

**REGULAR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
September 18, 2018 - 7:00 PM**

**DISTRICT ADMINISTRATIVE CENTER
326 JOLIET STREET
WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

1. Call to Order
 2. Salute to the Flag
 3. Reading of Mission Statement
"Community High School strives to promote and provide growth experiences in Learning, Leadership and Living."
 4. Roll Call
 5. Additions to the Agenda - (Voice Vote)
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RECOMMENDED MOTION: That the Board of Education approve the addition of the topics shown above to this agenda.

PUBLIC HEARING ON PROPOSED 2018-19 BUDGET **7**

1. Overview of Proposed 2018-19 Budget
2. Public Comment on Proposed 2018-19 Budget
3. Board Discussion of Public Input
4. Adjournment of Public Hearing of Proposed Balanced 2018-19 Budget
RECOMMENDED MOTION: That the Board of Education adjourn the Public Hearing portion of the Board of Education Meeting at _____ p.m.
5. Fiscal Year Budget 2018-19 - (Roll Call)

RECOMMENDED MOTION: That the Board of Education adopt the budget for the 2018-19 school year as presented at the Public Hearing conducted on September 18, 2018; sign the applicable School District Budget Form; and authorize submission of the Chief Fiscal Officer's Certificate of Estimated Revenue.

GOOD NEWS OF THE DISTRICT **97**

Social Workers Commended for Support During Recent Tragedy:

- Jeff Anderson
- Janet Hurtado
- Kara Kroculich
- Lindsay Maxson
- Moses Cheng

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

- 1. Superintendent's Report
Doug Domeracki
 - a. Student Representative Report - Olivia Bartler
 - b. FOIA's 98
 - c. Closed Session Minute Review
- 2. Director of Building Operations Report
Gordon Cole
- 3. Director of Business Services Report
David Blatchley
 - a. Contract Update/Discussion
- 4. Director of Human Resources Report
Cheryl Moore
 - a. Administrator & Teacher Salary & Benefits Report 107
 - b. Time Management System
- 5. Principal's Report
Moses Cheng
 - a. WeGo In With Pride Presentation 112
- 6. Committee and Representative Reports
 - a. Education
 - b. Facilities
 - c. Finance 125
 - 1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of September 7, 2018.
 - d. Human Resources 216
 - 1. RECOMMENDED MOTION: That the Human Resources Committee approve the minutes of August 29, 2018.
 - e. Policy
 - f. SASSED
 - g. Other
- 7. Future Dates
 - a. Regular Board of Education Meeting - October 16, 2018
 - b. Regular Board of Education Meeting - November 13, 2018
- 8. Open Comment - Board Members
Board Members
- 9. Future Issues

CONSENT AGENDA (Roll Call)

- 1. Items Removed from Consent Agenda for Separate Action
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- 2. Consent Agenda Action for All Items Except Those Listed in 1. Above

CONSENT AGENDA ITEMS - RECOMMENDED ACTION:

- 1. Approval of Minutes
 - a. Regular Board of Education Meeting - August 21, 2018 223

1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
2. Acceptance of Minutes
 - a. Human Resources Committee Meeting - August 29, 2018 229
 - b. Finance Committee Meeting - September 7, 2018 236
 1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
3. Approval of Financials
 - a. Approve Current Expenditures 327
 - b. Imprest Fund Statement 358
 - c. Treasurer's Report 362
 - d. Statement of Position/Financial Report 363
 - e. Statement of Revenue/Expenditures YTD Ending August 31, 2018 364
 - f. 3-Year Budget/Actual Report 365
 - g. Grant Reports 367
 - h. Petty Cash Fund Report 369
 - i. Student Activity Account Fund Balance 370
 - j. New Vendors Monthly Report 373
 - k. Quarterly Financial Reports
 - l. Referendum Revenue and Expenditure Report 374
 - m. Board Expenses 378
 1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from August 16, 2018 to September 12, 2018 and accept the financial reports.
4. Semi-Annual Review of Closed Session Minutes - (Roll Call) 379

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Dr. Domeracki on August 21, 2018.

 - a. RECOMMENDED MOTION: That the Board of Education approve the attached report on review of closed session minutes as presented by Mr. Campos and Mr. Nagel.
5. Destruction of Closed Meeting Audio Recordings - (Roll Call)

The Legislature requires that closed session meetings of Boards of Education be audio recorded and those recordings retained for a period of 18 months. Beginning in July, 2005, Boards can destroy those recordings provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the Board's business. It is suggested that the Board purge these audio recordings twice a year in conjunction with the semi-annual review of closed session minutes.

 - a. RECOMMENDED MOTION: That the Board of Education approve the destruction of audio recordings of closed session Board of Education meetings made prior to February 1, 2017, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained the the official records of the Board's business.

OLD BUSINESS:

NEW BUSINESS:

1. Personnel Report - (Roll Call) 380
The Personnel Report consists of:
 - The employment of 2 non-certified staff effective September 6, 2018
 - The leave of absence of 1 certified staff
 - The employment of 3 sponsors for the 2018-19 school year
 - The resignation of 1 coach effective the end of the 2017-18 school year
 - The resignation of 1 coach effective August 31, 2018
 - The approval of 1 stipend payment recommendation
 - a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report as presented in the packet.
2. Student Travel:German Exchange - Summer 2019 - (Roll Call) 381
The World Languages Department is requesting a German Exchange trip to Gunzenhausen, Germany (Bavaria), which is beyond a 250 mile radius of West Chicago Community High School. According to Policy ¶7204 - Field Trips, Student Travel and Optional Student Travel, this qualifies as Student Travel.
 - a. RECOMMENDED MOTION: That the Board of Education approve student travel for the World Language Department German Exchange trip to Gunzenhausen, Germany (Bavaria) June or July 2019.
3. Board Travel - (Roll Call)
 - a. RECOMMENDED MOTION: That the Board of Education approve the travel of Board Members to the Triple I Conference, the National School Board Association Conference and DuPage Division Dinner Meetings in accordance with Board Policy 1904 and 1904P.
4. Treasurer's Bond - (Roll Call) 382
The District is required to provide notice of its Treasurer and Treasurer's Bond to the Regional Office of Education for filing.
 - a. RECOMMENDED MOTION: That the Board of Education approve the Surety Bond of the Treasurer and 2018 General Obligation Bonds.
5. Virtual Driver Interactive - (Roll Call) 389
 - a. RECOMMENDED MOTION: That the Board of Education approve the purchase of sixteen driving simulators from Virtual Driver Interactive for a total cost of \$134,930 which includes a network package, instruction station, installation and training.
6. Telecom Innovations Group, LLC - (Roll Call) 390
 - a. RECOMMENDED MOTION: That the Board of Education approve the annual maintenance agreement and software assurance from Telecom Innovations Group, LLC for the Mitel 3300 MXe III system. A total cost for the year is \$7,645.04
7. BrightStar Care - (Roll Call) 395
 - a. RECOMMENDED MOTION: That the Board of Education approve the new school contract and addendum for BrightStar Care. BrightStar provides the district with temporary nursing services when needed,. Hourly rate for LPN is unchanged, Hourly rates for BrightStar Care Services are found on Exhibit B.
8. School Technology - (Roll Call) 407

- a. RECOMMENDED MOTION: That the Board of Education approve the purchase of biometric readers, screen protectors, an extended warranty, Skyward implementation, and shipping for a total cost of \$9,351.00 for the implementation of time clocks.
9. DSP Insurance Services - (Roll Call) 408
a. RECOMMENDED MOTION: That the Board of Education approve the fee agreement and contract with DSP Insurance Services for a total cost of \$20,000. DSP Insurance Services will assist the Board and the WCHSTA in meeting the contractual requirements established in the new collective bargaining agreement.
10. GoGuardian - (Roll Call) 416
a. RECOMMENDED MOTION: That the Board of Education approve the renewal subscription of GoGuardian, the education-focused software that offers Chromebook management and web filtering, for a total cost of \$11,550.00
11. Pentegra Systems - (Roll Call) 417
a. RECOMMENDED MOTION: That the Board of Education approve the renewal of the District's Barracuda email server from Pentegra Systems for a total cost of \$1,417.00.
12. AP Insight - (Roll Call) 418
a. RECOMMENDED MOTION: That the Board of Education approve the online resource from the CollegeBoard called AP Insight (to be used in AP Biology) for a total cost of \$733.25.
13. FlinnPrep - (Roll Call) 419
a. RECOMMENDED MOTION: That the Board of Education approve the online resource from Flinn Scientific, INC called FlinnPrep (to be used in AP Biology, AP Chemistry, and AP Physics 1) for a total cost of \$2,838.00
14. Rosetta Stone - (Roll Call) 422
a. RECOMMENDED MOTION: That the Board of Education approve the subscription renewal of 15 licenses for Rosetta Stone for a total cost of \$2,475.00
15. West - SchoolMessenger - (Roll Call) 423
a. RECOMMENDED MOTION: That the Board of Education approve the renewal of SchoolMessenger for a total cost of \$3,748.50.
16. AVID - (Roll Call) 424
a. RECOMMENDED MOTION: That the Board of Education approve the 2018-19 contract with AVID for a total cost of \$4,434.00.
17. Actively Learn, INC. - (Roll Call) 431
a. RECOMMENDED MOTION: That the Board of Education approve the Actively Learn License (an online literacy platform that helps students overcome the barriers to reading for depth) for a total cost of \$695.00.

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

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION: That the Board of Education hold a Closed Session at [Time] for the purpose(s) of [1 - 15 below].

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.
2. Collective negotiating matters.
3. The selection of a person to fill a public office.

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

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

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

**FY 19 BUDGET
SUMMARY BY FUND
August 31, 2018**

	2014-15	2015-16	2016-17	2017-18	2018-19
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
EDUCATION - 10					
Fund Balance, Beg	14,066,238	10,605,091	10,802,070	11,139,008	11,475,857
REVENUES	22,922,323	23,077,327	23,568,583	25,128,357	25,532,429
EXPENSES	26,390,971	22,880,348	23,242,879	24,467,506	25,521,364
NET	(3,468,648)	196,979	325,704	660,851	11,065
Fund Balance, End	10,597,590	10,802,070	11,127,774	11,799,858	11,486,922
FB % of Exp.	40.2%	47.2%	47.9%	48.2%	45.0%
O & M - 20					
Fund Balance, Beg	1,847,452	1,983,160	2,331,109	1,990,473	2,319,500
REVENUES	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
EXPENSES	2,942,962	2,805,202	3,610,425	3,031,551	3,244,652
NET	135,708	347,949	(343,016)	331,407	388
Fund Balance, End	1,983,160	2,331,109	1,988,093	2,321,880	2,319,888
FB % of Exp.	67.4%	83.1%	55.1%	76.6%	71.5%
TRANSPORTATION - 40					
Fund Balance, Beg	1,161,338	611,622	673,391	609,051	887,019
REVENUES	1,286,590	1,410,042	1,287,713	1,616,238	1,577,945
EXPENSES	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
NET	(549,717)	61,769	(70,662)	284,291	14,945
Fund Balance, End	611,621	673,391	602,729	893,342	901,964
FB % of Exp.	33.3%	49.9%	44.4%	67.1%	57.7%
IMRF - 50					
Fund Balance, Beg	192,896	188,185	200,374	226,374	251,583
REVENUES	467,674	475,947	490,352	488,790	503,046
EXPENSES	472,385	463,758	468,364	459,570	480,415
NET	(4,711)	12,189	21,988	29,221	22,631
Fund Balance, End	188,185	200,374	222,362	255,595	274,214
FB % of Exp.	39.8%	43.2%	47.5%	55.6%	57.1%
FICA / MEDICARE - 51					
Fund Balance, Beg	160,476	158,196	160,706	173,948	162,424
REVENUES	451,834	465,147	480,579	476,137	482,075
EXPENSES	454,114	462,637	474,169	480,820	472,754
NET	(2,280)	2,510	6,409	(4,682)	9,321
Fund Balance, End	158,196	160,706	167,115	169,265	171,745
FB % of Exp.	34.8%	34.7%	35.2%	35.2%	36.3%
TORT - 80					
Fund Balance, Beg	213,178	299,989	316,780	209,098	204,616
REVENUES	299,738	273,612	231,501	203,731	243,673
EXPENSES	212,927	256,821	229,720	208,214	233,325
NET	86,811	16,791	1,781	(4,483)	10,348
Fund Balance, End	299,989	316,780	318,561	204,616	214,964
FB % of Exp.	140.9%	123.3%	138.7%	98.3%	92.1%

**FY 19 BUDGET
SUMMARY BY FUND
August 31, 2018**

	2014-15	2015-16	2016-17	2017-18	2018-19
	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
WORKING CASH - 70					
Fund Balance, Beg	2,069,448	2,069,448	2,069,448	2,069,448	2,069,448
REVENUES	1,041	2,322	4,649	11,385	12,000
EXPENSES	1,041	2,322	4,649	11,385	12,000
NET	-	-	-	-	-
Fund Balance, End		2,069,448	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	16,417,400	17,714,005
REVENUES	28,507,871	28,857,547	29,330,786	31,287,596	31,596,208
EXPENSES	32,310,707	28,219,361	29,388,582	29,990,992	31,527,510
NET	(3,802,836)	638,187	(57,797)	1,296,605	68,698
Fund Balance, End	15,908,190	16,553,878	16,496,081	17,714,005	17,782,703
FB % of Exp.	49.2%	58.7%	56.1%	59.1%	56.4%
CAPITAL PROJECTS - 60					
Fund Balance, Beg	6,021,361	6,738,346	4,055,028	1,215,055	7,241,237
REVENUES	4,062,435	283,206	1,123,007	9,568,590	29,003,000
EXPENSES	3,345,450	2,966,525	5,165,980	2,527,850	13,270,000
NET	716,985	(2,683,318)	(4,042,973)	7,040,740	15,733,000
Fund Balance, End	6,738,346	4,055,028	12,055	8,255,795	22,974,237
FB % of Exp.	201.4%	136.7%	0.2%		
DEBT SERVICE - 30					
Fund Balance, Beg	2,945,230	2,971,551	2,700,560	2,790,673	2,928,417
REVENUES	3,076,522	2,779,139	2,790,580	2,882,695	2,743,931
EXPENSES	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
NET	26,321	(270,991)	47,705	(132,002)	6,431
Fund Balance, End	2,971,551	2,700,560	2,748,265	2,658,671	2,934,848
FB % of Exp.	97.4%	88.5%	100.2%	88.2%	107.2%
NON-OPERATING FUND TOTALS					
Fund Balance, Beg	8,966,591	9,709,897	6,755,588	4,005,728	10,914,466
REVENUES	7,138,957	3,062,345	3,913,587	12,451,284	31,746,931
EXPENSES	6,395,652	6,016,655	7,908,855	5,542,546	16,007,500
NET	743,305	(2,954,309)	(3,995,268)	6,908,738	15,739,431
Fund Balance, End	9,709,896	6,755,588	2,760,320	10,914,466	26,653,897
FB % of Exp.	151.8%	112.3%	34.9%	196.9%	166.5%
TOTALS					
Fund Balance, Beg	28,677,617	25,625,588	23,309,465	(18,089,673)	(9,884,330)
REVENUES	35,646,829	31,919,893	33,244,372	43,738,881	63,343,139
EXPENSES	38,706,359	34,236,015	37,297,437	35,533,538	47,535,010
NET	(3,059,531)	(2,316,123)	(4,053,064)	8,205,343	15,808,129
Fund Balance, End	25,618,086	23,309,465	19,256,401	(9,884,330)	5,923,799
FB % of Exp.	66.2%	68.1%	51.6%	-27.8%	12.5%
	1983	2043	2043	2043	2043
	16,293.85	13,812.71	14,385.01	14,679.88	15,431.97
	19,519.09	16,757.72	18,256.21	17,392.82	23,267.26

FY 19 BUDGET REVENUE SOURCE by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 LOCAL REVENUES	18,777,425	19,264,369	19,676,439	20,186,089	20,048,853
2000 FLOW THROUGH REVENUE	2,632	-	-	-	-
3000 STATE REVENUE	2,788,885	2,899,078	2,866,330	3,926,006	4,445,570
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,004,877	1,026,006
7000 TRANSFERS	451,041	2,322	4,649	11,385	12,000
TOTALS	22,922,323	23,077,327	23,568,583	25,128,357	25,532,429
OPERATIONS & MAINTENANCE FUND					
1000 LOCAL REVENUES	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040
TRANSPORTATION					
1000 LOCAL REVENUES	854,219	870,508	886,411	906,948	1,047,945
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	432,371	539,534	401,303	709,291	530,000
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	1,286,590	1,410,042	1,287,713	1,616,238	1,577,945
IMRF					
1000 LOCAL REVENUES	467,674	475,947	490,352	488,790	503,046
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	467,674	475,947	490,352	488,790	503,046
FICA / MEDICARE					
1000 LOCAL REVENUES	451,834	465,147	480,579	476,137	482,075
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	451,834	465,147	480,579	476,137	482,075
TORT					
1000 LOCAL REVENUES	299,738	273,612	231,501	203,731	243,673
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	299,738	273,612	231,501	203,731	243,673

FY 19 BUDGET REVENUE SOURCE by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
WORKING CASH					
1000 LOCAL REVENUES	1,041	2,322	4,649	11,385	12,000
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	-	-	-	-	-
TOTALS	1,041	2,322	4,649	11,385	12,000
CAPITAL PROJECTS					
1000 LOCAL REVENUES	312,435	283,206	327,026	275,016	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	275,016	3,000
DEBT SERVICE					
1000 LOCAL REVENUES	2,764,367	2,779,139	2,790,580	2,788,117	2,743,931
2000 FLOW THROUGH REVENUE	-	-	-	-	-
3000 STATE REVENUE	-	-	-	-	-
4000 FEDERAL REVENUE	-	-	-	-	-
7000 TRANSFERS	312,155	-	-	94,578	-
TOTALS	3,076,522	2,779,139	2,790,580	2,882,695	2,743,931
TOTALS					
1000 LOCAL REVENUES	27,007,405	27,567,401	28,154,945	28,699,170	28,329,563
2000 FLOW THROUGH REVENUE	2,632	-	-	-	-
3000 STATE REVENUE	3,221,256	3,438,612	3,267,633	4,635,297	4,975,570
4000 FEDERAL REVENUE	902,339	911,557	1,021,164	1,004,877	1,026,006
7000 TRANSFERS	4,513,196	2,322	800,630	105,962	12,000
TOTALS	35,646,829	31,919,893	33,244,372	34,445,307	34,343,139
	0.9%	2.1%			
		-100.0%			
	-14.8%	6.7%			
	-6.1%	1.0%			
		-99.9%			
	13.1%	-10.5%			

FY 19 BUDGET EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 SALARIES	14,765,506	15,172,276	15,210,194	15,609,695	15,855,325
2000 BENEFITS	3,446,819	3,599,804	3,750,090	3,957,444	4,157,961
3000 PURCHASED SERVICES	2,355,020	2,158,634	2,287,945	2,271,525	2,320,647
4000 SUPPLIES & MATERIALS	550,788	479,647	459,039	566,598	527,203
5000 CAPITAL OUTLAY	329,001	190,728	225,066	334,044	930,000
6000 TUITIONS/DUES_FEES	1,220,371	1,190,754	1,247,689	1,703,210	1,688,563
7000 SMALL EQUIPMENT	52,373	88,004	56,555	24,481	32,665
8000 TRANSFERS/TERM BEN	3,358,938	500	6,300	510	9,000
TOTALS	26,078,816	22,880,348	23,242,879	24,467,506	25,521,364
OPERATIONS & MAINTENANCE FUND					
1000 SALARIES	1,122,785	1,146,792	1,049,338	1,180,768	1,229,829
2000 BENEFITS	201,168	238,037	241,003	242,944	249,323
3000 PURCHASED SERVICES	346,741	325,064	358,614	277,843	327,500
4000 SUPPLIES & MATERIALS	695,359	936,823	930,860	1,001,388	878,000
5000 CAPITAL OUTLAY	165,191	149,043	225,292	322,229	545,000
6000 TUITIONS/DUES_FEES	518	109	487	1,691	-
7000 SMALL EQUIPMENT	11,200	9,335	8,851	4,687	15,000
8000 TRANSFERS/TERM BEN	400,000	-	795,981	-	-
TOTALS	2,942,962	2,805,202	3,610,425	3,031,551	3,244,652
TRANSPORTATION					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	1,259,274	1,348,273	1,358,376	1,331,947	1,538,000
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	1,331,947	1,563,000
IMRF					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	472,385	463,758	468,364	459,570	480,415
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	459,570	480,415

FY 19 BUDGET EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
FICA / MEDICARE					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	454,114	462,637	474,178	480,820	472,754
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	480,820	472,754
TORT					
1000 SALARIES	-	-	-	-	-
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	212,927	256,821	229,720	208,214	233,325
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	-	-	-	-	-
6000 TUITIONS/DUES_FEES	-	-	-	-	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	212,927	256,821	229,720	208,214	233,325
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	1,041	2,322	4,649	11,385	12,000
TOTALS	1,041	2,322	4,649	11,385	12,000
CAPITAL PROJECTS					
1000 SALARIES	-	-	-	-	70,000
2000 BENEFITS	-	-	-	-	-
3000 PURCHASED SERVICES	-	-	-	-	-
4000 SUPPLIES & MATERIALS	-	-	-	-	-
5000 CAPITAL OUTLAY	3,345,450	2,966,525	5,165,980	10,850	13,200,000
6000 TUITIONS/DUES_FEES	-	-	-	4,599	-
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	3,345,450	2,966,525	5,165,980	15,449	13,270,000

FY 19 BUDGET EXPENDITURE OBJECT by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 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	3,014,697	2,737,500
7000 SMALL EQUIPMENT	-	-	-	-	-
8000 TRANSFERS/TERM BEN	-	-	-	-	-
TOTALS	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
TOTALS					
1000 SALARIES	15,888,291	16,319,068	16,259,532	16,790,463	17,155,154
2000 BENEFITS	4,574,487	4,764,235	4,933,635	5,140,777	5,360,455
3000 PURCHASED SERVICES	4,486,117	4,400,946	4,234,654	4,089,529	4,419,472
4000 SUPPLIES & MATERIALS	1,246,147	1,416,470	1,389,899	1,567,986	1,405,208
5000 CAPITAL OUTLAY	3,966,675	3,306,295	5,616,337	667,123	14,700,000
6000 TUITIONS/DUES_FEES	3,958,936	3,928,838	3,991,051	4,724,197	4,426,068
7000 SMALL EQUIPMENT	63,573	97,340	65,406	29,167	47,665
8000 TRANSFERS/TERM BEN	4,209,979	2,822	806,930	11,895	21,000
TOTALS	38,394,204	34,236,015	37,297,445	33,021,137	47,535,010
FOR CHECKING					
FROM ABOVE					
ED	26,078,816	22,880,348	23,242,879	24,467,506	25,521,364
O & M	2,942,962	2,805,202	3,610,425	3,031,551	3,244,652
TRANSPORTATION	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
IMRF	472,385	463,758	468,364	459,570	430,415
FICA / MEDICARE	454,114	462,637	474,178	480,820	472,754
TORT	212,927	256,821	229,720	208,214	233,325
WORKING CASH	1,041	2,322	4,649	11,385	12,000
CAPITAL	3,345,450	2,966,525	5,165,980	15,449	13,270,000
DEBT	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
TOTAL	38,394,204	34,236,015	37,297,445	33,021,137	47,535,010

FY 19 BUDGET EXPENDITURE FUNCTION by FUND

August 31, 2018

Description	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
EDUCATION FUND					
1000 INSTRUCCION	15,996,665	16,249,058	16,349,412	16,942,802	17,619,688
2000 SUPPORT SERVICES	5,631,712	5,539,431	5,742,910	5,895,805	6,313,038
3000 COMMUNITY SERVICES	10,822	7,563	8,629	19,375	15,385
4000 PAYMENTS OTHER DISTSGOVTS	1,089,616	1,084,295	1,141,928	1,609,524	1,573,253
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	22,728,816	22,880,348	23,242,879	24,467,506	25,521,364
OPERATIONS & MAINTENANCE FUND					
1000 INSTRUCCION	-	-	-	-	-
2000 SUPPORT SERVICES	2,542,962	2,805,202	2,814,444	3,031,551	3,244,652
3000 COMMUNITY SERVICES	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	2,542,962	2,805,202	2,814,444	3,031,551	3,244,652
TRANSPORTATION					
1000 INSTRUCCION	-	-	-	-	-
2000 SUPPORT SERVICES	1,386,307	1,348,273	1,358,376	1,331,947	1,563,000
3000 COMMUNITY SERVICES	-	-	-	-	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	1,386,307	1,348,273	1,358,376	1,331,947	1,563,000
IMRF					
1000 INSTRUCCION	133,110	101,359	113,564	122,387	132,237
2000 SUPPORT SERVICES	338,963	362,079	354,494	336,881	348,178
3000 COMMUNITY SERVICES	312	319	307	301	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	472,385	463,758	468,364	459,570	480,415
FICA / MEDICARE					
1000 INSTRUCCION	222,128	220,149	233,304	241,210	222,801
2000 SUPPORT SERVICES	231,808	242,288	240,693	239,438	249,953
3000 COMMUNITY SERVICES	179	201	172	173	-
4000 PAYMENTS OTHER DISTSGOVTS	-	-	-	-	-
5000 DEBT SERVICE	-	-	-	-	-
6000 CONTINGENCIES	-	-	-	-	-
TOTALS	454,114	462,637	474,169	480,820	472,754

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

Blatchley

0 Account Level	2014-15	2015-16	2016-17	2017-18	2018-19
FDTLOC FUNC OBJ SJ SOURCE Description	FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
10R000 1010 0000 00 000000	0	-	-	-	-
10R000 1100 0000 00 000000	-	-	-	-	-
10R000 1111 0000 00 000000	8,466,153	8,673,653	8,967,576	9,480,505	9,410,469
10R000 1112 0000 00 000000	8,694,749	8,831,168	8,804,258	8,738,073	8,750,000
10R000 1113 0000 00 000000	1,384	6,057	338	2,238	5,000
10R000 1200 0000 00 000000	-	-	-	-	-
10R000 1210 0000 00 000000	1,710	1,730	1,256	1,855	1,750
10R000 1220 0000 00 000000	-	-	-	-	-
10R000 1230 0000 00 000000	505,847	465,844	518,049	432,998	493,419
10R000 1300 0000 00 000000	-	-	-	-	-
10R000 1331 0000 00 000000	-	-	-	-	-
10R000 1332 0000 00 000000	-	-	-	-	-
10R000 1333 0000 00 000000	-	-	-	-	-
10R000 1500 0000 00 000000	-	-	-	-	-
10R000 1510 0000 00 000000	19,631	35,838	66,501	152,927	148,000
10R000 1520 0000 00 000000	-	-	-	-	-
10R000 1700 0000 00 000000	-	-	-	-	-
10R000 1720 0000 00 000000	-	-	-	-	-
10R000 1720 0000 00 070000	-	-	-	-	-
10R000 1720 0000 00 090000	-	-	-	-	-
10R000 1720 0000 00 140000	-	-	-	-	-
10R000 1730 0000 00 000000	-	-	-	-	-
10R000 1731 0000 00 060000	-	-	-	-	-
10R000 1900 0000 00 000000	-	-	-	-	-
10R000 1910 0000 00 000000	-	-	-	-	-
10R000 1920 0000 00 000000	-	8,730	1,083	-	5,000
10R000 1921 0000 00 000000	-	-	-	-	-
10R000 1930 0000 00 000000	1,309	135	679	3,407	-
10R000 1931 0000 00 000000	-	-	-	-	1,000
10R000 1950 0000 00 000000	1,409	(475)	-	1,148	-
10R000 1980 0000 00 000000	426	-	-	-	-
10R000 1980 0000 00 010000	500	-	487	405	-
10R000 1981 0000 00 000000	4,709	3,949	2,820	661	-
10R000 1982 0000 00 000000	3,505	2,141	662	146	2,000
10R000 1983 0000 00 000000	420	408	416	4,405	460
10R000 1983 0000 00 010000	6,500	4,000	6,000	1,000	4,000
10R000 1985 0000 00 000000	-	-	-	-	-
10R000 1986 0000 00 000000	320	-	-	-	-
10R000 1999 0000 00 000000	-	4	-	-	-
10R000 1999 0000 00 010000	6	14	-	7	-
10R000 1999 0000 00 020000	-	-	-	-	-
10R000 1999 0000 00 030000	0	1	-	12	-
10R000 1999 0000 00 120000	-	-	-	-	-
10R000 1999 0000 00 140000	-	-	-	-	-
10R000 1999 0000 00 150000	-	-	-	-	-
10R000 1999 0000 00 190000	-	-	-	-	-
10R000 1999 0000 00 970000	-	-	-	-	-
10R000 1999 0000 00 990000	685	22,218	10,228	1,226	500
10R000 3000 0000 00 000000	-	-	-	-	-
10R000 3001 0000 00 000000	1,767,867	1,757,482	1,905,462	2,851,465	3,649,070
10R000 3002 0000 00 000000	-	-	-	-	-
10R000 3651 0000 00 000000	-	-	-	-	-
10R000 3651 0000 00 010000	-	1,500	-	-	1,500
10R000 3998 0000 00 000000	-	-	-	-	-
10R000 3999 0000 00 000000	-	-	-	-	-
10R000 4001 0000 00 000000	-	-	-	-	-
10R000 4850 0000 00 000000	-	-	-	-	-
10R000 4870 0000 00 000000	-	-	-	-	-
10R000 7120 0000 00 000000	1,041	2,322	4,649	11,385	12,000
10R000 7131 0000 00 000000	450,000	-	-	-	-
TOTALS	19,928,172	19,816,718	20,290,463	21,683,863	22,484,168

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Operations					
10E000 0000 0000 00 000000	0	-	-	-	-
10E000 1100 0000 00 000000	0	-	-	-	-
10E000 8120 0000 00 000000					
10E000 8440 0000 00 000000		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					
10E000 1500 7002 00 000000	0	-	-	-	-
10E000 8840 8100 00 000000		3,350,000	-	-	-
10E001 1130 0000 00 000000					
10E001 1131 0000 00 000000					
10E001 1132 0000 00 000000					
10E001 1133 0000 00 000000					
10E001 1000 1000 00 000000					
10E001 1131 1113 00 000000					
10E001 1130 1116 00 000000					
10E001 1132 1123 00 000000					
10E001 1132 1123 00 010000					
10E001 1130 1125 00 000000					
10E001 1130 1141 00 000000					
10E001 1131 1146 00 000000					
10E001 1133 1155 00 000000					
10E001 1132 1156 00 000000					
10E001 1132 1193 00 000000					
10E001 1131 1201 00 000000					
10E001 2210 1201 00 000000					
10E001 1130 1203 00 000000					
10E001 1130 1206 00 000000					
10E001 1132 1321 00 000000					
10E001 1132 1322 00 000000					
10E001 1132 1323 00 000000					
10E001 1132 1324 00 000000					
10E001 1130 1325 00 000000					75,000
10E001 1130 2001 00 000000					70,000
10E001 1130 2002 00 000000					
10E001 1130 2210 00 000000					
10E001 1132 2210 00 000000					
10E001 1000 2220 00 000000					
10E001 1130 2220 00 000000					
10E001 1000 2224 00 000000					
10E001 1130 2224 00 000000					
10E001 1131 2224 00 000000					
10E001 1132 2224 00 000000					
10E001 1133 2224 00 000000					
10E001 1130 2228 00 000000	0				
10E001 1000 2229 00 000000					
10E001 1130 2229 00 000000					
10E001 1131 2229 00 000000					
10E001 1132 2229 00 000000					
10E001 1133 2229 00 000000					
10E001 1130 2230 00 000000					
10E001 1132 2230 00 000000					
10E001 1130 2240 00 000000					
10E001 1132 2240 00 000000					
10E001 1132 3000 00 000000					
10E001 1130 3040 00 000000					
10E001 1130 3041 00 000000					
10E001 1132 3050 00 000000					
10E001 1132 3051 00 000000					
10E001 1132 3053 00 000000					
10E001 1130 3195 00 000000					
10E001 1131 3230 00 000000					
10E001 1131 3350 00 000000					

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E001 1131 3353 00 000000	INST CONTEST TRAVEL	-	-	-	-	-
10E001 1131 3600 00 000000	INST PURCHASED PRINTING COSTS	-	-	-	18	-
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	-	-	-	-	50,000
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	-	-	-	-	175,000
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	18	372,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HOMEBOUND TUTOR

Pater

Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	20,127	18,683	13,609	20,376	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	65	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	52	63	48	42	100
TOTALS		20,246	18,832	13,727	20,483	16,200

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	32,311	16,348	22,831	19,213	35,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,369	823	842	1,526	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-
TOTALS		33,679	17,171	23,673	20,739	36,000
TOTALS		53,926	36,002	37,400	41,222	52,200

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ART

Willuweit

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues					
10R000 1730 0000 00 030000	158	380	215	528	300
10R000 1790 0000 00 030000	-	-	-	-	-
TOTALS	158	380	215	528	300
Expenses Personnel					
10E003 1130 1125 00 000000	183,312	180,016	189,175	186,505	181,433
10E003 1130 1201 00 000000	2,484	2,771	1,423	1,979	2,000
10E003 1130 2001 00 000000	-	-	-	-	-
10E003 1130 2210 00 000000	335	316	338	311	370
10E003 1130 2220 00 000000	22,445	21,246	23,487	23,713	23,334
10E003 1130 2224 00 000000	1,534	1,587	1,758	1,797	1,825
10E003 1130 2228 00 000000	0	-	-	-	-
10E003 1130 2229 00 000000	18,173	17,833	18,925	18,444	18,000
10E003 1130 2230 00 000000	306	288	309	284	318
10E003 1130 2240 00 000000	1,451	1,297	1,413	1,332	1,299
TOTALS	230,040	225,354	236,828	234,365	228,579
Expenses Operations					
10E003 1130 3230 00 000000	-	-	-	-	-
10E003 1130 4050 00 000000	8,079	7,765	7,186	7,510	12,500
10E003 1130 4120 00 000000	91	396	-	677	400
10E003 1130 4220 00 000000	-	-	214	-	-
10E003 1130 4230 00 000000	-	-	-	-	-
10E003 1130 4910 00 000000	17	-	-	635	300
10E003 1130 4920 00 000000	-	-	-	-	-
10E003 1130 5410 00 000000	-	-	7,496	6,741	-
10E003 1130 5420 00 000000	-	-	-	-	-
10E003 1130 6450 00 000000	60	60	355	65	60
TOTALS	8,247	8,221	15,251	15,627	13,260
TOTALS	238,287	233,574	252,079	249,992	241,839

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 FY Activity	2018-19 Original Budget
	-	-	-	-	Preliminary Budget
	110	40	162	1,356	150
TOTALS	110	40	162	1,356	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	105,033	107,744
	730,709	829,743	854,003	933,042	961,383
	-	-	-	-	-
	23,446	16,472	10,439	12,615	17,000
	-	-	-	-	-
	-	6,572	-	-	-
	-	12,584	21,583	5,520	-
	112	101	151	-	-
	1,401	1,557	1,589	1,598	2,178
	112,559	137,761	145,128	153,781	166,335
	6,907	8,299	9,051	10,185	10,751
	0	-	-	-	-
	80,794	93,706	95,313	103,930	110,190
	1,550	1,696	1,687	1,692	1,931
	10,175	11,054	11,849	12,328	12,999
TOTALS	1,060,832	1,218,214	1,251,963	1,339,724	1,390,511

Expenses Operations

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

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

	125	-	-	-	1,000
	-	-	-	-	-
	14,071	10,184	14,165	14,894	17,500
	4,258	2,180	3,369	-	1,000
	-	-	-	-	-
	139	1,039	850	55	1,000
	52,701	20,607	2,690	12,853	-
	-	-	-	2,350	2,355
	-	-	-	-	-
	-	-	-	-	-
	55	-	-	-	-
	60	345	360	2,067	1,000
	7,500	5,000	-	3,045	3,415
	-	6,682	11,376	-	2,000
TOTALS	78,909	46,037	32,810	35,264	29,270
TOTALS	1,139,741	1,264,251	1,284,773	1,374,988	1,419,781

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DRIVERS EDUCATION

Parry

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R000 1720 0000 00 030000	STUDENT FEES DRIVER ED	60,566	57,732	52,280	44,713	44,000
10R000 1720 0000 00 160000	STUDENT FEES WILDCAT DRIVING	5,325	15,220	13,676	18,771	15,000
10R005 1999 0000 00 005000	DR. ED. DEPT - BIKE SAFETY PRG	-	-	-	-	-
10R000 3370 0000 00 000000	RESTRICT DRIVERS ED	58,132	59,481	42,966	46,620	55,000
10R000 3370 0000 00 010000	RESTRICT DRIVERS ED PRIOR YEAR	10,551	-	-	14,322	-
TOTALS		134,574	132,432	108,922	124,427	114,000
Expenses Personnel						
10E005 1130 1125 00 000000	INST TEACHER EARNINGS	163,192	98,780	108,009	193,027	141,000
10E005 1131 1125 00 000000	INST WILDCAT DRIVING TE ERNGS	11,859	11,683	11,267	13,433	10,000
10E005 1130 2001 00 000000	INST EMPLOYEE BENEFITS	11	-	-	-	-
10E005 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	101	172	181	312	270
10E005 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	10,738	13,471	12,512	23,962	34,659
10E005 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	432	925	1,004	1,971	1,333
10E005 1131 2224 00 000000	INST BOARD PAID T.H.I.S.	57	81	95	132	-
10E005 1130 2228 00 000000		0	-	-	-	-
10E005 1130 2229 00 000000	INST BOARD PAID EE ER TRS	5,165	10,500	10,854	20,341	13,883
10E005 1131 2229 00 000000	INST BOARD PAID EE ER TRS	44	59	65	83	-
10E005 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	96	161	169	291	239
10E005 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	655	812	748	1,401	2,270
TOTALS		192,350	136,644	144,905	254,955	203,654
Expenses Operations						
10E005 1130 3230 00 000000	INST REPAIR & MAINTAIN SIMULAT	-	4,411	4,306	(3,550)	4,000
10E005 1130 3252 00 000000	INST RENTAL DRIVERS ED CAR	4,691	3,034	3,053	3,344	4,500
10E005 1130 4050 00 000000	INST SUPPLIES & MATERIALS	788	1,325	57	892	1,500
10E005 1130 4052 00 000000	INST DRIVERS ED REPAIR SUPPLY	621	22	-	-	500
10E005 1130 4220 00 000000	INST CLASS SETS & REFERENCES	-	-	-	-	-
10E005 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	24,910	-	-	-	-
10E005 1130 4686 00 000000	INST DRIVERS ED GASOLINE	1,350	1,290	1,407	1,065	1,400
10E005 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	130,000
10E005 4100 6001 00 000000	INST DRIVER ED OTH SCHLS TUITN	-	-	-	-	-
10E005 1130 6450 00 000000	INST DUES & FEES	100	150	-	50	150
10E005 4210 6701 00 000000	INST DRIVER ED OTH SCHLS TUITN	360	-	-	-	-
10E005 4100 8001 00 000000	INST RETIREE SICK DAY PAYOUT	-	-	-	-	-
TOTALS		32,820	10,233	8,823	1,802	142,060
TOTALS		225,170	146,878	153,727	256,757	231,704

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ENGLISH

Howard

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R006 1999 0000 00 040000	STUDENT FINES ENGLISH	-	-	-	-	-
10R006 1999 0000 00 990000	TEACHER SCHOLAR AWARD JENNINGS	-	-	-	1,000	-
10R000 1720 0000 00 080000	STUDENT FEES NEWSPAPER	-	-	-	-	-
10R000 1730 0000 00 060000	SCHOOL STORE ENGLISH	-	-	-	-	-
	TOTALS	7,268	4,765	1,924	2,434	4,750
Expenses Personnel						
10E006 1130 1102 00 000000	INST DIVISION HEAD SALARY	99,543	102,529	104,579	108,000	110,000
10E006 1130 1108 00 000000	INST BOARD APPROVED LOA SAL	-	-	-	18,507	-
10E006 1130 1116 00 000000	INST GRANT SALARY OFFSET	-	-	-	-	-
10E006 1130 1125 00 000000	INST TEACHER SALARY	1,057,069	1,117,328	1,081,481	1,079,063	1,103,053
10E006 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	25,706	20,346	25,609	17,687	37,500
10E006 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E006 1130 2001 00 000000	INST EMPLOYEE BENEFITS	101	101	-	201	-
10E006 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	2,070	2,113	1,945	2,092	2,470
10E006 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	136,005	147,206	165,876	181,126	182,071
10E006 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	9,848	10,839	11,172	12,284	12,348
10E006 1130 2228 00 000000		0	-	-	-	-
10E006 1130 2229 00 000000	INST BOARD PAID EE ER TRS	116,065	121,796	116,931	123,424	127,976
10E006 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	2,123	2,143	2,064	2,110	2,186
10E006 1130 2240 00 000000	INST DENTAL INSURANCE BENEFITS	10,711	10,798	11,354	11,474	11,459
	TOTALS	1,459,242	1,535,197	1,521,012	1,555,968	1,689,063
Expenses Operations						
10E006 1130 3190 00 000000	INST PURCHASED SERVICE	350	-	113	-	-
10E006 1500 3610 00 000000	INTRSCHL PRG YEARBOOK PRINTING	38,495	26,105	-	-	-
10E006 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E006 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,811	1,087	612	1,201	1,500
10E006 1504 4050 00 000000	INTRSCHL PRG STUDENT NEWSPAPER	-	1,654	1,132	489	-
10E006 1130 4051 00 000000	INST STUDENT RECOGNITION	-	-	-	-	-
10E006 1130 4201 00 000000	INST TESTING SUPPLIES	-	-	-	-	-
10E006 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,246	597	943	-	500
10E006 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	55	1,302	-	-	-
10E006 1130 4351 00 999999	INST CLASSROOM TRIP DEPOSIT	-	-	-	-	-
10E006 1130 4410 00 000000	INST PUBLICATIONS	-	-	-	-	-
10E006 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	1,249	-	-	-	-
10E006 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	3,721	4,494	-
10E006 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E006 1130 6450 00 000000	INST DUES & FEES	1,972	1,015	315	626	1,000
10E006 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	-	2,252	-	-	-
10E006 1130 7003 00 000000	INST TE SCHOLAR - BROADCASTING	-	-	-	-	-
	TOTALS	46,180	34,012	6,836	6,810	3,000
	TOTALS	1,504,422	1,569,209	1,527,848	1,562,778	1,692,063

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FOREIGN LANGAUGE

Jimenez

Revenues

10R007 1999 0000 00 040000
10R000 1730 0000 00 070000

STUDENT FINES FOREIGN LANGUAGE
SCHOOL STORE FOREIGN LANGUAGE

Expenses Personnel

10E007 1130 1113 00 000000
10E007 1130 1125 00 000000
10E007 1130 1201 00 000000
10E007 1130 2001 00 000000
10E007 1130 2210 00 000000
10E007 1130 2220 00 000000
10E007 1130 2224 00 000000
10E007 1130 2228 00 000000
10E007 1130 2229 00 000000
10E007 1130 2230 00 000000
10E007 1130 2240 00 000000

INST EXCHANGE PRG EVENT ERNGS
INST TEACHER SALARY
INST SUBSTITUTE EARNINGS
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 BENEFIT

Expenses Operations

10E007 1130 3633 00 000000
10E007 1130 4050 00 000000
10E007 1130 4100 00 000000
10E007 1130 4220 00 000000
10E007 1130 4230 00 000000
10E007 1130 4910 00 000000
10E007 1130 5410 00 000000
10E007 1130 5420 00 000000
10E007 1130 6430 00 000000
10E007 1130 6450 00 000000

INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST FOREIGN EXCHANGE SUPPLIES
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEE
INST DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	630	135	749	1,520	250
TOTALS	621,217	654,600	632,458	664,146	794,917
TOTALS	1,263	3,211	1,404	1,347	2,391
TOTALS	622,480	657,811	633,862	665,493	797,308

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HEALTH

Parry

Expenses Operations

10E008 1130 3350 00 000000
 10E008 1130 3633 00 000000
 10E008 1130 4050 00 000000
 10E008 1130 4220 00 000000
 10E008 1130 4230 00 000000
 10E008 1130 5410 00 000000
 10E008 1130 5420 00 000000
 10E008 1130 6450 00 000000

INST TEACHER TRAVEL
 INST DEPT XEROX USAGE
 INST SUPPLIES & MATERIALS
 INST CLASS SETS & REFERENCES
 INST TEXTBOOKS & WORKBOOKS
 INST NEW CAPITAL OUTLAY
 INST REPLACE CAPITAL OUTLAY
 INST DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	-	-	-	-	-
	1,938	962	70	160	1,500
	-	-	1,618	-	1,625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,938	962	1,688	160	3,125

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	400	200	195	10	250
TOTALS	400	200	195	10	250

Expenses Personnel

10E009 1130 1102 00 000000
10E009 1130 1125 00 000000
10E009 1130 1201 00 000000
10E009 1130 1207 00 000000
10E009 1130 2001 00 000000
10E009 1130 2210 00 000000
10E009 1130 2220 00 000000
10E009 1130 2224 00 000000
10E009 1130 2228 00 000000
10E009 1130 2229 00 000000
10E009 1130 2230 00 000000
10E009 1130 2240 00 000000

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

	83,000	85,000	86,700	89,986	92,000
	1,104,948	1,067,683	1,072,231	1,119,264	1,161,675
	12,635	16,468	14,464	16,212	16,500
	-	-	48,081	9,682	-
	-	-	-	50	-
	2,028	1,830	1,786	1,781	2,552
	163,061	161,370	171,877	207,483	181,814
	10,057	10,092	11,061	11,908	12,605
0	-	-	-	-	-
	119,554	113,889	114,723	121,610	130,757
	2,079	1,889	1,867	1,895	2,253
	12,133	11,658	11,981	12,910	12,165
TOTALS	1,509,494	1,469,880	1,534,771	1,592,781	1,612,321

Expenses Operations

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

IMPRV OF INST CONTRACT SVCS
INST REPAIR & MAINTENANCE
INST DEPT XEROX USAGE
INST SUPPLIES & MATERIALS
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEES
INST DUES & FEES
INST SM EQUIPMENT NON-CAPITAL

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,427	1,677	2,101	2,686	4,000
	76	74	-	38	250
	4,634	20,726	586	16,067	-
	554	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	430	575	335	250	600
	-	-	-	-	-
TOTALS	7,121	23,062	3,022	19,040	5,100
TOTALS	1,516,614	1,492,933	1,537,793	1,611,821	1,617,421

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

MUSIC

Willuweit

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R010 1999 0000 00 010000	MUSIC INITIATIVE DUPAGE FOUNDN	-	-	25,000	3,750	3,000
10R010 1999 0000 00 020000	MUSIC COMMON MISC DONATIONS	-	-	-	725	-
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-
TOTALS		-	-	-	-	3,000
Expenses Personnel						
10E010 1130 1125 00 000000	INST TEACHER SALARY	154,329	157,774	163,400	185,252	191,236
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	11,610	12,055	8,754	10,776	12,500
10E010 1130 1148 00 000000	MUSIC INSTR EXTRA-DUTY EARNING	-	-	-	-	-
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	12,589	2,728	2,682	2,637	2,500
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	296	266	254	241	390
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	31,737	33,564	35,374	37,472	36,929
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,404	1,387	1,528	1,531	1,923
10E010 1130 2228 00 000000		0	-	-	-	-
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	15,728	15,573	16,324	15,620	20,022
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	285	256	245	233	345
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	2,069	2,071	2,063	2,217	2,212
TOTALS		230,048	225,675	230,624	255,980	268,057
Expenses Operations						
10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	3,538	3,000
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	726	629	1,025	783	1,000
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	2,462	2,422	1,682	1,992	3,000
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	5,329	5,498	4,846	5,142	5,000
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL	-	-	-	1,166	6,000
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	-	-	382	-	-
10E010 1130 5410 00 010000	MUSIC INITIATIVE CAPITAL OUTLY	-	-	21,599	-	-
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	17,500
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	515	307	589	657	600
10E010 1130 6450 00 000000	INST DUES & FEES	316	310	585	316	600
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	-	1,250
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP	-	-	3,400	-	-
TOTALS		9,348	9,165	34,107	13,594	37,950
TOTALS		239,396	234,840	264,732	269,573	322,407

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PHYSICAL EDUCATION

Parry

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R000 1720 0000 00 040000	STUDENT FEES TOWEL RENTAL	-	-	-	-	-
10R000 1730 0000 00 110000	SCHOOL STORE PHYS DEV	3,692	3,470	3,882	3,488	3,500
10R000 1790 0000 00 110000	STUDENT BOWLING & SKATING	35	-	-	428	-
10R000 1790 0000 00 120000	FOOD & FIT LAB FEES	-	-	-	-	-
10R000 1999 0000 00 210000	MISC SPORTS CAMPS REG SEASON	-	-	840	-	-
TOTALS		3,727	3,470	4,722	3,916	3,500
Expenses Personnel						
10E011 1130 1102 00 000000	INST DIVISION HEAD SALARY	93,627	96,436	98,364	102,000	80,000
10E011 1130 1125 00 000000	INST TEACHER SALARY	720,947	817,839	831,434	725,334	633,920
10E011 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	18,239	13,026	13,395	10,829	17,500
10E011 1130 1207 00 000000	INST PE LONG TERM SUBSTITUTE	-	7,590	-	-	21,150
10E011 1130 1326 00 000000	INST LOCKER ROOM SUPERVISION	1,522	522	1,414	80	750
10E011 1130 2001 00 000000	INST EMPLOYEE BENEFITS	100	50	-	-	-
10E011 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,607	1,638	1,286	1,067	1,454
10E011 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	121,853	132,053	148,741	135,778	118,903
10E011 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	7,774	8,045	8,630	7,769	7,178
10E011 1130 2228 00 000000		0	-	-	-	-
10E011 1130 2229 00 000000	INST BOARD PAID EE ER TRS	91,740	90,571	92,447	79,735	74,310
10E011 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,501	1,531	1,472	1,288	1,298
10E011 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	8,186	8,530	9,189	7,948	6,937
TOTALS		1,067,097	1,177,832	1,206,372	1,071,828	963,400
Expenses Operations						
10E011 1130 3190 00 000000	INST PURCHASED SERVICES	-	625	-	-	-
10E011 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,647	408	377	1,389	500
10E011 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-
10E011 1130 4050 00 000000	INST SUPPLIES & MATERIALS	5,374	3,753	3,769	4,489	5,000
10E011 1130 4115 00 000000	INST TOWEL SUPPLIES	-	2,070	1,686	-	2,100
10E011 1130 4116 00 000000	INST FOOD & FIT	-	-	-	-	-
10E011 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	117	-	-	-
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	5,699	12,192	10,141	10,210	7,500
10E011 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E011 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	21,219	11,782	-	-	-
10E011 1130 6450 00 000000	INST DUES & FEES	1,670	1,550	245	220	300
10E011 1130 7001 00 000000	INST SMALL EQUIP NON-CAP	20,759	1,917	4,962	5,998	6,000
TOTALS		56,369	34,414	21,180	22,306	21,400
TOTALS		1,123,465	1,212,246	1,227,552	1,094,134	984,800

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SOCIAL STUDIES

Willuweit

Revenues

10R013 1999 0000 00 013000
10R013 1999 0000 00 040000
10R000 1730 0000 00 130000
10R000 1999 0000 00 920000

MCCORMICK FOUNDATION REIMB
STUDENT FINES SOCIAL STUDIES
SCHOOL STORE SOCIAL STUDIES
CONSTITUTIONAL RIGHTS (HIST)

Expenses Personnel

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

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

Expenses Operations

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

INST DEPT XEROX USEAGE
INST SUPPLIES & MATERIALS
INST CLASS SETS & REFERENCES
INST TEXTBOOKS & WORKBOOKS
INST SCHOOL STORE SUPPLIES
INST NEW CAPITAL OUTLAY
INST REPLACE CAPITAL OUTLAY
INST CONTEST ENTRY FEES
INST DUES & FEES
INST NON-CAP EQUIPMENT

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	118,296	-
Expenses Personnel					
10E013 1130 1102 00 000000	92,991	95,000	96,700	99,000	101,500
10E013 1130 1125 00 000000	936,549	975,444	1,034,885	1,011,786	1,026,318
10E013 1130 1201 00 000000	12,086	21,619	13,609	10,132	17,500
10E013 1130 1207 00 000000	-	-	-	24,865	44,117
10E013 1130 2001 00 000000	-	100	(32)	50	-
10E013 1130 2210 00 000000	1,827	1,840	1,875	1,947	2,387
10E013 1130 2220 00 000000	125,191	131,206	150,036	176,007	176,262
10E013 1130 2224 00 000000	8,671	9,556	10,562	12,254	11,784
10E013 1130 2228 00 000000	-	-	-	-	-
10E013 1130 2229 00 000000	102,747	106,692	113,118	125,449	122,148
10E013 1130 2230 00 000000	1,853	1,857	1,895	1,965	2,108
10E013 1130 2240 00 000000	9,070	8,861	9,751	10,535	11,212
TOTALS	1,290,984	1,352,175	1,432,398	1,473,990	1,515,336
Expenses Operations					
10E013 1130 3633 00 000000	-	-	-	-	-
10E013 1130 4050 00 000000	861	765	708	758	800
10E013 1130 4220 00 000000	468	140	342	274	350
10E013 1130 4230 00 000000	181	63,544	30,989	22,455	-
10E013 1130 4910 00 000000	-	-	-	-	-
10E013 1130 5410 00 000000	-	-	-	-	-
10E013 1130 5420 00 000000	-	-	-	-	-
10E013 1130 6430 00 000000	-	-	-	-	-
10E013 1130 6450 00 000000	2,154	1,358	1,525	902	750
10E013 1130 7001 00 000000	-	-	-	-	-
TOTALS	3,664	65,808	33,564	24,389	1,900
TOTALS	1,294,648	1,417,983	1,465,961	1,498,379	1,517,236

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TECHNOLOGY

Schmidt

Revenues

10R000 1999 0000 00 070000
10R000 1999 0000 00 160000
10R000 1999 0000 00 170000

PRIOR YEAR'S E-RATE
DIST 34 TECH NET ENGINEER
DIST 34 TECH ENGINEER (HIST)

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	14,600	12,640	42,272	43,477	40,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	14,600	12,640	42,272	43,477	40,000

Expenses Personnel

10E014 2220 1140 00 000000
10E014 2221 1140 00 000000
10E014 2222 1140 00 000000
10E014 2220 1142 00 000000
10E014 2220 1204 00 000000
10E014 2220 2001 00 000000
10E014 2220 2210 00 000000
10E014 2221 2210 00 000000
10E014 2222 2210 00 000000
10E014 2220 2220 00 000000
10E014 2221 2220 00 000000
10E014 2222 2220 00 000000
10E014 2220 2230 00 000000
10E014 2221 2230 00 000000
10E014 2222 2230 00 000000
10E014 2220 2240 00 000000
10E014 2221 2240 00 000000
10E014 2222 2240 00 000000

MEDIA SVC TECH DIR SALARY
MEDIA SVC TECH SUPPORT SALARY
MEDIA SVC TECH NETWRK ENGINEER
MEDIA SVC AUDIO VISUAL ERNGS
MEDIA SVC TECH CREW ERNGS
MEDIA SVC EMPLOYEE BENEFITS
MEDIA SVC LIFE INSURANCE BENE
MEDIA SVC LIFE INSURANCE BENEF
MEDIA SVC LIFE INSURANCE BENEF
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC HEALTH INSURANCE BEN
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC LONG TERM DISABILITY
MEDIA SVC DENTAL INSURANCE BEN
MEDIA SVC DENTAL INSURANCE BEN
MEDIA SVC DENTAL INSURANCE BEN

	186,306	191,040	194,860	199,690	187,276
	163,420	207,170	202,774	207,743	212,696
	-	-	-	-	-
	63,316	71,400	72,828	74,285	76,699
	7,131	5,562	2,049	1,414	2,500
	-	50	-	55	-
	423	473	493	493	487
	300	307	273	283	397
	-	-	-	-	-
	40,179	43,912	46,337	48,796	51,282
	18,725	25,371	29,678	33,240	41,461
	-	-	-	-	-
	409	466	471	471	498
	95	95	103	97	383
	-	-	-	-	-
	2,811	2,814	2,844	2,867	2,860
	1,294	1,258	1,526	1,627	2,556
	-	-	-	-	-
TOTALS	484,408	549,918	554,237	571,061	579,095

Expenses Operations

10E014 2220 3190 00 000000
10E014 2220 3191 00 000000
10E014 2220 3231 00 000000
10E014 2220 3402 00 000000
10E014 2220 3421 00 000000
10E014 2220 4050 00 000000
10E014 2220 4113 00 000000
10E014 2220 4120 00 000000
10E014 2220 4322 00 000000
10E014 2220 4700 00 000000
10E014 2220 5410 00 000000
10E014 2220 5420 00 000000
10E014 2220 5425 00 000000
10E014 2220 6450 00 000000
10E014 2220 7000 00 000000
10E014 2220 7001 00 000000

MEDIA SVC INTERNET SERVICES
MEDIA SVCS CONTRACT SVCS SPCL
MEDIA SVC REPAIR & MAINTENANCE
O&M INTERNET SVC CHARGES (CMS)
MEDIA SVC SITE LICENSES
MEDIA SVC SUPPLIES & MATERIALS
MEDIA SVC AV MATERIALS
MEDIA SVC MAINTENANCE SUPPLIES
MEDIA SVC COMPUTER SOFTWARE
MEDIA SVC COMPUTER SOFTWARE
MEDIA SVC NEW CAPITAL OUTLAY
MEDIA SVC REPLACE CAPITL OUTLY
MEDIA SVC NEW CAPITAL OUTLAY
MEDIA SVC DUES FEES TRAVEL
***SM EQUIPMENT UNDER \$2500*
SM EQUIPMENT NON-CAPITAL

	3,531	3,821	3,462	3,300	4,500
	216	2,139	(201)	484	2,500
	201	2,860	-	721	3,000
	38,745	58,731	65,472	61,993	65,000
	37,173	38,312	77,469	49,872	47,500
	32,651	31,792	61,931	43,591	30,000
	26	-	-	-	-
	-	67	-	83,720	75,000
	21	-	1,790	177	200
	-	-	-	335	-
	-	-	830	25,959	245,000
	121,167	116,918	138,075	60,236	35,000
	-	-	-	144,391	235,000
	1,145	290	-	-	-
	-	-	-	-	-
	5,090	9,302	-	336	-
TOTALS	239,967	264,231	348,827	475,113	742,700

Expenses Operations From Dept 1

10E001 1130 3250 00 000000
10E001 1130 4053 00 000000

INST PHOTOCOPIER RENTAL
INST COPY SUPPLIES

	82,931	78,570	86,259	85,814	80,000
	40,659	30,224	22,712	25,259	32,000
	123,590	108,794	108,971	111,073	112,000
TOTALS	847,965	922,944	1,012,034	1,167,247	1,433,795

MCCORMICK

Revenues

10R016 1999 0000 00 000000

McCormick Democracy Inst.

	-	-	-	3,000	-
TOTALS	-	-	-	3,000	-

Expenses Personnel

10E016 2210 1129 00 000000
10E016 2210 2224 00 000000
10E016 2210 2229 00 000000

DEMOCRACY IMPRV OF INST CURRIC

	-	-	-	448	-
	-	-	-	4	-
	-	-	-	3	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

Expenses Operations

10E016 1130 3190 00 000000

McCormick Inst Purch Svcs

10E016 1130 4050 00 000000

McCormick Inst. Supplies

TOTALS

- 455 -

TOTALS

- - -

TOTALS

- - - 455 -

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SPECIAL EDUCATION

Welch

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R022 1321 0000 00 000000	-	-	-	-	-
10R000 1140 0000 00 000000	-	-	-	-	-
10R000 1141 0000 00 000000	180,796	112,496	116,920	124,289	117,555
10R000 1142 0000 00 000000	40,852	114,211	114,190	113,928	119,000
10R000 1143 0000 00 000000	4	78	4	29	100
10R000 1341 0000 00 000000	-	-	-	-	-
10R000 1342 0000 00 000000	-	-	-	-	-
10R000 1343 0000 00 000000	-	-	-	-	-
10R000 1999 0000 00 940000	4,224	-	-	-	-
10R000 3099 0000 00 000000	-	-	-	-	-
10R000 3099 0000 00 010000	-	-	-	-	-
10R000 3100 0000 00 000000	244,310	242,176	148,776	244,160	250,000
10R000 3100 0000 00 010000	-	81,109	80,499	148,287	-
10R000 3105 0000 00 000000	200,839	204,753	139,293	-	200,000
10R000 3105 0000 00 010000	-	64,907	68,251	139,293	-
10R000 3110 0000 00 000000	283,173	282,509	173,914	-	280,000
10R000 3110 0000 00 010000	-	91,709	94,170	173,914	-
10R000 3145 0000 00 000000	5,934	5,190	-	-	5,000
10R000 3145 0000 00 010000	-	-	-	6,294	-
10R000 2100 0000 00 000000	-	-	-	-	-
10R000 2100 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 020000	-	-	-	-	-
10R000 2200 0000 00 000000	-	-	-	-	-
10R000 2200 0000 00 010000	2,632	-	-	-	-
10R000 3950 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 010000	-	-	18,600	15,917	-
TOTALS	962,765	1,199,137	954,617	966,110	971,655

Expenses Personnel

10E022 1220 1102 00 000000	161,119	166,001	168,401	172,107	104,000
10E022 1220 1116 00 000000	(235,420)	(180,033)	(257,054)	(159,688)	(257,000)
10E022 1220 1117 00 000000	113,581	105,000	107,718	108,049	111,800
10E022 1220 1118 00 000000	-	-	-	-	-
10E022 1220 1124 00 000000	2,139	2,744	2,992	4,496	-
10E022 1220 1125 00 000000	1,090,727	1,126,856	1,162,674	1,240,328	1,352,310
10E022 1220 1125 00 300100	11,594	-	-	-	-
10E022 1220 1141 00 000000	563,391	576,688	565,959	587,193	629,781
10E022 1220 1152 00 000000	48,697	49,696	50,611	51,060	53,142
10E022 1220 1201 00 000000	42,069	44,654	30,982	27,118	36,000
10E022 2210 1201 00 000000	-	341	-	-	-
10E022 1220 1203 00 000000	-	-	-	-	-
10E022 1220 1207 00 000000	-	12,075	22,032	-	-
10E022 1220 1341 00 000000	-	-	-	-	-
10E022 1220 1352 00 000000	-	-	-	-	-
10E022 1220 2001 00 000000	77	151	202	155	-
10E022 1220 2002 00 000000	(26,483)	(41,466)	(50,379)	(92,143)	(50,000)
10E022 1220 2210 00 000000	3,508	3,335	3,186	3,195	4,391
10E022 1220 2220 00 000000	361,485	382,158	415,951	478,444	452,878
10E022 1220 2224 00 000000	11,835	12,506	13,644	14,991	15,767
10E022 2210 2224 00 000000	0	3	-	-	-
10E022 1220 2228 00 000000	0	282	-	-	-
10E022 2210 2228 00 000000	-	-	-	-	-
10E022 3700 2228 00 000000	-	-	-	-	-
10E022 1220 2229 00 000000	137,624	138,629	143,785	151,936	163,002
10E022 2210 2229 00 000000	0	2	-	-	-
10E022 1220 2230 00 000000	3,123	3,034	2,887	2,948	3,966
10E022 1220 2240 00 000000	26,973	27,484	29,410	32,123	30,683
TOTALS	2,316,320	2,429,867	2,413,000	2,622,312	2,660,720

Expenses Operations

10E022 1220 3190 00 000000	-	-	-	-	-
10E022 1220 3192 00 000000	1,162,453	930,415	1,003,072	911,501	950,000
10E022 1220 3193 00 000000	74	245	656	71,422	75,000
10E022 1220 3350 00 000000	1,003	801	1,027	319	500
10E022 1220 4050 00 000000	1,618	1,776	1,189	-	1,750
10E022 1220 4051 00 000000	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 SASED TUITION	638,787	660,635	703,959	805,711	950,000
10E022 4210 6709 00 000000	PMT TO OTH GOV UNIT-OMBUDSMAN+	-	-	-	294,250	300,000
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-
TOTALS		1,803,936	1,593,871	1,709,903	2,083,202	2,117,250
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	83,928	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	83,928	50,000
TOTALS		4,163,313	4,045,609	4,143,989	4,789,442	4,817,970

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BUSINESS EDUCATION

Wolfe

Revenues

10R000 1730 0000 00 300000
10R030 1999 0000 00 040000
10R000 1720 0000 00 120000

SCHOOL STORE BUSINESS ED
STUDENT FINES BUSINESS ED
STUDENT FEES TECH REPAIR - INS

Expenses Personnel

10E030 1407 1102 00 000000
10E030 1407 1116 00 000000
10E030 1407 1125 00 000000
10E030 1407 1201 00 000000
10E030 1407 1207 00 000000
10E030 1407 2001 00 000000
10E030 1407 2002 00 000000
10E030 1407 2210 00 000000
10E030 1407 2220 00 000000
10E030 1407 2224 00 000000
10E030 1407 2228 00 000000
10E030 1407 2229 00 000000
10E030 1407 2230 00 000000
10E030 1407 2240 00 000000

CTE BUS ED DIVISION HEAD SAL
CTE BUS ED GRANT SALARY OFFSET
CTE BUS ED TEACHER SALARY
CTE BUS ED SUBSTITUTE EARNINGS
BUS LONG-TERM SUB EARNINGS
CTE BUS ED EMPLOYEE BENEFITS
CTE BUS ED GRANT BENEFIT OFFSET
CTE BUS ED LIFE INSURANCE BENE
CTE BUS ED HEALTH INSURANCE
CTE BUS ED BOARD PAID T.H.I.S.
CTE BUS ED BD PD FED TRS
CTE BUS ED BOARD PMT EE ER TRS
CTE BUS ED LONG TERM DISABILTY
CTE BUS ED DENTAL INSURANCE

Expenses Operations

10E030 1407 3230 00 000000
10E030 1407 3633 00 000000
10E030 1407 4050 00 000000
10E030 1407 4220 00 000000
10E030 1407 4230 00 000000
10E030 1407 4910 00 000000
10E030 1407 5410 00 000000
10E030 1407 5420 00 000000
10E030 1407 6430 00 000000
10E030 1407 6450 00 000000

CTE BUS ED REPAIR & MAINTENAN
CTE BUS ED DEPT XEROX USAGE
CTE BUS ED SUPPLIES & MATERIAL
CTE BUS ED CLASS SETS & REFERE
CTE BUS ED TEXTBOOKS & WRKBKS
CTE BUS ED SCHOOL STORE SUPPLY
CTE BUS ED NEW CAPITAL OUTLAY
CTE BUS ED REPLACE CAPITL OUTL
CTE BUS ED CONTEST ENTRY FEES
CTE BUS ED DUES & FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	980	31,323	55,202	70,913	62,400
Expenses Personnel					
TOTALS	545,297	534,115	477,291	531,235	564,775
Expenses Operations					
TOTALS	2,352	9,429	7,230	2,405	2,650
TOTALS	547,649	543,543	484,521	533,641	567,425

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FACS

Wolfe

Revenues

10R032 1999 0000 00 040000
10R000 1730 0000 00 320000
10R000 1790 0000 00 320000
10R000 1790 0000 00 080000

STUDENT FINES F.A.C.S.
SCHOOL STORE F.A.C.S.
STUDENT F.A.C.S. CARDS
STUDENT FOODS 1 & 2 LAB FEE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	-	-	-

Expenses Personnel

10E032 1421 1125 00 000000
10E032 1421 1201 00 000000
10E032 1421 1207 00 000000
10E032 1421 2001 00 000000
10E032 1421 2210 00 000000
10E032 1421 2220 00 000000
10E032 1421 2224 00 000000
10E032 1421 2228 00 000000
10E032 1421 2229 00 000000
10E032 1421 2230 00 000000
10E032 1421 2240 00 000000

CTE FACS TEACHER SALARY
CTE FACS SUBSTITUTE EARNINGS
FACS INSTRUCTION LONG TERM SUB
CTE FACS EMPLOYEE BENEFITS
CTE FACS LIFE INSURANCE BENE
CTE FACS HEALTH INSURANCE BENE
CTE FACS BOARD PAID T.H.I.S.
0
CTE FACS BOARD PAID EE ER TRS
CTE FACS LONG TERM DISABILITY
CTE FACS DENTALINSURANCE BENE

	189,046	184,409	193,842	158,768	162,073
	4,020	4,091	6,712	5,137	4,000
	-	19,655	-	-	-
	-	100	50	48	-
	342	343	241	225	330
	19,204	19,170	16,399	22,122	24,410
	1,600	1,800	1,826	1,495	1,850
0	-	-	-	-	-
	18,827	18,474	19,282	15,263	21,157
	329	331	319	265	292
	1,353	1,315	1,029	1,469	1,681
TOTALS	234,722	249,688	239,701	204,792	215,793

Expenses Operations

10E032 1421 3230 00 000000
10E032 1421 3633 00 000000
10E032 1421 4050 00 000000
10E032 1421 4120 00 000000
10E032 1421 4220 00 000000
10E032 1421 4230 00 000000
10E032 1421 4910 00 000000
10E032 1421 5410 00 000000
10E032 1421 5420 00 000000
10E032 1421 6450 00 000000
10E032 1421 7001 00 000000

CTE FACS REPAIR & MAINTENANCE
CTE FACS DEPT XEROX USAGE
CTE FACS SUPPLIES & MATERIALS
CTE FACS MAINTENANCE SUPPLY
CTE FACS CLASS SETS & REFERENC
CTE FACS TEXTBOOKS & WORKBOOKS
CTE FACS SCHOOL STORE SUPPLIES
CTE FACS NEW CAPITAL OUTLAY
CTE FACS REPLACE CAPITAL OUTLA
CTE FACS DUES & FEES
CTE FACS NON-CAPITAL EQUIPMENT

	1,008	897	918	-	1,200
	-	-	-	-	-
	18,574	17,355	16,952	17,055	17,500
	-	-	-	-	-
	-	-	-	-	-
	-	713	-	8,506	-
	-	-	-	2,166	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	512	-	-	-	-
TOTALS	20,094	18,965	17,870	27,728	18,700
TOTALS	254,816	268,654	257,571	232,520	234,493

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

INDUSTRIAL ARTS

Wolfe

Revenues

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

SCHOOL STORE INDUSTRIAL ARTS
STUDENT IND ARTS SHOP CARDS

Expenses Operations

10E034 1447 1125 00 000000
10E034 1447 1201 00 000000
10E034 2210 1201 00 000000
10E034 1447 2001 00 000000
10E034 1447 1207 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 LONG-TERM SUB EARNINGS
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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	49	226	32	1	276
CTE IA TEACHER SALARY	125,220	113,302	105,100	73,246	69,938
CTE IA SUBSTITUTE EARNINGS	1,531	1,416	494	1,126	1,400
IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
CTE IA EMPLOYEE BENEFITS	-	-	-	-	-
CTE IA LONG-TERM SUB EARNINGS	-	-	-	-	-
CTE IA LIFE INSURANCE BENEFITS	109	160	179	119	143
CTE IA HEALTH INSURANCE BENE	8,151	6,664	12,673	5,992	4,691
CTE IA BOARD PAID T.H.I.S.	1,052	982	966	660	703
CTE IA BOARD PAID ER FED TRS	-	-	-	-	-
CTE IA BOARD PAID EE ER TRS	12,525	11,066	10,408	6,757	7,323
CTE IA LONG TERM DISABILITY	105	155	172	114	126
CTE IA DENTAL INSURANCE BENE	1,198	652	934	451	366
TOTALS	149,891	134,397	130,926	88,465	84,690
CTE IA REPAIR & MAINTENANCE	-	-	-	-	-
CTE IA DEPT XEROX USAGE	-	-	-	-	-
CTE IA SUPPLIES & MATERIALS	481	385	554	124	500
CTE IA MAINTENANCE SUPPLIES	-	-	-	-	-
CTE IA CLASS SETS & REFERENCES	-	-	-	-	-
CTE IA TEXTBOOKS & WORKBOOKS	-	-	2,429	-	4,034
CTE IA SCHOOL STORE SUPPLIES	-	201	-	-	-
CTE IA SCHOOL STORE SHOP CARDS	-	-	-	-	-
CTE IA NEW CAPITAL OUTLAY	-	-	-	-	-
CTE IA REPLACE CAPITAL OUTLAY	-	-	-	-	-
CTE IA DUES & FEES	-	-	-	-	-
TOTALS	481	586	2,982	124	4,534
TOTALS	150,372	134,984	133,908	88,590	89,224

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BTI

Wolfe

Expenses Personnel

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

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

Expenses Operations

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	-	-
TOTALS	345	153	-	-	150
TOTALS	345	153	-	-	150

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUMMER PROGRAMS

Martino

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	2,444	12,073	15,969	22,170	15,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	24,812	26,887	28,780	24,437	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,760	4,968	4,417	4,157	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	12,270	45,688	23,610	33,310	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		46,286	89,616	72,776	84,073	77,500
Expenses Personnel						
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	18,093	33,726	14,338	24,574	35,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	27,454	46,065	27,007	43,928	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	9,898	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	2,256	3,400
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	5,946	5,845	6,716	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	592	650
10E040 1622 2224 00 000000		0	46	48	87	50
10E040 1600 2228 00 000000		0	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	259	451	240	397	500
10E040 1622 2229 00 000000		0	33	33	57	50
TOTALS		47,163	96,029	55,283	88,505	76,650
Expenses Operations						
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	3,995	2,007	1,716	460	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	4,350	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	200	2,000
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	4,382	2,388	2,989	2,174	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	866	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	8,050	11,650
TOTALS		63,990	106,534	67,248	96,555	87,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUMMER CAMPS

Mullaney

Revenues

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10R041 1321 0000 00 000000	5,400	4,900	5,750	4,950	45,000
10R041 1321 0000 00 010000	7,590	7,800	10,408	6,059	-
10R041 1321 0000 00 020000	2,803	3,012	3,195	110	-
10R041 1321 0000 00 030000	-	1,625	710	500	-
10R041 1321 0000 00 040000	2,475	1,850	3,170	3,700	-
10R041 1321 0000 00 050000	1,319	585	2,097	750	-
10R041 1321 0000 00 060000	510	140	260	180	-
10R041 1321 0000 00 070000	9,108	7,355	5,850	4,415	-
10R041 1321 0000 00 080000	240	650	900	120	-
10R041 1321 0000 00 090000	(60)	-	-	-	-
10R041 1321 0000 00 100000	1,600	900	1,200	2,430	-
10R041 1321 0000 00 110000	1,660	1,400	2,900	2,500	-
10R041 1321 0000 00 120000	2,975	3,875	4,510	4,805	-
10R041 1321 0000 00 130000	1,360	2,160	305	180	-
10R041 1321 0000 00 140000	-	-	-	-	-
10R041 1321 0000 00 150000	680	680	720	1,680	-
10R041 1321 0000 00 160000	5,495	4,840	7,015	7,175	-
10R041 1321 0000 00 170000	(80)	-	-	-	-
10R041 1321 0000 00 180000	930	470	1,080	900	-
10R041 1321 0000 00 190000	280	120	-	220	-
10R041 1321 0000 00 200000	-	-	-	400	-
10R000 1321 0000 00 020000	-	-	-	-	-
10R000 1321 0000 00 050000	-	-	-	-	-
TOTALS	44,285	42,362	50,070	41,074	46,000

Expenses Operations

10E041 1600 1133 00 000000	3,826	4,554	3,778	5,142	45,000
10E041 1601 1133 00 010000	6,420	6,928	15,411	4,332	-
10E041 1602 1133 00 020000	2,772	2,482	1,944	2,527	-
10E041 1603 1133 00 030000	-	778	614	880	-
10E041 1604 1133 00 040000	1,422	1,848	1,894	2,771	-
10E041 1605 1133 00 050000	665	1,199	1,039	-	-
10E041 1606 1133 00 060000	488	-	-	272	-
10E041 1607 1133 00 070000	10,152	8,924	7,098	4,616	-
10E041 1608 1133 00 080000	563	-	265	477	-
10E041 1609 1133 00 090000	-	-	-	-	-
10E041 1610 1133 00 100000	1,362	1,167	1,167	1,845	-
10E041 1611 1133 00 110000	471	1,216	917	2,163	-
10E041 1612 1133 00 120000	3,268	3,158	2,628	3,657	-
10E041 1613 1133 00 130000	1,505	1,918	1,796	332	-
10E041 1614 1133 00 140000	-	-	-	-	-
10E041 1615 1133 00 150000	520	631	631	453	-
10E041 1616 1133 00 160000	5,286	4,586	4,118	4,818	-
10E041 1617 1133 00 170000	497	-	-	-	-
10E041 1618 1133 00 180000	166	720	551	944	-
10E041 1619 1133 00 190000	-	360	37	-	-
10E041 1620 1133 00 200000	-	-	-	-	-
10E041 1600 2224 00 000000	18	22	30	38	-
10E041 1601 2224 00 010000	25	25	56	6	-
10E041 1602 2224 00 020000	12	16	16	-	-
10E041 1603 2224 00 030000	-	4	5	7	-
10E041 1604 2224 00 040000	11	15	-	-	-
10E041 1605 2224 00 050000	1	10	9	-	-
10E041 1606 2224 00 060000	4	-	129	2	-
10E041 1607 2224 00 070000	44	51	54	24	-
10E041 1608 2224 00 080000	1	-	2	2	-
10E041 1609 2224 00 090000	-	-	-	-	-
10E041 1610 2224 00 100000	10	9	10	16	-
10E041 1611 2224 00 110000	4	10	8	16	-
10E041 1612 2224 00 120000	15	15	12	21	-
10E041 1613 2224 00 130000	-	1	4	-	-
10E041 1614 2224 00 140000	-	-	-	-	-
10E041 1616 2224 00 160000	28	27	31	36	-
10E041 1617 2224 00 170000	2	-	-	-	-
10E041 1618 2224 00 180000	-	3	5	5	-
10E041 1619 2224 00 190000	-	-	-	-	-
10E041 1620 2224 00 200000	-	-	-	-	-
10E041 1600 2229 00 000000	14	16	21	26	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	19	18	39	4	-
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	5	-
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	-	-	2	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	33	37	37	16	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	1	-	2	1	-
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	11	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	3	7	5	11	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	12	11	8	15	-
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	SUMR SPORTS BD PD THIS VBALL	22	20	22	25	-
10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	2	-	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	2	3	3	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-	-
10E041 1620 2229 00 200000	SUMMR SPORTS BD PD THIS G SPWR	-	-	-	-	-
10E041 1604 3190 00 040000	SUMMER SSPORTS CHEER PUCH SVCS	-	-	-	560	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS CHS	-	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	657	329	1,082	320	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	133	75	-	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	262	413	421	1,732	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	262	645	225	39	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	234	128	144	-
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	79	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	59	-	-	516	-
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	1,860	-
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	-	-	-	580	-
10E041 1616 4057 00 160000	SUMMR SPORTS SUPPLIES VBALL	857	480	494	636	-
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	-	-
10E041 1620 4057 00 200000	SUMMR SPORTS SUPPLIES G S/PWR	-	-	-	-	-
TOTALS		44,444	44,600	47,564	41,986	45,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL

Jimenez

Revenues

10R000 1730 0000 00 450000
10R045 1720 0000 00 000000

SCHOOL STORE BILINGUAL WRKBKS
STUDENT FEES BILINGUAL TEST

Expenses Personnel

10E045 1800 1102 00 000000
10E045 1800 1116 00 000000
10E045 1800 1118 00 000000
10E045 1800 1119 00 000000
10E045 1800 1125 00 000000
10E045 1800 1141 00 000000
10E045 1800 1152 00 000000
10E045 1800 1201 00 000000
10E045 1800 1207 00 000000
10E045 1800 2001 00 000000
10E045 1800 2002 00 000000
10E045 1800 2210 00 000000
10E045 1800 2220 00 000000
10E045 1800 2224 00 000000
10E045 1800 2228 00 000000
10E045 1800 2229 00 000000
10E045 1800 2230 00 000000
10E045 1800 2240 00 000000

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

Expenses Operations

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	-	-	-	-	2,000
10E045 1800 1102 00 000000	115,294	122,211	88,004	90,297	92,654
10E045 1800 1116 00 000000	(64,865)	(74,059)	(85,775)	(98,782)	(86,000)
10E045 1800 1118 00 000000	-	-	-	-	-
10E045 1800 1119 00 000000	-	-	-	-	-
10E045 1800 1125 00 000000	242,332	241,124	248,674	255,734	330,046
10E045 1800 1141 00 000000	62,399	63,510	64,963	74,648	69,227
10E045 1800 1152 00 000000	37,480	37,804	37,903	41,301	43,352
10E045 1800 1201 00 000000	4,954	4,766	2,151	1,853	5,000
10E045 1800 1207 00 000000	-	-	-	-	-
10E045 1800 2001 00 000000	-	-	-	-	-
10E045 1800 2002 00 000000	-	-	-	-	-
10E045 1800 2210 00 000000	846	855	786	784	1,070
10E045 1800 2220 00 000000	74,383	92,716	92,118	98,974	101,630
10E045 1800 2224 00 000000	2,950	3,199	3,110	3,344	4,251
10E045 1800 2228 00 000000	-	-	-	-	-
10E045 1800 2229 00 000000	34,952	36,167	33,510	34,430	43,752
10E045 1800 2230 00 000000	785	767	760	759	981
10E045 1800 2240 00 000000	5,612	5,512	4,702	4,680	5,071
TOTALS	517,122	534,572	490,905	508,023	611,034
10E045 1800 3190 00 000000	-	-	-	750	-
10E045 1800 4050 00 000000	600	617	229	-	300
10E045 1800 4230 00 000000	500	5,947	-	1,649	1,791
10E045 1800 4910 00 000000	-	-	1,445	78	2,200
10E045 1800 5410 00 000000	-	-	-	-	-
10E045 1800 6450 00 000000	-	-	18	-	-
10E045 1800 7001 00 000000	-	-	-	-	-
TOTALS	1,100	6,564	1,692	2,477	4,291
TOTALS	518,222	541,136	492,596	510,500	615,325

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SOCIAL WORKER

Pater

Expenses Personnel

10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	275,024	171,805	163,094	167,705	206,882
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	205	422
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,215	19,930	18,733	19,510	22,868
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	2,305	1,370	1,507	1,622	2,089
10E050 2110 2228 00 000000		0	-	-	-	-
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	27,536	15,551	16,286	16,750	21,661
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	445	307	297	299	382
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	2,121	1,659	1,614	1,627	1,967

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	341,209	210,863	201,735	207,717	256,262

Expenses Operations

10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	135	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	-	-	-	135	150
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TOTALS	341,209	210,863	201,735	207,852	256,412
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 FY Activity	2018-19 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.
0
INST BD PD EE&ER TRS
GUIDN BOARD PAID EE ER TRS
GUIDN DISABILITY INSURANCE BEN
GUIDN DENTAL INSURANCE BENEFIT

	-	90,000	91,800	96,000	98,505
	-	-	-	-	-
	527	-	(500)	-	-
	483,242	363,342	405,079	420,601	373,510
	-	-	-	-	-
	1,829	2,263	2,457	2,412	2,500
	29,314	29,843	30,517	31,109	32,224
	-	-	-	336	-
	-	20,815	9,039	16,298	47,605
	140	235	1,207	1,570	-
	-	110	101	50	-
	897	770	812	834	1,119
	70,826	66,594	75,665	81,014	61,456
	3	-	-	-	-
	4,058	3,827	4,662	5,117	5,226
	-	-	-	-	-
	2	-	-	-	-
	48,323	43,245	50,397	52,008	53,866
	840	821	876	897	1,010
	5,541	5,299	5,973	6,219	5,171
TOTALS	645,542	627,163	678,086	714,466	682,192

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

	-	-	-	-	350
	5,035	4,260	3,135	-	4,200
	-	-	-	-	-
	799	799	799	799	17,140
	-	-	-	-	-
	1,689	1,720	1,409	1,508	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	375	310	-	-	-
TOTALS	7,898	7,089	5,343	2,307	23,190

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	351,223	353,753
	9,550	9,145	11,060	9,312	9,500
	68,124	69,492	75,770	65,100	70,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	407,412	401,780	416,883	425,636	433,253
TOTALS	1,060,852	1,036,032	1,100,312	1,142,409	1,138,636

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

NURSE

Snyder

		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Personnel						
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	60,786	61,522
10E052 2130 1131 00 000000	HLTH SVC STAFF NURSE	51,970	61,809	66,057	67,561	69,983
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	467	500
10E052 2130 2001 00 000000	HLTH SVC EMPLOYEE BENEFITS	-	50	-	-	-
10E052 2130 2210 00 000000	HLTH SVC LIFE INSURANCE BENE	219	227	227	227	257
10E052 2130 2220 00 000000	HLTH SVC HEALTH INSURANCE BENE	40,442	35,817	35,471	36,756	35,727
10E052 2130 2224 00 000000	HLTH SVC BOARD PAID T.H.I.S.	593	520	550	585	619
10E052 2130 2229 00 000000	HLTH SVC BOARD PAID EE ER TRS	7,080	5,903	5,943	6,035	6,442
10E052 2130 2230 00 000000	HLTH SVC LONG TERM DISABILITY	169	176	176	176	237
10E052 2130 2240 00 000000	HLTH SVC DENTAL INSURANCE BENE	2,698	2,348	2,280	2,298	2,292
TOTALS		175,161	168,938	170,909	174,890	177,579
Expenses Operations						
10E052 2130 3135 00 000000	HLTH SVC HEARING & VISION	500	459	672	60	1,000
10E052 2130 3190 00 000000	HLTH NURSE CONTRACT SERVICE	-	3,141	2,755	4,426	5,000
10E052 2130 4051 00 000000	HLTH SVC SUPPLIES & MATERIALS	-	-	765	1,401	1,600
10E052 2130 4190 00 000000	HLTH SVC OTHER SUPPLIES	1,336	1,454	776	-	1,000
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	5,887	8,600
TOTALS		176,998	173,991	175,876	180,777	186,179

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PSYCHOLOGICAL SERVICE Welch

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Personnel					
10E053 2140 1104 00 000000	122,433	127,636	91,081	118,017	152,017
10E053 2140 2001 00 000000	-	-	51	-	-
10E053 2140 2210 00 000000	231	142	160	212	260
10E053 2140 2220 00 000000	14,482	16,435	14,991	18,899	19,079
10E053 2140 2224 00 000000	1,023	1,136	757	1,198	1,328
10E053 2140 2228 00 000000	0	-	-	-	-
10E053 2140 2229 00 000000	12,226	12,896	7,797	12,360	13,823
10E053 2140 2230 00 000000	223	224	155	204	238
10E053 2140 2240 00 000000	945	1,204	1,013	1,238	1,278
TOTALS	151,563	159,674	116,004	152,128	168,032
Expenses Operations					
10E053 2140 3135 00 000000	-	-	-	-	-
10E053 2140 4050 00 000000	-	1,485	-	-	500
TOTALS	-	1,485	-	-	500
TOTALS	151,563	161,158	116,004	152,128	168,532

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AVID

Pater

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 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	132,488	137,103
10E054 2210 1129 00 000000	AVID IMPROV CURRICULUM ERNGS	-	-	-	-	-
10E054 1130 1141 00 000000	AVID PROG ASST EARNINGS	6,409	3,060	-	-	12,000
10E054 1130 1201 00 000000	AVID INST SUBSTITUTE EARNINGS	31	3,026	2,980	3,041	2,500
10E054 1130 2210 00 000000	AVID INST LIFE INSURANCE BENE	139	184	215	218	280
10E054 1130 2220 00 000000	AVID INST HEALTH INSURANCE BEN	16,607	22,803	30,494	33,674	33,863
10E054 1130 2224 00 000000	AVID INST BOARD PAID T.H.I.S.	695	943	1,174	1,296	1,379
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	13,248	14,355
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	212	247
10E054 1130 2240 00 000000	AVID INST DENTAL INSURANCE BEN	1,149	1,385	1,856	1,931	1,925
TOTALS		114,324	146,510	172,953	186,108	203,662

Expenses Operations

10E054 1130 3190 00 000000	AVID INSTRCTINAL CONTRACT SVCS	6,375	-	8,695	7,799	8,750
10E054 2210 3190 00 000000	AVID IMPRV CURRCULUM PURCH SVC	763	2,187	437	505	-
10E054 2210 3320 00 000000	AVID IMPRV OF CURRIC TVL&CONF	10,660	8,042	4,009	5,638	8,000
10E054 1130 4050 00 000000	AVID INSTRUCTIONAL SUPPLIES	1,503	353	686	750	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	14,691	17,750
TOTALS		133,626	156,091	186,780	200,799	221,402

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SPEECH PATHOLOGY

Welch

Expenses Personnel

10E055 2150 1106 00 000000
 10E055 2150 2001 00 000000
 10E055 2150 2210 00 000000
 10E055 2150 2220 00 000000
 10E055 2150 2224 00 000000
 10E055 2150 2228 00 000000
 10E055 2150 2229 00 000000
 10E055 2150 2230 00 000000
 10E055 2150 2240 00 000000

SPEECH PATHOLOGY ERNGS
 SPEECH PATHOLOGY BENEFIT
 SPEECH LIFE INSURANCE BENE
 SPEECH HEALTH INSURANCE BENE
 SPEECH BOARD PAID T.H.I.S.
 0
 SPEECH BOARD PAID EE ER TRS
 SPEECH LONG TERM DISABILITY
 SPEECH DENTAL INSURANCE BENE

Expenses Operations

10E055 2150 3190 00 000000
 10E055 2150 4050 00 000000

SPEECH SPEECH PATHOLGY SERVC
 SPEECH SPEECH PATHOLOGY SUPPLY

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	49,714	52,022	53,175	55,905	47,605
	-	-	-	-	-
	94	94	94	94	97
	4,243	4,527	4,821	5,183	4,415
	418	457	489	542	479
	-	-	-	-	-
	4,997	5,186	5,290	5,585	4,985
	91	91	91	91	86
	349	339	343	345	345
TOTALS	59,907	62,717	64,303	67,746	58,012
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTALS	59,907	62,717	64,303	67,746	58,012

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

LRC

Brady

		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	-	-	-	-	-
10R061 1999 0000 00 040000	STUDENT FINES LRC	15	178	-	-	150
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	3,123	3,675	3,393	1,807	3,500
10R000 1999 0000 00 060000	LRC COPY FEES	99	-	4	-	-
		3,238	3,853	3,397	1,807	3,650
Expenses Personnel						
10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	118,731	123,864	125,934	132,054	138,699
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	77,190	63,640	56,864	57,231	58,431
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	2,939	2,772	-	-	-
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	179	3,187	384	168	3,000
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,111	-	-	-	-
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-
10E061 2220 1207 00 000000	LRC LONG TERM SUB	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	-	-	-	-	-
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	-	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	52	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	375	345	287	288	392
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	31,213	22,817	15,224	15,700	15,432
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	993	1,092	1,162	1,278	1,395
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	11,866	12,355	12,530	13,174	14,522
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	287	277	277	278	355
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	3,246	2,540	2,258	1,779	1,279
TOTALS		248,130	232,888	214,920	222,002	233,605
Expenses Operations						
10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	23,805	25,325	23,874	24,411	25,300
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	829	754	983	1,012	1,000
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,808	1,490	1,502	1,449	1,500
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	6,423	4,473	2,996	3,608	3,000
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	970	973	352	352	1,000
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	639	332	-	-	-
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	3,996	4,672	3,122	3,000	4,500
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,178	1,178	1,178	1,219	1,200
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	-	-	-
TOTALS		39,648	39,198	34,008	35,062	37,500
TOTALS		287,778	272,086	248,928	257,064	271,006

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AP TEACHING & LEARNING Scott

		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	7,160	1,940	2,980	3,645	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	35,543	45,187	58,860	4,690	2,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	1,088	-
TOTALS		42,703	47,127	61,840	9,423	4,000
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	105,728	108,733
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	5,589	7,225	6,204	5,320	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	13,259	16,500
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	206	221
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	16,062	15,580
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-
10E062 1300 2224 00 000000		0	24	33	2	-
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	813	870	942	1,017	1,093
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	102	134	104	114	160
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-
10E062 1300 2229 00 000000		0	18	24	1	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	9,710	9,857	10,188	10,492	10,790
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	78	97	72	77	105
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	180	180	180	180	200
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	1,004	976	987	995	992
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-
TOTALS		143,542	151,666	149,840	153,452	158,874
Expenses Operations						
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,910	147	1,400	1,150	500
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	450	315	(324)	750	5,500
10E062 2210 3110 00 000000	STAFF DEV REIMBURSBLE CONF FEE	6,258	4,326	8,789	4,618	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	1,142	764	-	500	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	4,108	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	15,409	38,740	49,138	27,798	16,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	31,715	38,693	50,481	(4,767)	16,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,286	2,410	2,305	395	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	34,552	55,250
TOTALS		217,781	239,438	264,787	188,004	214,124

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

A. UDDERBACH DONATION Scott

		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Expenses Operations						
10E064 2230 1145 00 000000	A.UTTERBACK CURRICULUM WRITING	15,531	21,196	2,697	-	-
10E064 1130 1201 00 000000	INST SUBSTITUTE SALARY	512	-	-	-	-
10E064 1130 2224 00 000000		0	4	-	-	-
10E064 2230 2224 00 000000		0	117	170	23	-
10E064 1130 2229 00 000000		0	3	-	-	-
10E064 2230 2229 00 000000		0	89	123	16	-
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	-	-	-	-	-
TOTALS		16,255	21,489	2,735	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ASSISTANT PRINCIPAL

Martino

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R000 1720 0000 00 050000	STUDENT FEES PARKING	23,950	24,375	33,579	29,975	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	8,492	8,500
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	3,040	2,056	5,141	7,260	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	406,262	400,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(1,370)	(1,074)	(1,220)	(800)	(1,200)
10R000 1999 0000 00 040000	STUDENT FINES	2,611	2,960	2,251	2,709	2,250
		379,241	442,469	466,979	463,898	443,160
Expenses Personnel						
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	103,985	105,546	109,102	112,571	119,371
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	(143,516)	(167,561)	(184,408)	(175,734)	(185,000)
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	169,985	185,948	167,441	180,584	184,151
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	164,989	167,015	174,842	172,074	152,693
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	126,209	130,028	118,479	139,903	144,563
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	78,208	98,434	111,471	109,340	96,952
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	19,825	11,598	18,921	12,479	15,200
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,225	590	1,322	1,215	1,000
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	26,388	26,053	29,115	33,059	24,000
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	8,087	7,106	7,087	8,233	5,500
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	1,450	1,266	513	461	500
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	2,242	2,096	1,564	2,352	2,100
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	37,259	28,489	25,843	24,521	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)	(46,236)	(56,000)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	469	513	521	483	761
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	321	319	309	329	375
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	206	215	219	219	243
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	66,079	82,423	81,825	72,897	79,591
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	28,976	30,773	20,044	22,098	22,266
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENF	14,482	15,453	16,457	17,691	17,851
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	1,301	1,391	1,483	1,675	1,454
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,421	1,548	1,626	1,742	1,852
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	864	923	1,002	1,083	1,200
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	14,192	15,136
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	16,981	17,571	17,571	17,970	18,275
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	10,319	10,474	10,827	11,171	11,846
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	523	573	583	579	711
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILTY	303	302	292	312	358
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	180	180	180	180	200
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	6,350	7,355	7,697	7,193	6,831
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	1,949	1,895	1,229	1,281	1,278
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENF	945	919	929	936	934
	TOTALS	746,924	741,384	703,979	746,856	688,892
Expenses Operations						
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	200,879	222,081	197,608	244,776	240,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	101,153	97,706	102,820	99,946	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	2,714	10,475	480	19,181	7,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	2,643	633	725	738	750
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,692	90	626	521	250
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	8,102	11,224	10,097	10,801	10,000
	TOTALS	317,182	342,210	312,366	376,963	363,600
	TOTALS	1,063,106	1,083,594	1,016,334	1,122,818	1,052,392

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PRINCIPAL

Cheng

Revenues

10R000 1999 0000 00 110000

TRANSCRIPT FEES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	3,060	2,623	2,790	2,614	3,000
TOTALS	3,060	2,623	2,790	2,614	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 OVRTIME 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	157,636	159,794
	125,353	132,875	93,062	95,487	97,979
	-	-	-	-	-
	-	-	53,443	54,077	55,831
	265,017	261,596	217,706	207,077	199,832
	52,685	53,767	55,027	55,240	57,496
	231	-	-	5,141	-
	1,807	1,767	3,175	2,321	200
	2,102	1,961	1,781	925	500
	50	-	100	-	-
	1,058	1,120	1,064	1,043	1,110
	66,391	56,652	68,856	73,960	72,455
	2,262	2,452	2,251	2,434	2,592
	26,877	27,830	24,336	25,119	25,580
	635	709	816	797	958
	6,533	5,875	6,432	6,932	6,207
TOTALS	696,392	694,175	680,224	688,189	680,534

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	5,546	5,000
	-	-	117	256	-
	44,101	33,531	31,031	41,005	32,000
	-	689	2,100	3,324	2,250
	14,169	12,808	16,166	12,990	9,500
	-	-	623	-	-
	-	-	-	-	-
	-	376	-	83	500
	10,364	10,271	9,736	10,542	10,000
	-	-	-	-	-
	3,985	-	-	-	-
	869	474	117	674	500
TOTALS	73,487	58,149	62,979	74,419	59,760
TOTALS	769,880	752,324	743,203	762,607	740,284

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

SUPERINTENDENT

Domeracki

Expenses Personnel

10E071 2320 1113 00 000000
10E071 2320 1121 00 000000
10E071 2320 1151 00 000000
10E071 2320 1152 00 000000
10E071 2320 1352 00 000000
10E071 2320 1355 00 000000
10E071 2320 2001 00 000000
10E071 2320 2210 00 000000
10E071 2320 2220 00 000000
10E071 2320 2224 00 000000
10E071 2320 2229 00 000000
10E071 2320 2230 00 000000
10E071 2320 2240 00 000000
10E071 2320 2300 00 000000

SUPT SUPERINTENDENT SALARY
0
CONF SAL SUPT ADMIN ASST
SUPT SECRETARY SALARY
SUPT SECRETARY OVERTIME ERNGS
SUPT DEFERRED COMPENSATION
SUPT EMPLOYEE BENEFITS
SUPT LIFE INSURANCE BENE
SUPT HEALTH INSURANCE BENE
SUPT BOARD PAID T.H.I.S.
SUPT BOARD PAID EE ER TRS
SUPT LONG TERM INSURANCE BENE
SUPT DENTAL INSURANCE BENE
SUPT AUTO LEASE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	169,830	186,425	192,350	196,945	197,012
	-	-	-	-	-
	-	-	66,310	67,121	69,310
	62,015	65,000	-	-	-
	3,246	3,246	3,246	3,246	3,250
	1,918	-	1,619	1,475	-
	-	-	254	-	-
	484	512	528	528	402
	4,243	4,527	18,814	20,226	14,663
	3,299	3,699	4,065	4,377	1,981
	18,708	19,742	19,871	20,354	20,627
	295	296	305	305	200
	1,353	1,315	1,276	1,281	934
	-	-	-	-	-
TOTALS	265,391	284,764	308,639	315,858	308,379

Expenses Operations

10E071 2320 3190 00 000000
10E071 2320 3191 00 000000
10E071 2320 3195 00 000000
10E071 2320 3320 00 000000
10E071 2320 4059 00 000000
10E071 2320 4102 00 000000
10E071 2320 4410 00 000000
10E071 2320 5410 00 000000
10E071 2320 6450 00 000000
10E071 2320 8003 00 000000

SUPT PURCHASED SERVICES
SUPT NEW INITIATIVES
SUPT CONTRACTED CONSULTING
SUPT TRAVEL & CONFERENCE
SUPT REFRESHMENTS
SUPT OFFICE SUPPLIES
SUPT PUBLICATIONS
SUPT NEW CAPITAL OUTLAY
SUPT DUES & FEES

	(32)	-	-	-	-
	1,920	1,190	1,179	910	4,000
	-	-	-	-	-
	6,817	7,258	6,758	6,317	7,500
	412	291	104	133	500
	1,616	1,343	1,563	2,079	2,500
	7,490	299	3,222	358	3,000
	3,458	-	-	-	-
	11,441	8,604	9,658	8,107	12,000
0	-	-	-	-	-
TOTALS	33,124	18,985	22,484	17,903	29,500
TOTALS	298,514	303,749	331,123	333,761	337,879

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

HUMAN RESOURCES

Moore

Expenses Personnel

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10E072 2330 1121 00 000000	DIRECTOR OF HUMAN RESOURCES SA	108,769	110,400	128,983	126,127	114,582
10E072 2330 1152 00 000000	HR ADM ASSISTANT SALARY	89,981	89,251	38,470	2,121	52,953
10E072 2330 1154 00 000000	HR EXECUTIVE ASST SAL	-	-	21,216	52,260	-
10E072 2330 1352 00 000000	HR ADM SECRETARY OVERTIME ERGS	804	1,549	-	-	-
10E072 2330 2001 00 000000	HR ADM EMPLOYEE BENEFITS	51	-	-	50	-
10E072 2330 2210 00 000000	HR ADM LIFE INSURANCE BENE	285	284	275	232	332
10E072 2330 2220 00 000000	HR ADM HEALTH INSURANCE BENE	24,604	26,164	20,001	34,900	15,580
10E072 2330 2224 00 000000	HR ADM BOARD PAID T.H.I.S.	903	965	-	1,049	1,152
10E072 2330 2229 00 000000	HR ADM BOARD PAID EE ER TRS	10,794	10,956	-	10,822	26,035
10E072 2330 2230 00 000000	HR ADM LONG TERM DISABILITY	330	339	308	285	296
10E072 2330 2240 00 000000	HR ADM DENTAL INSURANCE BENE	1,694	1,694	1,219	2,139	1,926
TOTALS		238,215	241,601	210,472	229,986	212,856

Expenses Operations

10E001 1130 3231 00 000000	INST AESOP MAINTENANCE	4,232	8,367	4,557	5,060	7,000
10E072 2330 3190 00 000000	HR ADM PURCHASED SERVICES	3,776	2,275	6,875	545	5,000
10E072 2330 3320 00 000000	HR ADM TRAVEL & CONFERENCE	981	1,554	698	1,917	2,000
10E072 2330 3410 00 000000	HR ADM POSTAGE	-	-	132	143	-
10E072 2330 3500 00 000000	HR ADM ADS & PUBLIC RELATIONS	2,203	8,481	1,425	2,392	10,000
10E072 2330 4059 00 000000	HR ADM REFRESHMENTS	316	42	132	135	350
10E072 2330 4102 00 000000	HR ADM OFFICE SUPPLIES	1,479	1,566	1,630	956	750
10E072 2330 4410 00 000000	HR ADM PUBLICATIONS	477	(75)	520	429	150
10E072 2330 4700 00 000000	HR ADM COMPUTER SOFTWARE	-	1,030	1,530	1,819	1,000
10E072 2330 5410 00 000000	HR ADM NEW CAPITAL OUTLAY	-	-	-	-	-
10E072 2330 6450 00 000000	HR ADM DUES & FEES	671	750	865	100	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	13,496	27,000

TOTALS		252,351	265,592	228,835	243,482	239,856
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

COMMUNITY RELATIONS

Domeracki

Expenses Personnel

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

COMMUNICATONS SPECIALIST
 PR EMPLOYEE BENEFITS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	28,370	42,895	44,092	44,629	68,000
0	46	80	80	80	127
0	7,120	11,589	12,343	13,268	17,851
0	45	78	79	79	123
0	465	689	696	702	924
TOTALS	36,046	55,331	57,291	58,759	87,035

Expenses Operations

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

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

	-	-	504	546	1,000
	504	504	-	798	5,000
	388	1,025	987	768	1,000
	-	-	-	-	500
	-	363	-	-	250
	-	-	-	24	5,250
	-	-	-	-	-
	-	175	275	375	250
TOTALS	892	2,067	1,766	2,511	13,260
TOTALS	36,939	57,398	59,057	61,270	100,285

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

EDUCATION FOUNDATION

Blatchley

Revenues

10R074 1999 0000 00 900000

ED FOUNDATION MINI GRANTS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	2,132	2,382	1,372	14,094	2,500
TOTALS	2,132	2,382	1,372	14,094	2,500

Expenses Operations

10E074 2210 1148 00 000000
 10E074 1130 1201 00 000000
 10E074 1000 3000 00 000000
 10E074 2210 3190 00 000000
 10E074 2220 3190 00 000000
 10E074 2540 3190 00 000000
 10E074 2900 3190 00 000000
 10E074 3000 3190 00 000000
 10E074 2540 3232 00 000000
 10E074 2310 3320 00 000000
 10E074 2550 3330 00 000000
 10E074 1000 4000 00 000000
 10E074 2130 4050 00 000000
 10E074 2540 4050 00 000000
 10E074 3000 4050 00 000000
 10E074 2220 4310 00 000000
 10E074 1000 5000 00 000000
 10E074 3000 5000 00 000000
 10E074 2220 5410 00 000000
 10E074 1130 7001 00 000000
 10E074 2220 7001 00 000000

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

	-	-	-	-	-
	-	-	-	-	-
	1,132	990	1,312	2,220	2,500
	600	740	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	393	652	-	11,874	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	2,125	2,382	1,312	14,094	2,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BOARD OF EDUCATION

Blatchley

Expenses Personnel

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

BOARD TREASURER SALARY
BOARD EMPLOYEE BENEFITS

Expenses Operations

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	2,500
	106	111	100	110	125
TOTALS	106	111	100	110	2,625
	49,340	55,640	53,840	51,350	50,000
	9,247	16,946	18,342	19,061	17,500
	46,241	54,633	58,658	101,669	65,000
	7,546	4,294	19,501	20,383	15,000
	5,378	6,296	3,669	7,209	7,000
	-	-	-	-	-
	6,174	5,270	5,626	5,630	3,500
	-	96	216	1,030	1,000
	17,989	10,445	2,749	10,425	10,500
	6,354	4,879	4,618	6,186	6,000
	-	-	-	-	-
TOTALS	148,269	158,500	167,219	222,943	181,500
TOTALS	148,375	158,611	167,319	223,053	184,125

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DIRECTOR OF BUSINESS

Blatchley

Expenses Personnel

10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	117,968	119,738	123,952	118,125	119,544
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-	13,065
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	214	224	227	230	244
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	14,482	15,320	15,887	217	-
10E080 2510 2224 00 000000		0	-	-	1,112	-
10E080 2510 2229 00 000000		0	-	-	11,473	-
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	180	180	180	180	200
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	945	976	987	995	992

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	133,789	136,438	141,233	132,332	134,046

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	23,518	5,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	777	84	-	693	500
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	3,049	1,596	452	171	500
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	-	-	-	111	-
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	349	1,500
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,305	1,605	480	2,047	1,650

TOTALS	26,711	26,113	4,108	26,889	9,150
TOTALS	160,500	162,550	145,341	159,221	143,196

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

CAFETERIA

Blatchley

Revenues

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
27,747	41,863	34,403	51,970	59,025	
-	-	-	-	3,500	
-	-	-	-	-	
-	-	-	-	2,500	
-	-	-	-	-	
TOTALS	27,747	41,863	34,403	51,970	65,025

Expenses Operations

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

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

11,810	8,153	8,770	7,353	8,000	
-	-	-	-	2,500	
541	-	-	-	-	
4,815	-	2,683	1,508	65,000	
TOTALS	17,167	8,153	11,454	8,861	75,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

EMPLOYEE BENEFITS

Olsen

Expenses Personnel

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
10E083 2511 2001 00 000000	-	-	-	-	-
10E083 2511 2140 00 000000	-	-	-	-	-
10E083 2511 2150 00 000000	-	2,595	-	203	13,561
10E083 4180 2160 00 000000	-	-	-	-	-
10E083 2511 2210 00 000000	-	-	-	-	-
10E083 2511 2220 00 000000	-	(15,010)	-	-	-
10E083 2511 2221 00 000000	32,799	27,853	27,534	12,181	30,000
10E083 2511 2224 00 000000	-	-	(50)	-	-
10E083 2511 2225 00 000000	2,772	-	-	-	-
10E083 2511 2227 00 000000	4,200	4,200	3,677	4,973	4,200
10E083 2511 2228 00 000000	-	(661)	-	(9,833)	-
10E083 2511 2229 00 000000	-	-	(281)	350	-
10E083 2511 2230 00 000000	-	-	-	-	-
10E083 2511 2240 00 000000	-	-	-	-	-
10E083 2511 2250 00 000000	-	-	-	-	-
10E083 2511 2301 00 000000	462	426	366	276	500
10E083 2511 2302 00 000000	-	-	-	-	-
10E083 2511 7020 00 000000	-	-	-	-	-
10E083 2511 8001 00 000000	4,688	-	6,300	510	6,500
10E083 2511 8002 00 000000	-	-	-	-	-
10E083 2511 8003 00 000000	4,250	500	-	-	2,500
TOTALS	49,170	19,903	37,546	8,659	57,261
TOTALS	49,170	19,903	37,546	8,659	57,261

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FISCAL SERVICES

Olsen

Expenses Personnel

10E085 2520 1151 00 000000
 10E085 2520 1152 00 000000
 10E085 2520 1154 00 000000
 10E085 2520 1158 00 000000
 10E085 2520 1352 00 000000
 10E085 2520 2001 00 000000
 10E085 2520 2210 00 000000
 10E085 2520 2220 00 000000
 10E085 2520 2230 00 000000
 10E085 2520 2240 00 000000

FISCAL SVCS SPECIALIST SAL
 FISCAL SVCS SECRETARY SALARY
 FISCAL SVCS EXEC ASST SAL
 FISCAL SVCS SUPERVISOR BUS OFF
 FISCAL SVCS SECRETARY OVERTIME
 FISCAL SVCS EMPLOYEE BENEFITS
 FISCAL SVCS LIFE INSURANCE BEN
 FISCAL SVCS HEALTH INSURANCE
 FISCAL SVCS LONG TERM DISABILI
 FISCAL SVCS DENTAL INSURANCE

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	89,645	90,754	93,706
	222,531	248,241	54,163	54,820	56,595
	-	-	10,075	-	-
	-	-	81,780	83,415	86,126
	-	-	-	-	-
	-	-	-	-	-
	408	457	413	361	438
	49,330	57,865	54,192	58,257	58,783
	382	442	419	402	430
	3,165	3,583	3,129	3,153	3,147
TOTALS	275,817	310,588	293,816	291,163	299,225

Expenses Operations

10E085 2520 3190 00 000000
 10E085 2520 3253 00 000000
 10E085 2520 4102 00 000000
 10E085 2520 4700 00 000000
 10E085 2520 5410 00 000000
 10E085 2520 5420 00 000000
 10E085 2520 6450 00 000000
 10E085 2520 7001 00 000000

FISCAL SVCS SOFTWARE CONSULTNT
 FISCAL SVCS COPIER LEASE
 FISCAL SVCS OFFICE SUPPLIES
 FISCAL SVCS COMPUTER SOFTWARE
 FISCAL SVCS NEW CAPITAL OUTLAY
 FISCAL SVCS REPLACE CAPITAL
 FISCAL SVCS DUES & FEES
 FISCAL SVCS NON-CAPTL EQUIPMNT

	185	-	-	170	-
	-	-	-	-	-
	874	346	282	366	1,000
	-	-	-	-	-
	10,577	420	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	439	-	-	-
TOTALS	11,636	1,205	282	536	1,000
TOTALS	287,453	311,793	294,099	291,698	300,225

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DATA PROCESSING		Hunter	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues							
10R000 1720 0000 00 020000	STUDENT FEES I.D.		4,335	5,438	6,140	6,483	5,500
TOTALS			4,335	5,438	6,140	6,483	5,500
Expenses Personnel							
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY		222,600	213,062	125,362	126,895	129,434
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY		-	-	92,374	94,222	97,284
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	166	1,000
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME		306	-	-	-	500
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS		50	-	-	50	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE		408	389	393	393	423
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN		36,198	35,432	37,735	40,566	40,932
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE		369	375	382	382	408
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE		2,219	2,176	2,200	2,217	2,212
TOTALS			264,814	263,063	259,326	264,890	272,193
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	2,995	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	23	700
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE		7,756	8,224	6,811	9,870	8,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE		34,338	26,458	33,799	35,145	34,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES		3,162	3,431	495	2,353	3,500
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES		11,244	8,358	4,104	7,992	8,500
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES		297	162	-	207	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	63,958	58,586	63,450
TOTALS			343,126	326,143	313,285	323,476	335,643

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ATHLETICS

Mullaney

		2014-15	2015-16	2016-17	2017-18	2018-19
		FY Activity	FY Activity	FY Activity	FY Activity	Original Budget
Revenues						
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	108	-	7,500	1,020	-
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	16,821	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	4,150	5,000
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	22,997	23,905	31,064	16,013	30,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	66,136	69,591	71,914	65,460	70,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	800	605	1,250	750
	TOTALS	116,741	119,770	136,654	104,713	127,900
Expenses Personnel						
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	96,822	99,727	101,721	105,576	111,911
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	48,714	49,696	50,861	51,060	53,142
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	395,643	415,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	13,460	11,500	10,530	9,500	11,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	2,760	3,460	4,200	4,580	1,000
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	-	-	-	1,665	3,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	4,000	4,250	250	2,500	4,000
10E100 1500 1508 00 000000	ATHL MISC PRGMS COACH ERNGS	-	-	2,193	1,000	1,500
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	51	50	-	60	75
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	549	542	511	511	327
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	17,270	15,557	15,887	26,337	33,431
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	2,643	2,888	2,946	3,099	1,126
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	10,969	11,358	11,488	11,849	11,106
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	524	532	517	510	296
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	1,116	999	987	1,594	1,926
	TOTALS PERSONNEL	593,150	598,413	596,490	616,484	649,340
Expenses Operations						
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	14,262	13,913	14,624	11,579	14,000
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	26,667	41,500	43,000	44,500	60,000
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	34,099	40,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	8,879	9,840	11,521	10,259	10,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	5,022	4,730	8,413	6,900	4,800
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	1,363	-	-	1,020	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	10,972	7,048	7,347	3,996	8,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	27,491	23,300	23,207	22,647	26,000
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	3,219	1,682	2,361	2,167	3,500
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	28,759	6,610	-	6,042	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	20,547	-	-	5,887	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	26,870	23,348	35,491	20,011	25,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	12,777	6,272	6,782	2,520	10,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	17,845	22,229	20,108	21,257	22,000
10E100 1500 6440 00 000000	ATHL INSTR CLINICS	-	-	-	-	-
10E100 1500 6450 00 000000	ATHL DUES & FEES	-	-	-	(185)	-
10E100 1500 6470 00 000000	ATHL CONFERENCE DUES	4,613	3,777	3,910	3,552	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	7,209	10,000
10E100 1500 7002 00 000000	ATHL UNIFORMS	10,668	32,473	18,638	6,885	10,000
	TOTALS NON PERSONNEL	274,684	241,401	234,053	210,344	248,300
	TOTALS	867,834	839,814	830,543	826,828	897,640

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ACTIVITIES	Wolfe/Jensen	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	882	883	407	722	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	10,690	11,000
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	15,375	8,802	11,320	12,527	10,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	11,796	20,027	16,828	16,051	20,000
TOTALS		51,760	48,975	41,623	39,990	43,500
Expenses Personnel						
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,000	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	1,759	3,500
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	168,503	173,137	173,979	172,834	188,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	(200)	-	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,233	3,600	4,825	4,200	3,750
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	-	-	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	360	259	219	222	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	1,363	1,400
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	6	6	20	13	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	885	877	832	898	1,000
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	4	4	14	9	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	358	260	228	231	325
10E104 1500 2240 00 000000		0	-	21	3	-
TOTALS		187,462	188,579	189,924	187,531	204,325
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	7,223	13,500
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	4,529	4,949	5,898	4,171	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	15,869	17,104	17,195	16,714	15,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	964	300	325	2,079	2,500
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	1,038	1,941	2,096	1,407	2,000
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	781	1,657	925	996	1,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	290	496	3,913	370	-
TOTALS		27,737	64,170	37,474	32,961	66,500
TOTALS		215,199	252,749	227,398	220,492	270,825

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL

Jimenez

Revenues

10R904 3310 0000 00 904000
10R904 3310 0000 00 904001
10R924 3305 0000 00 924000
10R924 3305 0000 00 924001

BILINGUAL STATE TBE TPI(HIST)
BILINGUAL TBE TPI PR YR (HIST)
BILINGUAL STATE TBE TPI
BILINGUAL STATE TBE TPI PR YR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	-	-	-	-	-
	-	-	-	-	-
	34,445	25,693	26,315	43,072	-
	25,418	26,512	17,782	79,831	-
TOTALS	59,863	52,205	44,097	122,903	-

Expenses Personnel

10E904 2300 1111 00 904000
10E904 1800 1125 00 904000
10E904 2120 1126 00 904000
10E904 3000 1126 00 904000
10E904 2210 1129 00 904000
10E904 1800 1141 00 904000
10E904 2210 1146 00 904000
10E904 3000 1146 00 904000
10E904 2120 1148 00 904000
10E904 2230 1148 00 904000
10E904 3000 1148 00 904000
10E904 1800 1152 00 904000
10E904 2300 1152 00 904000
10E904 1800 1201 00 904000
10E904 1800 2001 00 904000
10E904 2300 2001 00 904000
10E904 3000 2001 00 904000
10E904 2300 2210 00 904000
10E904 1800 2224 00 904000
10E904 2120 2224 00 904000
10E904 2210 2224 00 904000
10E904 2230 2224 00 904000
10E904 2300 2224 00 904000
10E904 3000 2224 00 904000
10E904 2230 2228 00 904000
10E904 1800 2229 00 904000
10E904 2120 2229 00 904000
10E904 2210 2229 00 904000
10E904 2230 2229 00 904000
10E904 2300 2229 00 904000

GEN ADM DIRECTOR EARNINGS
INST BILINGUAL TEACHER ERNGS
GUID COUNSELOR EARNINGS
COMM COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
INST BILING PROG AST
IMPRV OF INST TRANSLATION ERNG
COMM TRANSLATION ERNGS
GUIDANCE GRANT EARNINGS
ASMT TESTING EARNINGS
COMM GRANT EARNINGS
INST SECRETARY ERNGS
GEN ADM SECRETARY EARNINGS
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
GEN ADM EMPLOYEE BENEFITS
COMM EMPLOYEE BENEFITS
GEN ADM LIFE INSURANCE BENE
INST BOARD PAID T.H.I.S.

ASMT BOARD PAID T.H.I.S.
GEN ADM BOARD PAID T.H.I.S.
COMM BD PD THIS

INST BOARD PAID EE ER TRS

INST BOARD PAID EE ER TRS
GEN ADM BOARD PAID EE ER TRS

	3,650	4,810	2,000	2,000	2,000
	-	-	-	-	-
	21	-	-	-	-
	1,060	1,121	-	-	-
	404	450	-	-	-
	73,241	74,059	85,775	98,782	90,000
	-	-	-	-	-
	2,500	2,600	2,500	2,500	2,500
	-	-	-	-	-
	1,128	2,186	2,624	936	2,700
	-	-	-	-	-
	-	-	-	-	-
	2,200	3,200	3,200	3,296	3,200
	-	-	-	-	-
	5,581	9,268	10,627	11,896	11,000
	-	-	-	-	-
	-	-	-	-	-
	2	4	3	-	-
	-	-	-	-	-
	0	0	-	-	-
	0	3	4	-	-
	-	9	17	22	8
	-	28	38	17	18
	-	8	9	-	-
	0	-	-	-	-
	-	-	-	-	-
	0	0	-	-	-
	0	2	3	-	-
	-	7	13	15	5
	-	21	28	12	12
TOTALS	89,864	97,810	106,796	119,463	111,400

Expenses Operations

10E904 3000 2229 00 904000
10E904 2300 2230 00 904000
10E904 1800 3190 00 904000
10E904 2230 3190 00 904000
10E904 2300 3190 00 904000
10E904 3000 3190 00 904000
10E904 1800 4050 00 904000
10E904 3000 4050 00 904000
10E904 2230 4201 00 904000
10E904 1800 4230 00 904000

COMM BD PD EE&ER TRS
GEN ADM LONG TERM DISABILITY
INST PURCHASED SERVICES
ASMT PURCHASED SERVICES
GEN ADM PURCHASED SERVICES
COMM PURCHASED SERVICES
INST SUPPLIES & MATLS
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS

	6	6	-	-	-
	2	4	3	-	-
	-	-	-	-	-
	1,184	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,192	10	3	-	-
TOTALS	91,056	97,819	106,798	119,463	111,400

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

PERKINS

Wolfe

Revenues

10E906 4745 0000 00 906000

VOC ED PERKINS FEDERAL GRANT

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

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

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	34,179	31,628	39,606	28,605	40,000
	1,488	3,968	4,650	3,056	4,700
	-	-	-	-	-
	11	30	39	27	42
	491	1,369	1,792	309	1,801
	9	22	27	18	31
TOTALS	1,999	5,390	6,508	3,409	6,574
	-	-	-	-	21,000
	-	-	-	210	-
	3,150	4,125	-	-	-
	-	-	5,500	6,434	-
	3,868	3,569	4,859	2,752	2,426
	-	9,605	1,864	1,066	-
	-	-	-	-	-
	-	3,636	8,464	7,828	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	25,490	4,995	11,800	7,035	10,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	32,508	25,929	32,487	25,326	33,426
TOTALS	34,507	31,319	38,995	28,735	40,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TITLE 1	Martino	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R908 4300 0000 00 908000	TITLE I LOW INCOME	98,961	169,877	213,737	146,382	357,100
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	137,018	163,320	171,942	141,456	-
	TOTALS	235,979	333,197	385,679	287,838	357,100
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	8,756	8,400
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	58,231	66,224	67,880	57,687	68,450
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	-	36,952	36,952	36,952	37,102
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	888	10,656	10,656	10,656	10,800
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	76,259	91,000
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	56,214	53,146
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	34	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	-	-
10E908 2640 2224 00 908000		0	-	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	26,799	37,713	41,462	9,958	42,560
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	-	-	-	-	-
10E908 1133 2228 00 908000		0	293	3,522	4,107	4,200
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	-	-	-	775
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	4,791	28	8,446	23	8,667
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	-	-	-	-	-
10E908 1133 2229 00 908000		0	5	57	62	64
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	261,444	327,296
Expenses Operations						
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	2,293	40,824	18,484	37,216	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	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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	4,827	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	12,976	1,609	-	7,469	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,124	2,083	6,424	3,008	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	1,565	2,366	-	3,412	-
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	55,932	29,804
TOTALS		246,059	340,502	355,319	317,376	357,100
TITLE IV						
Revenues						
10R913 4400 0000 00 913000	TITLE IV - A SSAE	-	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Operations						
10E913 2210 3190 00 913000	IMPRV OF INST PURCH SVCS	-	-	-	-	-
TOTALS		-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 FY Activity	2018-19 Original Budget
	3,044	1,177	-	1,526	1,500
	-	-	-	1,275	-
TOTALS	3,044	1,177	-	2,801	1,500
	-	-	-	-	-
	1,568	1,476	1,177	1,275	1,500
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,568	1,476	1,177	1,275	1,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DIRECT SERVICE COSTS

Welch

Revenues

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

FED MEDICAID DIRECT SVC COSTS
Fed Medicaid Dir Svc Costs PYr

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	90,407	13,638	20,489	108,859	70,000
	-	36,149	8,784	8,484	-
TOTALS	90,407	49,787	29,272	117,343	70,000

Expenses Personnel

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

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

	26,499	27,280	39,853	48,358	45,000
	-	-	-	-	-
	-	-	-	-	-
0	-	-	78	93	-
0	-	-	3,565	4,407	4,700
	201	218	417	466	-
	8,726	9,837	20,144	5,346	-
	153	158	4,508	4,806	-
0	-	-	75	90	-
0	-	-	298	345	-
	-	2,333	2,260	-	-
	-	-	-	-	-
	88,689	780	-	1,872	-
	-	45	630	-	-
	-	-	-	-	-
	174	-	-	-	-
	-	266	-	-	-
TOTALS	124,442	40,918	71,828	65,784	49,700

Expenses Operations

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

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

	-	-	159	-	140
	-	-	-	-	-
	-	-	-	-	-
	165	990	-	-	-
	173	-	-	-	-
	136	50	-	-	-
	-	-	-	-	-
	-	-	160	-	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	523	-	-	-
TOTALS	473	1,563	319	-	300
TOTALS	124,915	42,480	72,148	65,784	50,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

IDEA FLOW THRU

Welch

Revenues

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

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

Expenses Personnel

10E930 1220 1125 00 930000
10E930 2210 1129 00 930000
10E930 1220 1141 00 930000
10E930 1220 1144 00 930000
10E930 2210 1148 00 930000
10E930 2900 1148 00 930000
10E930 3000 1148 00 930000
10E930 3700 1148 00 930000
10E930 1220 1201 00 930000
10E930 2210 1201 00 930000
10E930 1220 2001 00 930000
10E930 2210 2001 00 930000
10E930 2900 2001 00 930000
10E930 3000 2001 00 930000
10E930 1220 2224 00 930000
10E930 2210 2224 00 930000
10E930 3000 2224 00 930000
10E930 1220 2228 00 930000
10E930 2210 2228 00 930000
10E930 3000 2228 00 930000
10E930 1220 2229 00 930000
10E930 2210 2229 00 930000

IDEA INST TEACHER REG SALARIES
IMPRV OF INST CURRICULUM DEV
SP ED PROG AST SALARIES
IDEA INSTR PROG ASST TRANSLATR
IMPRV OF INST GRANT SALARIES
OTH SUPPORT GRANT SAL (HIST)
COMM GRANT SAL
PROPORTIONATE SHARE SALARY
SP ED SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
SP ED PROG AST BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
OTH SUPPORT SVCS BENEFITS
COMM EMPLOYEE BENEFITS
INST BD PD T.H.I.S.
IMPRV OF INST BD PD THIS
COMM SVCS BD PD T.H.I.S.
INST BD PD EMPLR FED TRS
IMPRV OF INST BD PD FED TRS
COMM SVCS BD PD EMPLR FED TRS
INST BD PD EE ER CONTRIBUTION
IMPRV OF INST BD PD EE&ER TRS

Expenses Operations

10E930 3000 2229 00 930000
10E930 1220 3190 00 930000
10E930 2140 3190 00 930000
10E930 2210 3190 00 930000
10E930 2230 3190 00 930000
10E930 2300 3190 00 930000
10E930 3000 3190 00 930000
10E930 3700 3190 00 930000
10E930 4100 3190 00 930000
10E930 3000 4000 00 000000
10E930 3000 4000 00 930000
10E930 1220 4050 00 930000
10E930 2150 4050 00 930000
10E930 2210 4050 00 930000
10E930 2560 4050 00 930000
10E930 3700 4050 00 930000
10E930 2140 4102 00 930000
10E930 1220 4230 00 930000
10E930 1130 5410 00 930000
10E930 1220 5410 00 930000
10E930 2210 5410 00 930000
10E930 2300 5410 00 930000
10E930 2210 6450 00 930000
10E930 1220 7001 00 930000
10E930 3000 7001 00 930000

COMM SVCS BD PD EE ER CONTRIB
SP ED PURCHASED SERVICES
PSYCH SVCS CONTRACT SERVICES
IMPRV OF INST PURCHASED SVCS
ASMNT CONTRACT SVC
GEN ADM CONTRACT SERVICE
COMM PURCH SERVICES
PROPORTIONATE SHARE PURCH SVCS
PMTS TO OTH GOV PURCH SVCS
COMM SUPPLIES & MATLS (HIST)
COMM SUPPLIES & MATERIALS
SP ED INST SUPPLIES
SPEECH SVCS SUPPLIES & MATERIA
IMPRV OF INST SUPPLIES & MATLS
FOOD SERVICE SUPPLY&MATERIALS
PROPORTIONATE SHARE SUPPLIES
PSYCH SVCS ASSESSMENT SUPPLY
INST TEXTBOOKS AND WORKBOOKS
INST NEW CAPITAL OUTLAY (HIST)
SP ED INST NEW CAPITAL OUTLAY
IMPRV OF INST CAPITAL OUTLAY
GEN ADM NEW CAP OUTLAY
IMPRV OF INST DUES AND FEES
INST SM NON-CAPITAZLIZED EQUIP
COMM SVCS CONTRACT SVCS

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
TOTALS	372,294	391,402	415,946	455,064	483,660
Expenses Personnel	284,952	297,053	378,744	283,485	399,545
Expenses Operations	71,143	98,202	84,117	113,136	84,115
TOTALS	356,095	395,255	462,861	396,621	483,660

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

ADMINISTRATIVE OUTREACH

Welch

Revenues

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

FED ADMINISTRATIVE OUTREACH
MEDICAID ADM OUTREACH PRYR

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
	23,064	20,727	4,362	10,812	15,000
	-	-	8,313	-	-
TOTALS	23,064	20,727	12,675	10,812	15,000

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 2640 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
ADM OUTREACH MENTORING
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	-	-	350
-	6,231	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,000	166	2,923	7,837	-	3,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4	-	-	-	-
-	62	-	-	-	-
-	-	22	27	-	28
0	168	-	-	-	-
-	2,815	-	-	-	-
-	-	1,027	1,243	-	1,100
-	3	-	-	-	-
-	45	-	-	-	-
-	-	15	19	-	7
TOTALS	1,000	18,466	4,321	9,126	4,485

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
10E931 2230 4051 00 931000
10E931 2300 4051 00 931000
10E931 2554 4152 00 931000
10E931 2230 4201 00 931000
10E931 1220 4230 00 931000
10E931 1220 4700 00 931000
10E931 2210 4700 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
ASMT SUPPLIES & MATLS
GEN ADM SUPPLIES & MATERIALS
TRANS VAN REPAIR & MAINTENANCE
ASMT TESTING MATERIALS
SP ED TEXTBOOKS & WORKBOOKS
SP ED SOFTWARE
IMPRV OF INST SOFTWARE

2,903	2,708	3,966	1,553	3,966
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
74	-	-	900	-
-	-	-	-	-
-	-	-	-	-
449	130	5,596	1,344	4,480
-	-	-	-	-
1,048	497	-	78	-
-	186	-	-	-
-	747	1,032	664	1,032
-	-	-	-	-
179	-	-	-	-
-	-	-	-	-
1,175	309	406	51	406
981	85	360	353	360
-	-	-	-	-
-	-	-	-	-
-	71	-	-	-
-	-	-	-	-
-	-	-	-	-
4,669	3,411	4,220	3,603	-
-	378	-	-	-
85	-	225	49	225
-	-	-	-	-
-	-	46	484	46
-	800	-	-	-
-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E931 1220 5410 00 931000
 10E931 2160 5410 00 931000
 10E931 2210 5410 00 931000
 10E931 2300 5410 00 931000
 10E931 2550 5410 00 931000
 10E931 2210 6450 00 931000

SP ED NEW CAPITAL OUTLAY
 PHYSIC & OCCUP THERAPY NEW CAP
 IMPRV OF INST NEW CAP OUTLAY
 GEN ADM NEW CAP OUTLAY
 TRANS NEW CAPITAL OUTLAY
 IMPRV OF INST DUES & FEES

	-	-	-	2,637	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	11,561	9,322	15,852	11,716	10,515
TOTALS	12,561	27,778	20,173	20,842	15,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TITLE II TEACHER QUALITY	Martino	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues						
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY	35,210	6,466	20,576	20,311	43,000
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR	11,753	6,160	5,005	9,222	-
	TOTALS	46,963	12,626	25,581	29,533	43,000
Expenses Personnel						
10E932 1130 1125 00 932000	INST TEACHER EARNINGS	30,557	-	-	-	-
10E932 2210 1148 00 932000	IMPRV OF INST GRANT EARNINGS	-	376	-	9,426	-
10E932 2640 1148 00 932000	STAFF SERVICES EARNINGS	-	6,765	17,962	4,503	20,000
10E932 1130 2001 00 932000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E932 2210 2001 00 932000	IMPRV OF INST EMPLOYEE BENEFITS	-	372	-	-	-
10E932 2210 2210 00 932000		0	-	1	-	1
10E932 2640 2210 00 932000		0	12	29	23	29
10E932 2640 2220 00 932000		0	182	32	-	32
10E932 2210 2224 00 932000		0	-	5	-	5
10E932 2640 2224 00 932000	STAFF SERVICES BD PD THIS	-	62	157	117	157
10E932 1130 2228 00 932000	INST EMPLR TRS FED EARNINGS	10,084	-	29	23	29
10E932 2210 2228 00 932000		0	-	32	-	32
10E932 2640 2228 00 932000	STAFF SERVICES BD PD FED TRS	-	2,770	157	117	157
10E932 2210 2229 00 932000		0	-	-	-	29
10E932 2640 2229 00 932000		0	45	7,281	451	157
10E932 2210 2230 00 932000		0	-	109	77	7,281
10E932 2640 2230 00 932000		0	12	29	23	29
10E932 2640 2240 00 932000		0	13	2	-	2
	TOTALS	40,641	10,608	25,826	14,761	27,942
Expenses Operations						
10E932 2210 3190 00 932000	IMPRV OF INST PURCHASED SVCS	-	-	-	21,277	-
10E932 3000 3190 00 932000	COMM PURCHASED SERVICES	729	-	4,151	-	10,908
10E932 3700 3190 00 932000	NON-PUBLIC SCHOOL PUPIL SVCS	-	-	-	16,722	4,151
10E932 2210 4900 00 932000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-
	TOTALS	729	-	4,151	38,000	15,059
	TOTALS	41,370	10,608	29,977	52,761	43,001

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

LIPLEPS		Jimenez	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Revenues							
10R950 4909 0000 00 950000	TITLE III LIPLEPS FEDERAL		11,765	12,174	4,761	19,138	11,746
10R950 4909 0000 00 950001	TITLE III LIPLEPS PR YR PMT		10,035	6,321	5,645	8,825	-
TOTALS			21,800	18,495	10,406	27,963	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	6,352	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	1,274	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	2,250	1,500
10E950 3000 2001 00 950000	COMM EMPLOYEE BENEFITS		-	-	-	-	-
10E950 1800 2224 00 950000	INST BD PD THIS		14	39	11	8	11
10E950 2210 2224 00 950000	IMPRV OF INST BD PD THIS		13	13	1	11	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	89	494
10E950 2210 2228 00 950000	IMPRV OF INST BD PD FRED TRS		577	588	24	129	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	5	7
10E950 2210 2229 00 950000	IMPRV OF INST BD PD EE&ER TRS		10	9	0	7	0
10E950 3000 2229 00 950000	COMM BD PD EE&ER TRS		1	2	-	-	-
TOTALS			9,573	14,334	6,732	10,124	6,732
Expenses Operations							
10E950 1800 3190 00 950000	INST PURCHASED SERVICES		607	1,500	50	68	50
10E950 2210 3190 00 950000	IMPRV OF INST PURCHASED SVCS		1,010	1,157	635	2,687	635
10E950 2230 3190 00 950000	ASSESSMENT PURCHASED SERVICES		-	-	-	-	468
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	23	421
10E950 2230 4201 00 950000	ASMT TESTING SUPPLIES		-	-	-	-	-
10E950 1800 4220 00 950000	INST CLASS SETS & REF		-	-	-	3,734	-
10E950 1800 4230 00 950000	INST TEXTBOOKS & WORKBOOKS		502	-	1,968	1,729	1,500
10E950 1800 4900 00 950000	INST OTHER SUPPLIES		3,651	1,029	908	4,411	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	12,661	5,014
TOTALS			18,780	19,971	11,746	22,776	11,746

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

BILINGUAL IEP GRANT

Jimenez

Revenues

10R951 4905 0000 00 951000
10R951 4905 0000 00 951001

BILINGUAL IEP GRANT
IEP PRYR

	2,336	3,015	3,539	1,263	3,000
	-	-	-	-	-
TOTALS	2,336	3,015	3,539	1,263	3,000

Expenses Operations

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

IEP INST PURCHASED SERVICES
INSTRUCTIONAL IEP SUPPLIES

	-	2,794	3,539	3,651	3,000
	2,336	221	-	3,617	-
TOTALS	2,336	3,015	3,539	7,267	3,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

OPERATIONS & MAINTENANCE FUND	Espinoza LaCour	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 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	1,695,742	1,625,740
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,517,332	1,529,367	1,549,577	1,562,661	1,540,000
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	231	1,048	59	391	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	295	296	218	327	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	48,176	44,366	49,383	41,238	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	29,652	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	6,185	6,000
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	26,552	45,000
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	-	209	1,000
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 RESTRICT FED AID THRU STATE	-	-	-	-	-
20R000 8840 6610 00 000000	O&M TRANSFER TO HILAKE	-	-	-	-	-
	TOTALS	3,078,671	3,153,151	3,267,408	3,362,957	3,245,040

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
Expenses Personnel						
20E000 2543 0000 00 000000	O&M FUND *MAINTNANCE ACCOUNTS*	-	-	-	-	-
20E000 2540 1115 00 000000	O&M DIRECTOR BLDG OPERATIONS	-	-	-	78,788	131,171
20E000 2540 1116 00 000000	O&M-OFFSET CAP IMPRV 2017 SAL	-	-	-	-	(70,000)
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	192,870	242,735	62,166	141,209	95,605
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	133,107	87,384	144,551
20E000 2540 1190 00 000000	O&M SUPERVISR& FOREMNN CUSTODN	-	-	117,368	119,716	123,607
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	659,449	687,395
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	35,965	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	3,640	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	-	-	21,375	86	25,000
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	13,331	13,318	4,698	1,516	12,500
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	74,063	42,864	36,558	53,015	40,000
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	50	-	50	50	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,730	1,840	1,706	1,890	2,203
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	186,053	221,094	225,732	225,981	229,202
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	1,468	2,088
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	12,017	13,630	12,177	13,555	15,830
	TOTALS	1,323,953	1,384,829	1,290,340	1,423,712	1,479,162

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 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	12,604	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	706	27,822	9,903	1,760	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	259	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	3,775	3,389	5,307	3,653	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	927	1,925	975	1,170	2,000
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	34,202	26,595	33,382	19,946	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	9,965	13,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	484	227	349	22	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	3,795	-
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	2,800	1,600
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	4,601	7,936	8,647	8,440	7,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	6,205	5,985	1,864	7,321	2,500
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	15,444	7,784	2,127	1,271	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	22,655	30,000
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	4,398	1,726	568	4,336	-
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	17,176	5,000
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	2,191	568	3,166	3,000
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	7,832	8,990	1,939	2,523	10,000
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	10,822	4,024	4,533	1,269	7,500
20E000 2543 3242 00 000000	O&M HVAC SERVICES	43,334	42,086	50,075	43,944	44,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	9,883	16,486	13,828	17,939	4,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	34,911	33,881	18,874	4,456	11,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	16,757	1,933	5,130	608	1,200
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	43,194	26,178	26,540	20,525	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	10,499	5,000
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	313	360	331	984	-
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	2,528	-
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	52,230	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	521	1,000
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	-	21	180	3,156	500
20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	2,388	2,080	2,431	160	2,000
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	39,172	34,611	26,091	36,371	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	11,630	15,000
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	2,040	11,170	7,782	8,160	5,000
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	17,370	1,888	14,709	8,098	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	142	2,407	4,735	2,332	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	3,960	150	7,912	1,481	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	12,298	10,634	3,219	3,880	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	5,233	9,800	10,785	644	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	24,052	10,593	18,048	13,638	15,000
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	683	272	745	3,783	500
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	2,992	1,192	674	1,188	2,500
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	18,188	7,483	10,749	8,177	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	12,352	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	1,961	811	4,583	92	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	468	7,794	-
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	7,006	20,886	2,473	4,179	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	2,173	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	1,424	1,078	2,972	2,071	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	582	510	781	1,061	-
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	9,615	10,813	7,805	8,578	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	25,027	25,480	30,763	12,961	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	902	6,134	1,048	1,417	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	1,412	317	3,542	491	-
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	782	40	261	613	-
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	8,758	4,686	10,416	1,581	10,000
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	1,148	4,951	4,255	735	-
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,185	1,505	2,216	3,250	-
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	2,987	6,567	4,855	8,546	5,000
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY	-	-	368	(285)	-
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	1,626	569	-	6,859	-
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	170,945	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	330,188	546,049	453,731	546,824	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	949	73,443	79,170	99,128	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	6,739	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	56	-	25	-	-
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	166	-	48	65	-
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	750	36,735	9,945	80,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	70,203	51,740	124,284	4,405	100,000
20E000 2540 5205 00 000000	O&M LINCOLN SCHL FURN(HISTORY)	-	-	-	-	-
20E000 2540 5207 00 000000	O&M COMPUTER CASEWRK&ELECTRCL	-	-	-	-	-
20E000 2540 5209 00 000000	O&M ASBESTOS REMOVAL	2,450	-	-	-	-
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	1,581	-
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	-	300,000
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	306,299	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	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

20E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	487	1,691	-
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	4,687	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	1,607,839	1,765,500
TOTALS		2,942,962	2,805,202	3,610,425	3,031,551	3,244,652

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

DEBT SERVICE FUND

REVENUES

30R000 1100 0000 00 000000
 30R000 1111 0000 00 000000
 30R000 1112 0000 00 000000
 30R000 1113 0000 00 000000
 30R000 1210 0000 00 000000
 30R000 1230 0000 00 000000
 30R000 1500 0000 00 000000
 30R000 1510 0000 00 000000
 30R000 1510 0000 17 000000
 30R000 3910 0000 00 000000
 30R000 7200 0000 00 000000
 30R000 7210 0000 00 000000
 30R000 7220 0000 00 000000
 30R000 7220 0000 17 000000
 30R000 7230 0000 00 000000
 30R000 7440 0000 00 000000
 30R000 7500 0000 00 000000

DEBT SVC GENERAL LEVY SERIES
 DEBT SVC CURRENT YER LEVY ADV
 DEBT SVC 1ST PR YR LEVY CURNT
 DEBT SVC OTHER PR YRS BACK
 DEBT SVC MOBILE HOME PRIV TAX
 DEBT SVC CORP PERSNL REPLCMNT
 DEBT SVC INTEREST ON INVSTMNT
 DEBT SVC INTEREST ON INVSTMNT
 INTEREST 2017 MAA
 DEBT SVC SCHL CONST
 0
 0
 0
 PREM ON BONDS SOLD SER 2017
 0
 TRNSFR TO DEBT SVCS CAP LEASE
 Cap Lease Interest Transfer

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
-	-	-	-	-	-
1,349,763	1,349,763	1,369,575	1,397,777	1,413,214	1,442,156
1,410,161	1,410,161	1,407,958	1,390,197	1,362,004	1,300,000
246	246	1,006	54	367	1,000
279	279	272	196	285	275
-	-	-	89	-	-
-	-	-	-	-	-
3,917	3,917	329	2,267	10,390	500
-	-	-	-	1,857	-
-	-	-	-	-	-
0	0	-	-	-	-
0	0	-	-	-	-
0	0	-	-	-	-
-	-	-	-	94,578	-
0	0	-	-	-	-
312,155	312,155	-	-	-	-
-	-	-	-	-	-
TOTALS	3,076,522	2,779,139	2,790,580	2,882,695	2,743,931

EXPENSES

30E000 5140 3170 00 000000
 30E000 5330 3255 00 000000
 30E000 5200 6100 00 000000
 30E000 5300 6100 00 000000
 30E000 5200 6200 00 000000
 30E000 5140 6201 00 000000
 30E000 5400 6240 00 000000
 30E000 2510 6249 00 000000
 30E000 5140 6249 00 000000
 30E000 5140 6249 00 010000
 30E000 8140 7010 00 000000

DEBT SVC BOND SERVICE FEES
 DEBT SVC LEASE PAYMENTS
 DEBT SVC REDEMPTION PRCPPL(HIS)
 DEBT SVC REDEMPTION PRINCPL
 DEBT SVC BOND INTEREST
 DEBT SVC BOND INTEREST (HIST)
 DEBT SVC MISC FEES
 BUS ADM INVESTMENT FEES
 DEBT SVC BOND SERVICE FEES
 DEBT SERVICE BOND DISSEMINATIN
 0

-	-	-	-	-	-
312,155	312,155	-	-	-	-
-	-	-	-	-	-
2,355,000	2,450,000	2,555,000	2,670,000	-	2,450,000
381,315	285,175	185,075	340,528	-	284,700
-	-	-	-	-	-
-	-	-	-	-	-
1,732	2,800	2,800	2,800	-	2,800
-	-	-	-	119	-
-	-	-	-	1,250	-
0	0	-	-	-	-
TOTALS	3,050,202	3,050,130	2,742,875	3,014,697	2,737,500
NET	26,321	(270,991)	47,705	(132,002)	6,431

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TRANSPORTATION FUND

REVENUES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
40R000 1100 0000 00 000000	-	-	-	-	-
40R000 1111 0000 00 000000	404,377	414,558	428,708	453,425	429,945
40R000 1112 0000 00 000000	415,223	421,811	420,801	417,736	420,000
40R000 1113 0000 00 000000	61	286	16	107	-
40R000 1210 0000 00 000000	81	82	59	88	-
40R000 1230 0000 00 000000	33,942	31,056	34,525	28,866	197,000
40R000 1411 0000 00 000000	315	900	1,050	550	1,000
40R000 1500 0000 00 000000	-	-	-	-	-
40R000 1510 0000 00 000000	221	1,814	1,252	6,175	-
40R000 1999 0000 00 000000	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-
40R000 3500 0000 00 000000	30,665	36,355	25,838	44,069	35,000
40R000 3500 0000 00 010000	-	10,025	12,063	25,728	10,000
40R000 3505 0000 00 000000	-	-	-	-	-
40R000 3510 0000 00 000000	401,706	363,741	241,572	396,859	485,000
40R000 3510 0000 00 010000	-	129,414	121,829	242,635	-
40R000 4850 0000 00 000000	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-
TOTALS	1,286,590	1,410,042	1,287,713	1,616,238	1,577,945

EXPENSES

40E000 2550 3301 00 000000	502,594	568,257	504,658	597,895	635,000
40E000 2550 3302 00 000000	627,843	659,709	727,079	592,226	750,000
40E000 2550 3303 00 000000	63,924	70,418	63,191	68,709	73,000
40E000 2550 3304 00 000000	(19,260)	(39,780)	(16,088)	(14,903)	-
40E000 2550 3305 00 000000	9,605	13,223	12,536	14,446	-
40E000 2550 3330 00 000000	111	-	505	-	-
40E000 2550 5410 00 000000	127,033	-	-	-	25,000
40E000 2510 6249 00 000000	-	-	-	-	-
40E000 6000 6999 00 000000	-	-	-	-	-
40E000 8130 8100 00 000000	450,000	-	-	-	-
TOTALS	1,761,851	1,271,828	1,291,882	1,258,373	1,483,000

Field Trips

40E003 2550 3330 00 000000	-	-	-	-	-
40E004 2550 3330 00 000000	(1,372)	(9)	(487)	441	-
40E006 2550 3330 00 000000	-	-	(505)	-	-
40E007 2550 3330 00 000000	458	-	-	-	-
40E007 2550 3331 00 000000	228	135	623	452	-
40E008 2550 3330 00 000000	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-
40E010 2550 3330 00 000000	-	308	-	-	-
40E011 2550 3330 00 000000	-	-	-	-	-
40E013 2550 3330 00 000000	227	(1)	(122)	185	-
40E022 2550 3330 00 000000	-	-	-	-	-
40E030 2550 3330 00 000000	-	(105)	-	-	-
40E032 2550 3330 00 000000	-	181	-	-	-
40E032 2550 6000 00 000000	-	-	-	-	-
40E034 2550 3330 00 000000	-	-	-	-	-
40E035 2550 3330 00 000000	-	-	-	-	-
40E036 2550 3330 00 000000	-	-	-	-	-
40E040 2550 3330 00 000000	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-
40E054 2550 3330 00 999999	-	-	-	-	-
40E100 2550 3252 00 000000	-	-	-	-	-
40E100 2550 3360 00 000000	69,012	73,381	60,270	72,096	80,000
40E104 2550 3330 00 000000	5,903	2,555	6,714	400	-
TOTALS	74,456	76,445	66,494	73,574	80,000

TOTALS	1,836,307	1,348,273	1,358,376	1,331,947	1,563,000
NET	(549,717)	61,769	(70,662)	284,291	14,945

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

IMRF FUND		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
REVENUES						
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	219,232	202,946
50R000 1112 0000 00 000000	IMRF IMRF 1ST PR YR LEVY CUR	195,399	203,948	203,598	202,197	215,000
50R000 1113 0000 00 000000	IMRF IMRF OTH PR YR'S LEVY BK	26	133	8	50	100
50R000 1150 0000 00 000000	IMRF SOCIAL SEC & MEDCARE LEVY	-	-	-	-	-
50R000 1151 0000 00 000000	IMRF SS & MC CURRNT 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	42	-
50R000 1230 0000 00 000000	IMRF CORP PERSNL PROP REPLACE	76,644	70,986	78,866	65,981	85,000
50R000 1500 0000 00 000000	IMRF INTEREST ON INVESTMENTS	-	-	-	-	-
50R000 1510 0000 00 000000	IMRF INTEREST ON INVESTMENTS	51	263	344	1,289	-
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	488,790	503,046
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 2530 2120 00 000000		0	-	-	5,611	-
50E000 2540 2120 00 000000	IMRF O&M EMPLOYER PAID IMRF	130,340	139,170	123,976	138,085	142,826
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	-	-	-	-	-
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	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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	33,000	31,783
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	20,387	26,374	25,280	25,014	25,609
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	-	-	11,850
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	76,877	82,225
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	-	-	-	-	(0)
50E029 2110 2120 00 000000		0	-	-	-	(0)
50E029 2400 2120 00 000000		0	-	-	-	54
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	272	-
50E040 1622 2120 00 000000		0	654	704	703	-
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	-	81	-
50E041 1601 2120 00 010000		0	-	29	-	-
50E041 1602 2120 00 020000		0	73	55	-	-
50E041 1605 2120 00 050000		0	28	-	-	-
50E041 1607 2120 00 070000		0	138	144	-	-
50E041 1615 2120 00 150000		0	-	-	-	8
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	62	-	-	-	64
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	-	-	-	-	-

**PRELIMINARY
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DEPARTMENTAL

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	2,070	13,555
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	3,936	3,880
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	8,194	8,426
50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLYR 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	6,894	7,036
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	27,804
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	40,162	40,625	41,286	38,506	37,705
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	8,476	8,736
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	8,201	6,376
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	5,525
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,717	15,243	15,471	303	-
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	27,582	28,467
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	26,653	27,297
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	13,772	6,399
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	-	-	-	-	-

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DEPARTMENTAL

50E102 1500 2145 00 000000	AQUA EMPLOYER PAID MEDICARE	-	-	-	-
50E104 1500 2120 00 000000	ACTV EMPLOYER PAID IMRF	715	635	506	79
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 1300 2120 00 902000		0	-	-	(0)
50E902 2110 2120 00 902000		0	16	-	0
50E902 2120 2120 00 902000		0	-	-	-
50E902 2210 2120 00 902000		0	-	-	-
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	397
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	312	319	307	301
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 2120 2120 00 905000		0	-	-	-
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 EMPLOYER PAID FICA	-	-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLOYER 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 EMPLOYER PAID FICA	-	-	-	-
50E906 2210 2145 00 906000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E908 1130 2120 00 908000	INST EMPLOYER PAID IMRF	1,040	1,049	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-
50E929 2110 2120 00 929000		0	7	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-
50E930 2210 2120 00 930000		0	83	168	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	-	180
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

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

50E944 2400 2120 00 944000	0	-	-	-	-
50E944 2540 2120 00 944000		-	-	-	-
50E944 1300 2130 00 944000		-	-	-	-
50E944 2110 2130 00 944000		-	-	-	-
50E944 2120 2130 00 944000		-	-	-	-
50E944 2210 2130 00 944000		-	-	-	-
50E944 2540 2130 00 944000		-	-	-	-
50E944 1300 2145 00 944000		-	-	-	-
50E944 2110 2145 00 944000		-	-	-	-
50E944 2120 2145 00 944000		-	-	-	-
50E944 2210 2145 00 944000		-	-	-	-
50E944 2540 2145 00 944000		-	-	-	-
50E945 1900 2130 00 000000		-	-	-	-
50E945 2210 2130 00 945000		-	-	-	-
50E945 1900 2145 00 000000		-	-	-	-
50E945 1900 2145 00 945000		-	-	-	-
50E945 2210 2145 00 945000		-	-	-	-
50E946 1300 2130 00 946000		-	-	-	-
50E946 1300 2145 00 946000		-	-	-	-
50E950 1800 2120 00 950000		456	510	398	659
50E950 3000 2120 00 950000		-	-	-	-
50E950 1800 2130 00 950000		-	-	-	-
50E950 2210 2130 00 950000		-	-	-	-
50E950 3000 2130 00 950000		-	-	-	-
50E950 1800 2145 00 950000		-	-	-	-
50E950 2210 2145 00 950000		-	-	-	-
50E950 3000 2145 00 950000		-	-	-	-
TOTALS		472,385	463,758	468,364	459,570
NET		(4,711)	12,189	21,988	29,221

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

FICA / MEDICARE FUND

REVENUES

	2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
51R000 1150 0000 00 000000	-	-	-	-	-
51R000 1151 0000 00 000000	183,561	188,131	194,867	206,573	195,975
51R000 1152 0000 00 000000	174,962	191,471	190,964	189,880	200,000
51R000 1153 0000 00 000000	28	131	7	47	100
51R000 1210 0000 00 000000	36	37	27	40	-
51R000 1230 0000 00 000000	93,067	85,183	94,636	79,177	86,000
51R000 1510 0000 00 000000	181	194	77	420	-
51R000 1999 0000 00 000000	-	-	-	-	-
51R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	451,834	465,147	480,579	476,137	482,075

EXPENSES

51E000 0000 2130 00 000000	0	-	-	-	-
51E000 2530 2130 00 000000	0	-	-	2,889	-
51E000 2540 2130 00 000000	0	64,040	67,348	62,803	73,305
51E000 2541 2130 00 000000	0	1,138	288	-	-
51E000 0000 2145 00 000000	0	-	-	-	-
51E000 2530 2145 00 000000	0	-	-	676	-
51E000 2540 2145 00 000000	0	14,974	15,748	14,688	17,145
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	293
51E003 1130 2130 00 000000	0	-	-	-	-
51E003 1130 2145 00 000000	0	2,583	2,570	2,630	2,631
51E004 1130 2130 00 000000	0	-	476	-	-
51E004 1130 2145 00 000000	0	11,677	13,220	13,569	14,541
51E005 1130 2130 00 000000	0	-	-	-	-
51E005 1130 2145 00 000000	0	754	1,389	1,532	2,734
51E005 1131 2145 00 000000	0	169	166	160	190
51E006 1130 2130 00 000000	0	-	-	3	-
51E006 1130 2145 00 000000	0	16,393	17,196	17,085	17,438
51E007 1130 2130 00 000000	0	59	-	-	-
51E007 1130 2145 00 000000	0	7,255	7,563	7,181	7,584
51E009 1130 2130 00 000000	0	-	-	-	-
51E009 1130 2145 00 000000	0	16,437	16,135	16,790	16,868
51E010 1130 2130 00 000000	0	-	-	543	668
51E010 1130 2145 00 000000	0	2,451	2,358	2,375	2,368
51E011 1130 2130 00 000000	0	-	-	-	-
51E011 1130 2145 00 000000	0	12,992	12,578	12,975	11,479
51E013 1130 2130 00 000000	0	-	-	-	-
51E013 1130 2145 00 000000	0	14,543	15,272	15,927	17,489
51E014 2220 2130 00 000000	0	15,155	15,788	15,845	16,147
51E014 2221 2130 00 000000	0	9,829	12,467	12,098	12,349
51E014 2222 2130 00 000000	0	-	-	-	-
51E014 2220 2145 00 000000	0	3,545	3,692	3,706	3,776
51E014 2221 2145 00 000000	0	2,299	2,916	2,829	2,888
51E014 2222 2145 00 000000	0	-	-	-	-
51E016 2210 2145 00 000000	0	-	-	-	6
51E022 1220 2130 00 000000	0	31,575	24,421	33,104	36,710
51E022 1220 2145 00 000000	0	27,500	25,968	28,832	29,884
51E022 2210 2145 00 000000	0	-	5	-	-
51E028 1390 2130 00 000000		(0)	-	-	-
51E028 2110 2130 00 000000	0	(0)	-	-	-
51E028 2210 2130 00 000000	0	-	-	-	-
51E028 2400 2130 00 000000		(2)	-	-	-
51E028 1390 2145 00 000000		0	-	-	-
51E028 2110 2145 00 000000	0	(0)	-	-	-
51E028 2210 2145 00 000000	0	-	-	-	-
51E028 2400 2145 00 000000		(0)	-	-	-
51E029 1300 2130 00 000000	0	-	0	(15)	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E029 2110 2130 00 000000	0	-	-	-	(3)	-
51E029 2120 2130 00 000000	0	-	-	-	20	-
51E029 2400 2130 00 000000	0	-	-	-	-	-
51E029 2540 2130 00 000000	0	-	-	-	-	-
51E029 1300 2145 00 000000	0	-	11	0	(4)	-
51E029 2110 2145 00 000000	0	-	-	-	(1)	-
51E029 2120 2145 00 000000	0	-	-	-	3	-
51E029 2540 2145 00 000000	0	-	-	-	-	-
51E030 1407 2130 00 000000	0	-	-	-	-	-
51E030 1407 2145 00 000000	0	5,928	5,934	5,231	5,720	6,231
51E032 1421 2130 00 000000	0	-	-	-	-	-
51E032 1421 2145 00 000000	0	2,725	2,962	2,870	2,286	2,350
51E034 1447 2145 00 000000	0	1,783	1,623	1,457	1,050	1,014
51E040 1600 2130 00 000000	0	58	198	97	127	-
51E040 1622 2130 00 000000	0	-	356	350	399	-
51E040 1600 2145 00 000000	0	663	1,188	615	1,013	-
51E040 1622 2145 00 000000	0	-	164	165	234	-
51E041 1600 2130 00 000000	0	90	104	9	40	-
51E041 1601 2130 00 010000	0	177	216	504	229	-
51E041 1602 2130 00 020000	0	32	26	-	157	-
51E041 1604 2130 00 040000	0	-	-	86	172	-
51E041 1605 2130 00 050000	0	23	-	-	-	-
51E041 1607 2130 00 070000	0	225	158	45	68	-
51E041 1608 2130 00 080000	0	24	-	-	14	-
51E041 1610 2130 00 100000	0	-	-	-	-	-
51E041 1612 2130 00 120000	0	77	83	74	70	-
51E041 1613 2130 00 130000	0	62	58	82	21	-
51E041 1615 2130 00 150000	0	32	39	39	28	-
51E041 1616 2130 00 160000	0	66	74	24	33	-
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	71	-
51E041 1601 2145 00 010000	0	88	96	215	63	-
51E041 1602 2145 00 020000	0	31	36	28	37	-
51E041 1603 2145 00 030000	0	-	7	8	12	-
51E041 1604 2145 00 040000	0	20	26	20	40	-
51E041 1605 2145 00 050000	0	8	17	15	-	-
51E041 1606 2145 00 060000	0	7	-	2	4	-
51E041 1607 2145 00 070000	0	134	126	100	54	-
51E041 1608 2145 00 080000	0	8	-	4	7	-
51E041 1609 2145 00 090000	0	-	-	-	-	-
51E041 1610 2145 00 100000	0	18	16	17	26	-
51E041 1611 2145 00 110000	0	7	17	13	27	-
51E041 1612 2145 00 120000	0	47	46	38	53	-
51E041 1613 2145 00 130000	0	15	15	26	5	-
51E041 1615 2145 00 150000	0	8	9	9	7	-
51E041 1616 2145 00 160000	0	69	65	59	70	-
51E041 1617 2145 00 170000	0	7	-	-	-	-
51E041 1618 2145 00 180000	0	2	10	8	8	-
51E041 1619 2145 00 190000	0	-	5	1	-	-
51E041 1620 2145 00 200000	0	-	-	-	-	-
51E045 1619 2130 00 190000	0	-	-	-	-	-
51E045 1800 2130 00 000000	0	5,613	5,996	5,967	6,682	6,980
51E045 1619 2145 00 190000	0	-	-	-	-	-
51E045 1800 2145 00 000000	0	6,320	6,519	6,108	6,408	7,763
51E050 2110 2130 00 000000	0	-	-	-	-	-
51E050 2110 2145 00 000000	0	3,833	2,405	2,275	2,365	3,000
51E051 1300 2130 00 000000	0	8	-	-	-	-
51E051 2120 2130 00 000000	0	1,676	1,710	1,806	1,877	1,998
51E051 1300 2145 00 000000	0	8	-	-	-	-
51E051 2120 2145 00 000000	0	7,147	7,082	7,511	7,877	8,003
51E052 2130 2130 00 000000	0	2,910	3,605	3,866	3,957	4,339
51E052 2130 2145 00 000000	0	1,617	1,637	1,683	1,746	1,908
51E053 2140 2130 00 000000	0	-	-	-	-	-
51E053 2140 2145 00 000000	0	1,717	1,742	1,215	1,581	1,914
51E054 1130 2130 00 000000	0	397	190	2	-	-
51E054 1130 2145 00 000000	0	1,205	1,502	1,637	1,766	1,988
51E055 2150 2145 00 000000	0	709	737	753	791	691
51E060 2210 2130 00 000000	0	-	-	-	-	-
51E060 2210 2145 00 000000	0	-	-	-	-	-
51E061 2220 2130 00 000000	0	4,629	4,124	3,441	3,458	3,623

Summer Sports Camp Soc Sec GCC

Summr Sports Camp Medicare GCC

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E061 2220 2145 00 000000

0	2,724	2,680	2,565	2,666	2,860
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E062 1300 2130 00 000000	0	134	52	364	316	-
51E062 2230 2130 00 000000	0	-	18	-	-	-
51E062 1300 2145 00 000000	0	79	104	90	77	-
51E062 2210 2145 00 000000	0	1,377	1,401	1,425	1,470	1,577
51E062 2230 2145 00 000000	0	187	237	172	181	-
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	19,146	15,478
51E069 1130 2145 00 000000	0	6,476	6,541	6,964	7,016	5,717
51E069 2110 2145 00 000000	0	2,373	2,600	2,343	2,524	2,671
51E069 2410 2145 00 000000	0	1,452	1,473	1,521	1,567	1,731
51E070 2410 2130 00 000000	0	19,114	19,203	19,944	19,488	19,417
51E070 2410 2145 00 000000	0	8,347	8,490	8,114	8,118	7,570
51E071 2320 2130 00 000000	0	3,988	4,175	4,256	4,302	4,499
51E071 2320 2145 00 000000	0	4,001	4,248	3,949	4,239	3,910
51E072 2330 2130 00 000000	0	5,250	5,216	11,339	4,001	3,284
51E072 2330 2145 00 000000	0	2,805	2,824	2,652	2,462	2,430
51E073 2633 2130 00 000000	0	1,646	2,477	2,540	2,623	2,800
51E073 2633 2145 00 000000	0	385	579	594	613	986
51E080 2510 2130 00 000000	0	7,281	7,308	7,410	154	4,216
51E080 2510 2145 00 000000	0	1,722	1,709	1,765	1,710	1,734
51E083 2511 2145 00 000000	0	-	7	91	7	-
51E085 2520 2130 00 000000	0	12,859	14,617	13,852	13,449	14,659
51E085 2520 2145 00 000000	0	3,007	3,419	3,240	3,145	5,164
51E090 2660 2130 00 000000	0	13,057	13,121	12,946	13,075	14,057
51E090 2660 2145 00 000000	0	3,054	3,069	3,028	3,058	3,288
51E100 1500 2130 00 000000	0	13,692	13,410	14,311	13,796	3,295
51E100 1500 2145 00 000000	0	7,977	8,106	8,124	7,993	2,394
51E102 1500 2130 00 000000	0	-	-	-	-	-
51E102 1500 2145 00 000000	0	-	-	-	-	-
51E104 1500 2130 00 000000	0	1,199	1,730	2,210	1,614	3,295
51E104 1505 2130 00 000000	0	153	4	8	-	-
51E104 1500 2145 00 000000	0	2,416	2,500	2,516	2,485	-
51E104 1505 2145 00 000000	0	47	12	34	21	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	181	-	(167)	245	-
51E902 2110 2130 00 902000		8	-	(15)	(3)	-
51E902 2120 2130 00 902000		186	-	8	95	-
51E902 2210 2130 00 902000		-	-	(11)	(0)	-
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)	54	-
51E902 2110 2145 00 902000		2	-	(4)	(1)	-
51E902 2120 2145 00 902000		41	-	(4)	18	-
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	186	-
51E904 3000 2130 00 904000		131	146	140	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	13	-
51E904 2300 2145 00 904000		78	109	70	71	-
51E904 3000 2145 00 904000		45	50	33	33	-
51E905 2120 2130 00 905000		-	-	-	-	-
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 2120 2145 00 905000		-	-	-	-	-
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		21	56	66	43	-
51E908 1130 2130 00 908000		473	545	-	-	-
51E908 1130 2145 00 908000		287	194	49	54	-
51E908 1132 2145 00 908000		0	-	-	-	-
51E908 1133 2145 00 908000		12	149	150	150	-
51E908 2210 2145 00 908000		20	19	-	-	-
51E908 2400 2145 00 908000		0	-	-	-	-
51E908 2640 2145 00 908000		108	16	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E929 2110 2130 00 929000

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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

51E929 2110 2145 00 929000	0	384	396	552	642	707
51E930 2210 2130 00 930000	0	40	74	429	130	-
51E930 1220 2145 00 930000	0	2	-	-	-	-
51E930 2210 2145 00 930000	0	173	384	597	352	-
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	-	84	-
51E931 1220 2145 00 931000	0	-	7	4	-	-
51E931 1221 2145 00 931000	0	-	200	-	-	-
51E931 2210 2145 00 931000	0	13	2	38	66	-
51E932 2210 2145 00 932000	0	-	-	-	-	-
51E932 2640 2145 00 932000	0	-	94	243	193	-
51E944 1300 2130 00 944000		INST EMPLOYER PAID FICA	(36)	2	(119)	10
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)	2
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	300	-
51E950 3000 2130 00 950000	0	-	-	-	-	-
51E950 1800 2145 00 950000	0	73	119	61	82	-
51E950 2210 2145 00 950000	0	25	22	3	18	-
51E950 3000 2145 00 950000	0	2	4	-	-	-
TOTALS		454,114	462,637	474,134	480,785	472,754
NET		(2,280)	2,510	6,444	(4,648)	9,321

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

CAPITAL PROJECTS FUND

REVENUES

		2014-15 FY Activity	2015-16 FY Activity	2016-17 FY Activity	2017-18 FY Activity	2018-19 Original Budget
60R000 1500 0000 00 000000	Bond Proceeds	-	-	-	-	29,000,000
60R000 1510 0000 00 000000		0	-	-	-	-
60R000 1999 0000 00 990000		0	-	-	-	-
60R000 7200 0000 00 000000		0	-	-	-	-
60R000 7210 0000 00 000000		0	-	-	-	-
60R000 7210 0000 17 000000		-	-	-	9,293,574	-
60R000 7220 0000 00 000000		0	-	-	-	-
60R000 7230 0000 00 000000		0	-	-	-	-
62R000 1510 0000 00 000000	CI HILK INT INTEREST ON INVEST	2,122	11,573	3,388	15	-
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	247,427	-
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	27,573	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	275,016	29,003,000

EXPENSES

60E000 2530 1000 00 000000	GORDON'S EARNINGS	-	-	-	-	-
60E000 2530 1115 00 000000	CAPITAL IMPROVEMENTS	-	-	-	-	-
60E000 2530 2000 00 000000	CAP IMPRV DIR BLDG OPERATIONS	0	-	-	46,602	70,000
60E000 2530 2001 00 000000		0	-	-	-	-
60E000 2530 2210 00 000000		0	-	-	85	-
60E000 2530 2220 00 000000		0	-	-	5,969	-
60E000 2530 2230 00 000000		0	-	-	67	-
60E000 2530 2240 00 000000		0	-	-	370	-
60E000 2530 3190 17 000000	CAP IMPRVMT BOND ISSUE 2017	-	-	-	78,950	-
60E000 2530 5000 00 000000		0	-	-	-	-
60E000 2530 5001 00 000000	CAP 2018 RENOVATIONS PROJECT	-	-	-	1,700,017	12,500,000
60E000 2530 5002 00 000000	CAP 2018 GYM BLEACHER PROJECT	-	-	-	21,656	500,000
60E000 2530 5003 00 000000	CAP 2018 TENNIS COURT RECONSTR	-	-	-	49,099	200,000
60E000 2530 5010 00 000000	CAP 2019-20 ADDITION/REMODELNG	-	-	-	515,365	-
60E000 2530 5100 00 000000		0	-	-	-	-
60E000 2530 5101 00 000000		0	-	-	-	-
62E000 2530 6249 00 000000	CI HILK INT INVESTMENT FEES	-	-	-	-	-
62E014 2530 5410 00 000000	CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-
63R000 1510 0000 00 000000	CAPITALIZED INTEREST	-	-	-	-	-
63R000 1510 0000 17 000000	INTEREST 2017 MAA	-	-	-	94,221	-
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	10,850	-
65E000 2540 5224 00 000000	CI NURSE RENOVATION	-	-	-	-	-
65E000 2540 5240 00 000000	CI CEILING RENOVATIONS	-	-	-	-	-
65E000 2540 5241 00 000000	CI FLOORING RENOVATIONS	11,414	-	-	-	-
65E000 2540 5242 00 000000	CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-	-
65E000 2540 5243 00 000000	CI MECHANICAL SYSTEMS RENOVATN	-	50,700	-	-	-
65E000 2540 5244 00 000000	CI ELECTRICAL/GENERATOR PROJECT	-	-	-	-	-
65E000 2540 5245 00 000000	CI FIELDHOUSE HVAC REPLACEMENT	-	-	-	-	-
65E000 2540 5260 00 000000	CI ATHLETICS CAPITAL IMPRVMT	-	-	-	-	-
65E000 2540 5261 00 000000	CI STADIUM TURF REPLACEMENT	-	-	-	-	-
65E000 2540 5262 00 000000	CI BLEACHER REPLACEMENTS	-	-	-	-	-
65E000 2540 5280 00 000000	CI DOOR REPLACEMENT	-	-	-	-	-
65E000 2540 5285 00 999999	CI PHONE SYSTEM	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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		3,346,450	2,966,525	5,165,980	105,071	13,270,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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 FY Activity	2018-19 Original Budget
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	-	-	-	-	-
0	1,041	2,322	4,649	11,385	12,000
0	-	-	-	-	-
TOTALS	1,041	2,322	4,649	11,385	12,000

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	11,385	12,000	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
TOTALS	1,041	2,322	4,649	11,385	12,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

TORT IMMUNITY FUND

REVENUES

80R000 1120 0000 00 000000	TORT IMMUNITY LEVY ACCOUNTS	-	-	-	-	-
80R000 1121 0000 00 000000	TORT CURRENT YEAR LEVY ADV	122,374	101,007	79,527	84,586	163,223
80R000 1122 0000 00 000000	TORT 1ST PRIOR YEAR LEVY CUR	129,103	127,647	102,528	77,492	80,000
80R000 1123 0000 00 000000	TORT OTHER PR YR'S LEVY BACK	17	89	4	31	-
80R000 1210 0000 00 000000	TORT MOBILE HOME PRIVILEGE	25	25	14	16	-
80R000 1230 0000 00 000000	TORTCORP PERSNL PROP TAX	48,176	44,366	49,290	41,238	-
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	43	478	138	369	450
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 FY Activity	2018-19 Original Budget
TOTALS	299,738	273,612	231,501	203,731	243,673

EXPENSES

80E000 2510 3190 00 000000	TORT BUSINESS CONTRACT PURCH	-	-	-	-	-
80E000 2362 3801 00 000000	TORT WORKERS COMPENSATION	98,033	89,545	83,393	80,450	95,000
80E000 2364 3805 00 000000	TORT TREASURER BOND PAYMENT	6,650	6,650	6,650	18,400	27,000
80E000 2363 3806 00 000000	TORT UNEMPLOYMENT INSURANCE	-	2,002	2,730	11,109	10,000
80E000 2364 3807 00 000000	TORT LIABILITY INS GENERAL	107,169	157,394	135,625	96,933	100,000
80E000 2364 3808 00 000000	TORT LIABILITY INS STUDENT	1,075	1,230	1,322	1,322	1,325
80E000 2510 6249 00 000000	BUS ADM INVESTMENT FEES	-	-	-	-	-

TOTALS	212,927	256,821	229,720	208,214	233,325
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Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

Good News of the District

September 18, 2018

Social Workers Commended For Support During Recent Tragedy

In the wake of the recent tragedy this past August, the work of our student services team is to be commended, especially our four social workers Janet Hurtado, Jeff Anderson, Lindsay Maxson, and Kara Kroclicik. Two of these staff members began their careers at District 94 just the day before. Their efforts to support and triage our students and staff went above and beyond their day to day responsibilities. They worked in concert as a team to align our supports, ensuring students and staff members in need of assistance received effective services in an efficient manner.

Janet, Jeff, Lindsay and Kara are being recognized for their tireless work to aid our students and staff during this very tragic time that touched our school so personally.



Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA REQUEST

1 message

Received 8/17/2018
 Response Due 8/24/2018
 Extension requested 8/31/2018

Thu, Aug 23, 2018 at 11:16 AM

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

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

From: **Cheryl Moore** <cmoore@d94.org>
 Date: Fri, Aug 17, 2018 at 2:05 PM
 Subject: Fwd: FOIA REQUEST
 To: Cheryl Glunt <cglunt@d94.org>
 Cc: Douglas Domeracki <ddomeracki@d94.org>

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

From: **Ralph Padron** <ralph.padron@hotmail.com>
 Date: Fri, Aug 17, 2018 at 1:55 PM
 Subject: FOIA REQUEST
 To: Cheryl Moore <cmoore@d94.org>

Date: August 17 2018
 Subject: Elog of Superintendent
 Timeline: July 1 2017 - June 30 2018

thank you

--
 Cheryl Moore
 Director, Human Resources
 Community HSD 94

--
 Cheryl Moore
 Director, Human Resources
 Community HSD 94

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CHS D94

Community High School District 94

*Serving Carol Stream
Warrenville
West Chicago
Wheaton
Winfield*

Douglas P. Domeracki, Ed. D.
Superintendent

David A. Blatchley
Director of Business Services

Gordon H. Cole
Director of Building Operations

Cheryl L. Moore
Director of Human Resources

District Administrative Center

157 W. Washington Street
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

www.d94.org

August 21, 2018

Mr. Ralph Padron
ralph.padron@hotmail.com

Re: FOIA received - EXTENSION REQUEST

Dear Mr. Padron,

Thank you for writing to Community High School District 94 with your request for information pursuant to the Illinois Freedom of Information Act 5 ILCS 140/1 et seq.

On August 17, 2018 we received the following request from you:

- *Subject: Elog of Superintendent*
- *Timeline: July 1 2017 - June 30 2018*

Under the Freedom of Information Act, a public body may extend the time to respond to a FOIA request by up to 5 business days for a limited number of reasons. 5 ILCS 140/3(e). We are extending the time to respond to your request by 5 days for the following reasons:

- Responding to the request requires that we collect a substantial number of specified records.
- In order to determine whether the requested records are exempt under Section 7 of FOIA or must be redacted in part before they are disclosed, we must have the documents reviewed by me and possibly the District Attorney.
- We cannot comply with the request for records within the 5 business day time limit without unduly burdening or interfering with our operations.

The public body asserts the following facts in support of the above reasons for an extension of time:

- An initial search indicates there are 35,000+ email log entries.
- Each log entry will need to be reviewed and any exempt information must be redacted. I expect this will take a substantial amount of time.

We will respond to your request by August 31, 2018.

Sincerely,

A handwritten signature in black ink, appearing to read "Cheryl Moore", with a long horizontal flourish extending to the right.

Cheryl Moore

Director of Human Resources/FOIA Officer



Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA REQUEST

1 message

Received 8/20/2018
Response Due 8/27/2018

Cheryl Moore <cmoore@d94.org>

Mon, Aug 20, 2018 at 10:25 AM

To: Cheryl Glunt <cglunt@d94.org>

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

From: **R Padron** <ralphpadron@hotmail.com>

Date: Mon, Aug 20, 2018 at 10:15 AM

Subject: FOIA REQUEST

To: "cmoore@d94.org" <cmoore@d94.org>

R Padron has shared a OneDrive file with you. To view it, click the link below.



Padron Cell Records 8 10 18.pdf

Date: August 20 2018

Subject: Supt Douglas Domeracki

Timeline: See attached

Please provide actual phone numbers recieved and sent for the above attachment

Itemize the following

- Douglas Domeracki
- Dr Domeracki
- Christine Olsen

thank you

--

Cheryl Moore
Director, Human Resources
Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA Request/HBO Real Sports

1 message

Received 9/10/2018
Response Due 9/17/2018

Douglas Domeracki <ddomeracki@d94.org>

Mon, Sep 10, 2018 at 7:54 PM

To: Cheryl Glunt <cglunt@d94.org>

Get Outlook for Android

From: Fine, Josh (HBO) <Josh.Fine@hbo.com>**Sent:** Monday, September 10, 2018 5:49:43 PM**To:** Fine, Josh (HBO)**Subject:** FOIA Request/HBO Real Sports

Dear Sir or Madam,

I am requesting the following data and/or excerpts of your databases that show:

--How many boys played 11-man high school football in the 2012-2013 school year?

--How many of the boys who played 11-man high school football in the 2012-2013 school year received free or reduced lunch?

--What percent of your district's general high school population received free or reduced lunch in the 2012-2013 school year?

--How many boys played 11-man high school football in the 2017-2018 school year?

--How many of the boys who played 11-man high school football in the 2017-2018 school year received free or reduced lunch?

--What percent of your district's general high school population received free or reduced lunch in the 2017-2018 school year?

I am specifically not asking for any student specific information that would identify a particular student. You may redact anything made confidential by law.

As this is a matter of public interest, I ask that you expedite the request.

Please call or email with questions.

Thanks in advance -

Josh

Josh Fine

Senior Segment Producer

HBO

Real Sports with Bryant Gumbel

212-512-5616

102

Josh.Fine@hbo.com

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HB75

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Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA request 9-11-18

1 message

Received 9/12/2018
 Response Due 9/19/2018

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

Wed, Sep 12, 2018 at 7:06 AM

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

From: **Susan Gillespie** <gillspfam@ameritech.net>
 Date: Tue, Sep 11, 2018 at 9:02 PM
 Subject: FOIA request 9-11-18
 To: Cheryl Moore <cmoore@d94.org>

Good evening Cheryl - I would like to request any financial documents which show the amount of income the district earned from the buyback of student chromebooks from the class of 2018 which was the first to be offered that option. The information in powerschool just gives a general number earned for fees; it is not broken down by item. I believe this information should be available under the Freedom of Information Act. Thank you Susan Gillespie

--

Cheryl Moore
 Director, Human Resources
 Community High School District 94
 West Chicago, IL

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Cheryl Glunt <cglunt@d94.org>

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

1 message

*Received 9/14/2018
Response Due 9/21/2018*

Fri, Sep 14, 2018 at 8:00 AM

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

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

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

Date: Fri, Sep 14, 2018 at 7:40 AM

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

To: Cheryl Moore <cmoore@d94.org>, Chris Olsen <colsen@d94.org>

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

From: <bsimpson@smartprocure.com>

Date: Fri, Sep 14, 2018 at 3:06 AM

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

To: <dblatchley@d94.org>

Dear David or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all purchasing records from 2018-06-06 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.com/?st=IL&org=WestChicagoCommunityHighSchoolDistrictNo94>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

105

Bethany Simpson
Data Acquisition Specialist
SmartProcure
Email: bsimpson@smartprocure.com
New Direct Phone #: 954-420-9900 ext: 684

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Dave Blatchley
Director of Business Services | CHS D94
630-876-6220

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Cheryl Moore
Director, Human Resources
Community High School District 94
West Chicago, IL

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EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

8/30/2018 2:36 pm

CHSD 94 157 W Washington St, West Chicago, IL 60185 190220940160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Albright, Scott Edward	125-Head of Gen Ed (Depart chair admin endorsement held)	\$105,033.00	1.000	0	13	\$0.00	\$0.00	\$8,927.81	\$4,407.12
Arnold, Patricia M	200-Teacher	\$115,048.97	1.000	0	13	\$0.00	\$0.00	\$10,687.61	\$1,086.90
Atkian-Sanchez, Shannon A	200-Teacher	\$85,408.00	1.000	0	13	\$0.00	\$0.00	\$7,918.58	\$4,885.92
Balaskas, Alexandra A	200-Teacher	\$46,572.00	1.000	0	13	\$0.00	\$0.00	\$4,326.36	\$4,436.37
Balhan, Stephen Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$89,986.00	1.000	0	13	\$0.00	\$0.00	\$7,648.81	\$1,502.48
Bauer, Brittney Allison	208-Career and Technical Educator (CTE)	\$63,052.00	1.000	0	13	\$0.00	\$0.00	\$5,742.41	\$15,711.78
Baxter, Allison R	203-English as a Second Language Teacher	\$90,161.00	1.000	0	13	\$0.00	\$0.00	\$8,359.81	\$17,219.33
Beal, Robert Gregory	200-Teacher	\$47,272.00	1.000	0	13	\$0.00	\$0.00	\$4,277.70	\$14,706.05
Begovich, Mark B	200-Teacher	\$82,516.00	1.000	0	13	\$0.00	\$0.00	\$7,663.03	\$5,197.24
Belding, Tyler W	250-Special Education Teacher	\$57,547.00	1.000	0	13	\$0.00	\$0.00	\$5,198.78	\$4,442.53
Blatchley, David A	107-General Administrator or General Supervisor	\$115,612.12	1.000	20	13	\$2,193.05	\$0.00	\$9,851.24	\$1,119.03
Blume, Nancy A	208-Career and Technical Educator (CTE)	\$102,646.00	1.000	0	13	\$0.00	\$0.00	\$9,408.87	\$5,224.16
Brown, Steven Michael	250-Special Education Teacher	\$50,521.00	1.000	0	13	\$0.00	\$0.00	\$4,527.96	\$17,146.63
Bulava, Kevin Lee	153-Special Education Supervisor	\$74,106.00	1.000	0	13	\$0.00	\$0.00	\$5,797.22	\$16,425.99
Burchacki, Suzanne R	200-Teacher	\$69,590.00	1.000	0	13	\$0.00	\$0.00	\$6,146.52	\$17,185.23
Caltagirone, Nicholas	200-Teacher	\$77,754.00	1.000	0	13	\$0.00	\$0.00	\$6,889.41	\$17,081.61
Camerano, Christopher B	200-Teacher	\$57,566.00	1.000	0	13	\$0.00	\$0.00	\$5,267.83	\$14,707.37
Cardenas, Amanda Leigh	200-Teacher	\$59,869.00	1.000	0	13	\$0.00	\$0.00	\$5,434.99	\$14,105.62
Cevaal, Michelle Taylor	200-Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,097.84	\$4,431.97
Cheng, Moses	103-Principal	\$154,539.23	1.000	20	13	\$3,096.83	\$0.00	\$13,168.11	\$17,107.20
Chisholm, John S	200-Teacher	\$69,936.00	1.000	0	13	\$0.00	\$0.00	\$6,297.96	\$17,190.95
Cole, Gordon H	107-General Administrator or General Supervisor	\$125,390.21	1.000	20	13	\$2,512.71	\$0.00	\$0.00	\$15,612.29
Contreras, Andrea	200-Teacher	\$52,664.00	1.000	0	13	\$0.00	\$0.00	\$4,757.65	\$4,356.52
Cortez, Helen	250-Special Education Teacher	\$81,292.00	1.000	0	13	\$0.00	\$0.00	\$7,378.93	\$17,205.69
Covella, Jordan Leigh	200-Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,024.77	\$0.00
Culbertson, Jennifer Elizabeth	200-Teacher	\$69,427.00	1.000	0	13	\$0.00	\$0.00	\$6,160.90	\$17,185.23
Culen, Jamie Lynn	200-Teacher	\$107,174.00	1.000	0	13	\$0.00	\$0.00	\$4,744.33	\$14,631.03
Damm, Courtney M	250-Special Education Teacher	\$50,638.00	1.000	0	13	\$0.00	\$0.00	\$4,611.18	\$14,714.19

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Debs, Brigitte L	250-Special Education Teacher	\$61,520.00	1.000	0	13	\$0.00	\$0.00	\$5,571.14	\$17,100.97
Del Real, Antonio	124-Dean of Students Admin (admin endorsement held)	\$103,086.00	1.000	0	13	\$0.00	\$0.00	\$8,762.31	\$17,691.36
Deleon, Tara E	200-Teacher	\$64,471.00	1.000	0	13	\$0.00	\$0.00	\$5,890.64	\$17,175.75
Dobry, Patrice A	250-Special Education Teacher	\$98,557.57	1.000	0	13	\$0.00	\$0.00	\$9,155.62	\$17,222.85
Dockstader, Annika C	250-Special Education Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$4,908.90	\$14,719.91
Domeracki, Douglas P	100-District Superintendent	\$183,345.00	1.000	20	13	\$10,000.00	\$0.00	\$16,636.98	\$18,474.36
Dovich, Timothy Edward	250-Special Education Teacher	\$56,299.00	1.000	0	13	\$0.00	\$0.00	\$5,228.61	\$14,712.11
Dulkinys, Megan E	200-Teacher	\$64,001.00	1.000	0	13	\$0.00	\$0.00	\$5,758.35	\$5,595.53
Durbin, Donna L	208-Career and Technical Educator (CTE)	\$69,936.00	1.000	0	13	\$0.00	\$0.00	\$6,296.96	\$17,200.45
Egan, Leonard M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$96,000.00	1.000	0	13	\$0.00	\$0.00	\$8,160.00	\$15,042.48
Etheridge, Kyle S	200-Teacher	\$46,572.00	1.000	0	13	\$0.00	\$0.00	\$4,174.04	\$4,440.11
Evans, Lindsey A	200-Teacher	\$61,216.00	1.000	0	13	\$0.00	\$0.00	\$5,575.17	\$4,724.58
Exner, David G	200-Teacher	\$113,396.00	1.000	0	13	\$0.00	\$0.00	\$10,396.39	\$17,266.41
Fantozzi, Brandon T	200-Teacher	\$77,188.00	1.000	0	13	\$0.00	\$0.00	\$6,860.97	\$17,191.81
Federici Dragosh, Anne Michelle	250-Special Education Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$4,908.90	\$997.36
Felfle, Roberta F	200-Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$5,043.88	\$5,151.72
Ferreiro, Brianne M	200-Teacher	\$61,216.00	1.000	0	13	\$0.00	\$0.00	\$5,572.41	\$995.60
Fikis, Candace J	200-Teacher	\$78,925.00	1.000	0	13	\$0.00	\$0.00	\$7,152.61	\$17,193.43
Freneau, Mary M	200-Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$5,088.02	\$7,784.51
Fulmer, Anna R	200-Teacher	\$56,299.00	1.000	0	13	\$0.00	\$0.00	\$5,087.41	\$10,019.49
Garcia, Jaime	200-Teacher	\$78,925.00	1.000	0	13	\$0.00	\$0.00	\$7,026.57	\$4,741.30
Gentile, Angela M	208-Career and Technical Educator (CTE)	\$46,572.00	1.000	0	13	\$0.00	\$0.00	\$4,174.01	\$2,617.22
Gill, Sarah Bellis	200-Teacher	\$74,394.00	1.000	0	13	\$0.00	\$0.00	\$6,633.73	\$17,207.73
Gimpert, Sean M	250-Special Education Teacher	\$55,464.00	1.000	0	13	\$0.00	\$0.00	\$5,026.72	\$14,709.53
Goebel, Heather Kristine	200-Teacher	\$69,590.00	1.000	0	13	\$0.00	\$0.00	\$6,146.52	\$17,184.13
Govertsen, Elizabeth A	200-Teacher	\$65,441.00	1.000	0	13	\$0.00	\$0.00	\$5,807.22	\$57.42
Haas, Margaret A	200-Teacher	\$78,925.00	1.000	0	13	\$0.00	\$0.00	\$7,012.64	\$10,690.81
Hahn, Rebecca A	200-Teacher	\$56,299.00	1.000	0	13	\$0.00	\$0.00	\$5,228.61	\$4,455.82
Hansen, Gregory M	200-Teacher	\$103,320.00	1.000	0	13	\$0.00	\$0.00	\$11,522.24	\$17,255.85
Hayes, Aaron C	200-Teacher	\$93,997.00	1.000	0	13	\$0.00	\$0.00	\$8,617.84	\$17,227.25
Hill, Zachary J	250-Special Education Teacher	\$52,664.00	1.000	0	13	\$0.00	\$0.00	\$4,757.67	\$10,016.09
Hollinger, Susan E	200-Teacher	\$74,394.00	1.000	0	13	\$0.00	\$0.00	\$6,875.16	\$10,559.91
Howard, Mary J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$108,000.00	1.000	0	13	\$0.00	\$0.00	\$9,180.00	\$0.00
Isacson, Kristen E	200-Teacher	\$71,408.00	0.800	0	13	\$0.00	\$0.00	\$6,546.82	\$9,390.91
Jacob, Kelsey N	200-Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.22	\$73.92
Jennings, David A	200-Teacher	\$65,441.00	1.000	0	13	\$0.00	\$0.00	\$5,807.22	\$17,199.19

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Johnson, Kurt A	208-Career and Technical Educator (CTE)	\$68,059.00	1.000	0	13	\$0.00	\$0.00	\$6,208.88	\$4,728.98
Jonesi, Alison W	200-Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,024.77	\$73.92
Kempski, Nicholas G	200-Teacher	\$61,216.00	1.000	0	13	\$0.00	\$0.00	\$5,575.17	\$17,176.93
Kilgallen, Beverly J	200-Teacher	\$96,817.00	1.000	0	13	\$0.00	\$0.00	\$8,876.37	\$11,289.49
Komaniecki, Eva M	200-Teacher	\$70,101.00	1.000	0	13	\$0.00	\$0.00	\$6,172.00	\$17,182.57
Kost, Richard F	200-Teacher	\$72,204.00	1.000	0	13	\$0.00	\$0.00	\$6,357.20	\$15,668.40
Kuehn, Laura W	200-Teacher	\$90,267.28	1.000	0	13	\$0.00	\$0.00	\$8,385.49	\$5,204.52
Lange, Veronica	121-Administrator in a Bilingual Education Program	\$90,297.00	1.000	20	13	\$0.00	\$0.00	\$7,434.79	\$9,790.27
Larson, Bradley K	200-Teacher	\$102,646.00	1.000	0	13	\$0.00	\$0.00	\$9,410.76	\$5,231.36
Lech, William J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$102,000.00	1.000	0	13	\$0.00	\$0.00	\$8,670.00	\$15,042.28
Lichy, Paul E	200-Teacher	\$52,557.00	1.000	0	13	\$0.00	\$0.00	\$4,763.87	\$17,162.33
Luedtke, Nicole L	200-Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$4,908.90	\$17,159.55
Lukas, Christopher W	200-Teacher	\$83,122.00	1.000	0	13	\$0.00	\$0.00	\$7,557.15	\$16,920.87
Marshall, Cheryl Marie	200-Teacher	\$31,099.70	1.000	0	7	\$0.00	\$0.00	\$2,889.12	\$7,338.36
Martino, Peter F	104-Assistant Principal	\$110,528.38	1.000	20	13	\$2,042.86	\$0.00	\$9,437.71	\$17,279.19
Mathews, Barbi S	200-Teacher	\$77,754.00	1.000	0	13	\$0.00	\$0.00	\$6,889.41	\$17,205.69
McCarter, Mary P	203-English as a Second Language Teacher	\$89,260.00	1.000	0	13	\$0.00	\$0.00	\$8,183.50	\$17,224.53
McCollum, Joseph M	200-Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,097.84	\$4,356.73
McKenna, Mitchell R	200-Teacher	\$69,936.00	1.000	0	13	\$0.00	\$0.00	\$6,296.96	\$15,715.06
McLeland, D Paul	200-Teacher	\$96,398.08	1.000	0	13	\$0.00	\$0.00	\$8,955.01	\$15,563.68
McMullen, Shannon Lillian	200-Teacher	\$45,547.00	1.000	0	13	\$0.00	\$0.00	\$4,231.14	\$4,438.79
Melvin, Marianne L	200-Teacher	\$72,757.00	1.000	0	13	\$0.00	\$0.00	\$6,461.05	\$1,021.30
Monken, Ted S	200-Teacher	\$76,626.00	1.000	0	13	\$0.00	\$0.00	\$7,081.42	\$14,749.17
Montoya, Eduardo	200-Teacher	\$110,855.05	1.000	0	13	\$0.00	\$0.00	\$10,298.01	\$17,249.03
Moore, Cheryl Lynn	107-General Administrator or General Supervisor	\$109,057.43	0.970	20	13	\$0.00	\$0.00	\$9,693.58	\$14,824.63
Moran, Laura E	250-Special Education Teacher	\$44,886.00	1.000	0	13	\$0.00	\$0.00	\$4,048.73	\$4,356.52
Morrone, Regina M	250-Special Education Teacher	\$64,001.00	1.000	0	13	\$0.00	\$0.00	\$5,762.63	\$5,146.40
Mullaney, Douglas J	107-General Administrator or General Supervisor	\$105,576.00	1.000	20	13	\$0.00	\$0.00	\$8,706.69	\$15,804.84
Murphy, Harry J	200-Teacher	\$76,793.51	1.000	0	13	\$0.00	\$0.00	\$7,133.82	\$17,192.05
Murray, Anna R	200-Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$5,227.92	\$95.70
Naik, Akta Kunal	200-Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$5,056.13	\$14,724.31
Nall, Thomas J	200-Teacher	\$46,572.00	1.000	0	13	\$0.00	\$0.00	\$4,174.01	\$14,631.03
Neilon, Joseph F	107-General Administrator or General Supervisor	\$109,000.00	1.000	20	13	\$0.00	\$0.00	\$0.00	\$14,154.00
Nelson, Brittany Blanchard	200-Teacher	\$56,299.00	1.000	0	13	\$0.00	\$0.00	\$5,134.21	\$6,789.04
Nolan, Jill Marie	200-Teacher	\$50,521.00	1.000	0	13	\$0.00	\$0.00	\$4,693.11	\$14,717.49
Nordquist, Kristin E	200-Teacher	\$46,799.00	1.000	0	13	\$0.00	\$0.00	\$4,347.44	\$4,036.29
Osborne, Nicole M	200-Teacher	\$65,441.00	1.000	0	13	\$0.00	\$0.00	\$6,018.04	\$5,177.90

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Palka, Diana L	200-Teacher	\$66,427.00	1.000	0	13	\$0.00	\$0.00	\$5,552.92	\$17,178.41
Pampuch, Sandra J	153-Special Education Supervisor	\$98,001.00	1.000	0	13	\$0.00	\$0.00	\$7,809.96	\$174.93
Parry, Nicholas R	200-Teacher	\$61,216.00	1.000	0	13	\$0.00	\$0.00	\$5,575.16	\$16,388.59
Pater, David J	107-General Administrator or General Supervisor	\$95,487.00	1.000	20	13	\$0.00	\$0.00	\$7,862.09	\$15,786.58
Pater, Pamela V	200-Teacher	\$61,216.00	1.000	0	13	\$0.00	\$0.00	\$5,575.17	\$84.32
Peto, Lynn M	200-Teacher	\$81,292.00	1.000	0	13	\$0.00	\$0.00	\$7,248.79	\$17,202.39
Philips, James W	200-Teacher	\$58,007.00	1.000	0	13	\$0.00	\$0.00	\$5,190.32	\$15,708.04
Piha, Joshua J	250-Special Education Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$4,997.21	\$14,709.57
Plumb, Drew A	200-Teacher	\$50,521.00	1.000	0	13	\$0.00	\$0.00	\$4,527.96	\$80.74
Pollard, Laura A	250-Special Education Teacher	\$48,805.00	1.000	0	13	\$0.00	\$0.00	\$4,395.51	\$4,397.11
Poulterer, Mark B	203-English as a Second Language Teacher	\$77,188.00	1.000	0	13	\$0.00	\$0.00	\$6,860.97	\$17,192.92
Salazar, Anne Marie	200-Teacher	\$51,778.00	1.000	0	13	\$0.00	\$0.00	\$4,641.93	\$10,007.70
Salgado, Hector	200-Teacher	\$100,219.00	1.000	0	13	\$0.00	\$0.00	\$9,188.25	\$17,244.41
Sayner, David S	200-Teacher	\$115,410.01	1.000	0	13	\$0.00	\$0.00	\$10,721.15	\$17,256.51
Schoen Stevens, Kathryn R	200-Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$5,088.02	\$12,274.64
Schoenbeck, Krysta M	200-Teacher	\$66,405.00	1.000	0	13	\$0.00	\$0.00	\$5,959.98	\$17,180.15
Schomig, Lizbeth A	250-Special Education Teacher	\$76,626.00	1.000	0	13	\$0.00	\$0.00	\$6,821.89	\$17,196.67
Scott, Allister	104-Assistant Principal	\$104,007.64	1.000	20	13	\$1,719.99	\$0.00	\$8,867.24	\$15,803.74
Singer, Adam J	200-Teacher	\$46,572.00	1.000	0	13	\$0.00	\$0.00	\$4,174.01	\$4,407.11
Sladek, Christina M	200-Teacher	\$53,740.00	1.000	0	13	\$0.00	\$0.00	\$4,886.75	\$17,163.67
Slobodecki, Amanda M	200-Teacher	\$79,504.00	1.000	0	13	\$0.00	\$0.00	\$7,066.78	\$5,069.66
Stadler, Nicole M	200-Teacher	\$49,163.00	1.000	0	13	\$0.00	\$0.00	\$4,413.59	\$10,537.28
Stieglitz, Corrie E	200-Teacher	\$72,757.00	1.000	0	13	\$0.00	\$0.00	\$6,461.05	\$1,008.38
Sullivan, Katelyn M	250-Special Education Teacher	\$44,112.00	1.000	0	13	\$0.00	\$0.00	\$4,024.77	\$336.33
Tantachuco Espinoza, Alejandra P	200-Teacher	\$42,932.00	1.000	0	13	\$0.00	\$0.00	\$3,988.22	\$4,404.42
Thielberg, Catherine G	250-Special Education Teacher	\$117,793.90	1.000	0	13	\$0.00	\$0.00	\$10,942.60	\$5,240.38
Torres, Michele Diane	200-Teacher	\$106,952.00	1.000	0	13	\$0.00	\$0.00	\$9,805.60	\$17,245.51
Turnbaugh, Brian G	200-Teacher	\$74,394.00	1.000	0	13	\$0.00	\$0.00	\$6,633.73	\$17,194.25
Vences, Guadalupe	250-Special Education Teacher	\$52,557.00	1.000	0	13	\$0.00	\$0.00	\$4,763.87	\$15,692.20
Vokes, Charles H	200-Teacher	\$47,731.00	1.000	0	13	\$0.00	\$0.00	\$4,285.05	\$4,417.58
Vondrak, Kirsten M	200-Teacher	\$65,441.00	1.000	0	13	\$0.00	\$0.00	\$5,807.22	\$17,170.49
Walker, Vincent	200-Teacher	\$52,174.00	1.000	0	13	\$0.00	\$0.00	\$4,830.42	\$4,433.65
Wallace, James	200-Teacher	\$56,277.00	1.000	0	13	\$0.00	\$0.00	\$5,227.92	\$14,711.99
Wallner, Kimberly J	200-Teacher	\$118,553.97	1.000	0	13	\$0.00	\$0.00	\$11,013.21	\$5,253.80
Walsh, Ashley	208-Career and Technical Educator (CTE)	\$49,887.00	1.000	0	13	\$0.00	\$0.00	\$4,595.35	\$14,712.53
Walters, Michelle L	200-Teacher	\$59,747.00	1.000	0	13	\$0.00	\$0.00	\$5,346.07	\$0.00
Welch, Danielle T	152-Special Education Director	\$109,000.00	1.000	20	13	\$0.00	\$0.00	\$9,233.95	\$14,831.45
Wessels, Nora R	200-Teacher	\$50,521.00	1.000	0	13	\$0.00	\$0.00	\$4,527.96	\$7,935.25

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Wheeler, Brian H	250-Special Education Teacher	\$70,101.00	1.000	0	13	\$0.00	\$0.00	\$6,064.96	\$17,185.37
Willuweit, Lisa A	125-Head of Gen Ed (Depart chair admin endorsement held)	\$99,000.00	1.000	0	13	\$0.00	\$0.00	\$8,415.00	\$0.00
Wilson, Sandra L	200-Teacher	\$94,695.00	1.000	0	13	\$0.00	\$0.00	\$8,681.82	\$17,135.06
Windt, Jenna	124-Dean of Students Admin (admin endorsement held)	\$78,000.00	1.000	0	13	\$0.00	\$0.00	\$6,630.00	\$4,407.12
Wirth, Maria C	208-Career and Technical Educator (CTE)	\$87,542.00	1.000	0	13	\$0.00	\$0.00	\$7,572.47	\$17,199.43
Wojciechowski, Alexandra M	200-Teacher	\$54,771.00	1.000	0	13	\$0.00	\$0.00	\$4,908.90	\$4,384.68
Wolfe, Marc C	125-Head of Gen Ed (Depart chair admin endorsement held)	\$95,208.00	1.000	0	13	\$0.00	\$0.00	\$8,092.68	\$16,061.76
Zeman, Joseph D	200-Teacher	\$34,345.60	0.800	0	13	\$0.00	\$0.00	\$3,190.57	\$709.04
Totals									
Distinct Employee Count: 147		Distinct Positions Count: 147		Total Positions Count: 147		Vacation Days: 240		Sick Days: 1905	
Base Salary: \$10,771,089.65		Bonuses: \$21,565.44		Annuities: \$0.00		Retirement Enhancements: \$945,528.98		Other Benefits: \$1,594,253.31	

WeGo in with Pride **2018 - 2019**

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West Chicago Wildcats

9th grade/Freshman Transition

Ninth grade is a potential minefield for many young adolescents. During the freshman year, incoming students encounter new emotions, new social situations, and new intellectual challenges. And they also begin creating an enduring academic record that will either open up a world of exciting opportunities upon graduation or prematurely foreclose on their collegiate and career prospects.

U.S. Dept. of Education, "Ninth Grade Counts: Strengthening the Transition into High School"

WeGo in with Pride

Previous schedule

- 7:55 – 8:15 Welcome
- 8:20 – 8:45 Session 1 (25 min.)
- 8:50 – 9:15 Session 2 (25 min.)
- 9:20 – 9:45 Session 3 (25 min.)
- 9:50 – 10:15 Session 4 (25 min.)
- 10:20 – 10:40 **Building Tour (20 min.)**
- 10:45 – 11:30 **Assembly (45 min.)**
- 11:40 – 12:05 Lunch (Pizza Now)
- 12:10 – 3:00 Bell Schedule (19 min. classes)

Breakout Sessions

- Deans—Auditorium
 - Discipline Policies
 - Expectations
 - Q & A
- **Ambassadors—Front Lawn/Bishop Gym**
 - **Ice Breakers**
 - **Q & A**
- Athletics/Activities Fair—Commons
- Intro to PowerSchool/Meet your Counselor

WeGo in with Pride

2018-2019 schedule

All faculty, staff, and admin with Wildcat Pride T-Shirts



- 7:55 – 8:15 Welcome
- 8:20 – 8:54 Session 1 (34 min.)
- 8:59 – 9:33 Session 2 (34 min.)
- 9:38 – 10:12 Session 3 (34 min.)
- 10:17 – 10:51 Session 4 (34 min.)
- 10:56 – 11:30 Session 5 (34 min.)
- 11:35 – 12:00 Lunch (Pizza Now)
- 12:05 – 12:30 Session 6 – Wildcat Den Time (25 min.)
- 12:35 – 3:00 Bell Schedule (16 min. classes)

Breakout Sessions

- Deans—Auditorium
- Athletics/Activities Fair—Commons
 - **Wildcat Pride T-Shirts for all Freshman**
- Intro to PowerSchool/Meet your Counselor
 - **Google/1:1/Tech**
 - **The Wildcat Way**

Google/1:1/Tech

- Basic functions of the Chromebook
- Google Classroom
 - Difference between website and app
 - Accessing assignments
- Google Docs
 - Formatting tips
 - Numbered lists
 - Inserting images, tables, etc.
- Accessing email

The Wildcat Way

Wego (**West Chicago**) is a connected **community** that demonstrates

compassion

acceptance

forgiveness

encouragement and

resilience

This occurs by developing students who are ethically responsible.

The Wildcat Way

Ethically responsible students

inquire about the world around them

appreciate diversity

understand multiple perspectives

reflect on beliefs

engage in respectful dialogue and

take responsible action.

The Wildcat Way

Practical tips:

- *Get involved*
- *Be at school and be on time*
- *Stay on top of your work*
 - *Organize*
 - *Check grades (PowerSchool)*
- *Ask for help – teacher, counselor*
- *If you get behind, talk to your teacher*

Wildcat Den Time

- 12:05 – 12:30 session (after Freshman lunch)
- The simple purpose of Den Time is help Freshman students quickly get connected
- Each teacher/support staff/admin has been paired with another teacher/support staff/admin
- Your room assignment, student list, and pairing will be distributed by your Division Head/Director during today's Division Time

Wildcat Den Time

Get to know your Den by asking about

- *Interests, hobbies, sports, movies*
- *Middle school background*
- *Siblings*
- *Post high school goals – career? College?*
- *Any questions about high school and Wego?*

Wildcat Den Time

Let your Den get to know you by sharing

- Where you went to high school
- What it was like for you when you went to high school
- Your contact information and where you can be found

Remind them of/reinforce the Wildcat Way

Follow up/next steps

- Future Wildcat Den times 18-19
- Student Institute Days
 - College and Career Planning (grade level specific)
 - College fair
 - Career fair – interviews with local businesses
 - Naviance
 - FAFSA and Common App
 - Testing administration
 - Surveys
 - Academic intervention
 - Social Emotional support
 - Transitional topics (Fr-Soph, Soph-Jr, etc.)
 - Studying tips (AVID)

WeGo in with Pride **2018 - 2019**

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West Chicago Wildcats

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

**Finance Committee Meeting
September 7, 2018
7:30 AM
Conference Room**

Agenda

Committee Members:

Gary Saake, Board President

Kevin Kotche, Board Treasurer

Ruben Campos, Board Member

Dave Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Roll Call
2. Public Comment
3. Driver's Education Simulators
4. Fees
5. FY19 Budget
6. Joint Agreement
7. Travel and Reimbursement Forms Review (including Board report)
8. Contracts/Subscriptions/Licenses
9. IASBO Sponsored Programs
10. Evidence-Based Funding Update
11. Adjournment

**Finance Committee Meeting
September 7, 2018
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on September 7, 2018 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:38 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Kevin Kotche, Ruben Campos, David Blatchley, Douglas Domeracki, Ex Officio
Finance Committee Members Absent: Gary Saake
Other Board Members Present: None
Others present: Dan Morris, Moses Cheng, Nick Parry and Diane Masschelin (Recording Secretary)
2. Public Comment: No comment
3. Driver's Education Simulators: Nick Parry, Division Head of PE, Driver's Education, and Health gave a presentation on the Driver's Education Program and the simulators. Current simulators were purchased in 1992 are considered outdated, along with having been damaged by the flooding in May. Nick mentioned that he received four quotes for simulators. Mr. Blatchley mentioned that the cost of new simulators and the offset from insurance reimbursement have been factored into the FY 19 budget. It was recommended that of the four quotes that were received, Virtual Driver Interactive was considered to be the best option.
4. Fees: The Board Policy on Leasing Agreement does not identify the cost for pool rental and needs to be reviewed. Mr. Blatchley mentioned that several years ago an analysis of pool costs was completed and that a deeper review of the fee schedule is warranted. The committee would like to see the Leasing Agreement Policy be kept on future agendas.
5. Budget: The updated FY 19 Tentative Budget was given to the committee and the Summary pages were reviewed. A public hearing is scheduled for September 18, 2018.
6. Joint Agreement: Dave Blatchley was instructed by the committee to put together the criteria for what we would want for a joint agreement between us and other entities within local government bodies when a company comes forward and seeks a tax abatement. This would be a living document that we could provide to the city to identify what we would like to see on tax abatements. The committee reviewed some of the criteria that they wanted the document to include and Dave would update the document and keep the topic on future agendas.
7. Travel and Reimbursement Forms: Dave Blatchley stated that we need to take action with regards to our travel. As a Board, a roll call vote is needed to approve the three conferences that our Board members travel to and attend. It was also mentioned that it made sense to have the roll call vote on the September Board Agenda when we approve the budget. Our reimbursement forms

have stipulations on what Board members are reimbursed for. It was suggested this topic be put on the September Board Agenda.

8. Contracts/Subscriptions/Licenses: Dave Blatchley reached out to all of the Administrators for their help in trying to pull together all of the information for the Contract Schedule. The Contract Schedule was reviewed with the committee and Dave mentioned that it was directed by the Board that all contracts, subscriptions, agreements, and licenses be presented to the Board for approval. The committee agreed to have the Contract Schedule on the September Board Agenda for comment and direction.
9. IASBO Sponsored Programs: Dave Blatchley is reviewing the Illinois Energy Consortium Program for electric and the Call One Now Program for internet and phone access to try to identify where we can save the district money.
10. Evidence-Based Funding Update: \$758,000 that was allocated from Evidence-Based Funding has been added into revenue for the FY 19 Tentative Budget. Evidence-Based Funding now has a new piece added where we are required to create a plan that highlights how we are going to use the money. Dave mentioned that a webinar is scheduled for Monday September 10, with Dr. Cheng, Pete Martino, and Allister Scott to figure out what the plan is going to look like since it is due at the same time as our budget.
11. Adjournment: Mr. Ruben Campos moved to adjourn, Mr. Kevin Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:38 a.m.

WEST CHICAGO DRIVER'S EDUCATION

Fall 2018 Simulator Proposal

CURRENT DRIVER'S EDUCATION STRUCTURE

- SE 10 Class
 - Students learn rules of the road
 - Students apply for, test, and receive their permits
 - 30-35 students per class period
- BTW Class
 - 12 Students maximum per class period
 - 6 Total hours of behind the wheel time: 4 hours of on the road time combined with 8 hours of simulator time
 - Students charged \$300 Fee

CURRENT DRIVER'S EDUCATION SIMULATORS

- Doron Driver's Education Simulator
 - 16 Simulators
 - Purchased in 1992
 - Simulators are damaged from wear and tear
 - Instructional videos are very dated
 - Does not address current issues within teen driving
 - Inaccurate results to lessons
 - Require maintenance often
 - Due for replacement within the next two years.
 - Flooding of May 2018 has pressed the issue



CHANGES TO DRIVER'S EDUCATION WITHOUT SIMULATORS

- Number of BTW students drops from 12 per class period to 8.
- Increase in the amount of on the road driving time from 4 hours to 6 hours.
- Decrease in revenue for District

DRIVER'S EDUCATION WITH SIMULATORS

- Keep BTW students to at least 12 per class hour
- Allow students to gain valuable lessons through trial and error in a safe environment
- Maintain current level of revenue

VIRTUAL DRIVER INTERACTIVE

- 16 Desktop Simulators with 3 22" monitors (can provide up to 135 degree field of vision)
- 16 Lessons including distracted driving and ability to create unique scenarios by changing conditions
- Parental Companion software
- Teacher station
- Installation
- 1 Year Warranty
- After educational and quantity discounts total of \$134,930
 - Price per unit of \$8,433.13



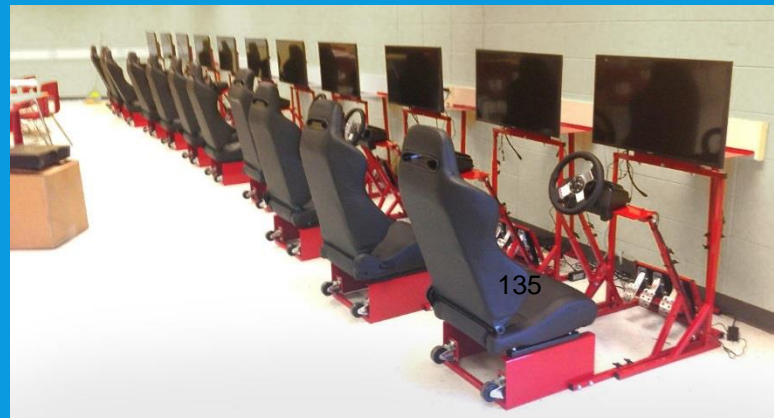
DORON PRECISION SYSTEM

- 16 driving simulator cars with risers
- Instruction console with DVD player, projector, and screen
- Delivery and Installation
- 1 year limited warranty
- First year on-site maintenance
- Total price \$129,522.00
 - Price per unit of \$8,095.13



STISM

- STISM
 - 40 different scenarios
 - \$2499/unit for single screen software solution (60 degree field of view)
 - \$4999/unit for three screen software solution (135 degree field of view)
 - Software option requires our own purchase of hardware components \$3000 at the VERY high end for three screens, \$1300 at the very low end for single screen
 - 16 Unit price for 3 screen unit plus hardware -- \$127,984
 - There is a full option (one large screen with build in seat) -- \$190,400



APLUSB SOFTWARE CORP.

- Free “Roam” lesson “plans” – No set structure to lesson planning and guidance
- Three screen full simulator with seat -- \$116,600
- Four screen full simulator with seat -- \$130,200



CONCLUSIONS

- Simulators are needed to continue current Driver's Ed. curriculum structure.
- We are currently behind for first semester to provide enough behind the wheel hours to our current BTW students.
 - By this point in past years, students would have been on the simulators for 4 hours already.

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

Blatchley

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Original Budget
10R000 1010 0000 00 000000		0	-	-	-	-
10R000 1100 0000 00 000000	GENERAL LEVY FUNCTION SERIES	-	-	-	-	-
10R000 1111 0000 00 000000	CURRENT LEVY (ADVANCED)	8,591,344	8,735,000	8,764,409	9,062,439	9,360,469
10R000 1112 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	8,680,925	8,670,000	8,852,053	8,867,357	8,750,000
10R000 1113 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	21,255	20,000	5,000	5,000	5,000
10R000 1200 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-
10R000 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,800	1,800	1,750	1,750	1,750
10R000 1220 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-
10R000 1230 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	525,000	706,070	582,773	572,773	493,419
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	35,000	35,000	40,000	45,000	148,000
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	-	5,000	5,000	2,500	5,000
10R000 1921 0000 00 000000	IL INCOME TAX DONATION	-	-	-	-	-
10R000 1930 0000 00 000000	SALE OF FIXED ASSETS	-	1,500	2,000	2,000	-
10R000 1931 0000 00 000000	SALE OF EQUIPMENT	4,000	4,000	1,000	1,000	1,000
10R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	-	1,000	-	-	-
10R000 1980 0000 00 000000	VENDOR CONTRACT PROCEED SERIES	-	500	-	-	-
10R000 1980 0000 00 010000	VENDOR PROCEEDS ONCE ANNUALLY	-	500	-	-	-
10R000 1981 0000 00 000000	COCA COLA VENDOR PROCEEDS	1,000	4,500	4,000	3,500	-
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	5,000	4,500	2,000	2,000	2,000
10R000 1983 0000 00 000000	GRAD IMAGES VENDOR PROCEEDS	450	450	450	450	460
10R000 1983 0000 00 010000	LIFETOUGH VENDOR PROCEEDS	7,500	6,500	4,000	5,000	4,000
10R000 1985 0000 00 000000	VENDOR PROCEEDS T-SHIRT SALES	-	-	-	-	-
10R000 1986 0000 00 000000	Vendor Proceeds Office Depot	-	300	-	-	-
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	-	-	-	-
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	-	-	-	-	-
10R000 1999 0000 00 020000	VENDING MACHINE SUPPLIES	-	-	-	-	-
10R000 1999 0000 00 030000	TELEPHONE USEAGE	-	-	-	-	-
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	250	500	500	500	500
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,806,799	1,757,796	1,800,000	2,039,462	3,649,070
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	4,500	4,500	1,500	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	FEEERAL 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	-	-	2,500	2,500	12,000
10R000 7131 0000 00 000000	PERMANENT INTERFUND TRANSFER R	-	-	-	-	-
TOTALS		19,684,824	19,959,416	20,068,935	20,614,731	22,434,168

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Operations					
10E000 0000 0000 00 000000	0	-	-	-	-
10E000 1100 0000 00 000000	0	-	-	-	-
10E000 8120 0000 00 000000		PERNAMENT TRANSFER OF INTEREST	-	-	-
10E000 8440 0000 00 000000		TRNSR PLEDGE FOR CAP LEASE DS	-	-	-
10E000 0000 2210 00 000000	0	-	-	-	-
10E000 0000 2220 00 000000	0	-	-	-	-
10E000 0000 2224 00 000000	0	-	-	-	-
10E000 0000 2229 00 000000	0	-	-	-	-
10E000 0000 2230 00 000000	0	-	-	-	-
10E000 0000 2240 00 000000	0	-	-	-	-
10E000 2543 4140 00 000000		O&M MAINTENANCE SUPPLIES	-	-	-
10E000 1500 7002 00 000000	0	-	-	-	-
10E000 8840 8100 00 000000		PERMANENT INTERFUND TRANSFER E	-	-	-
10E001 1130 0000 00 000000		INST ** BUSINESS SERVICES GHC*	-	-	-
10E001 1131 0000 00 000000		INST *** PRINCIPAL M CHENG***	-	-	-
10E001 1132 0000 00 000000		INST ***AST PRINCIPAL PM***	-	-	-
10E001 1133 0000 00 000000		INST ***REGISTRATION ADM***	-	-	-
10E001 1000 1000 00 000000		INST SALARIES	-	-	-
10E001 1131 1113 00 000000		INST SPECIAL EVENTS SALARY	-	-	-
10E001 1130 1116 00 000000		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	13,000	-	-
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	100,000	INST LANE CHANGE SAL INCREASE	75,000	37,500	110,000
10E001 1130 2001 00 000000	50,000	INST EMPLOYEE BENEFITS	74,812	13,500	60,000
10E001 1130 2002 00 000000		INST EE BENEFITS GRANT OFFSET	-	-	60,000
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	-	-	-
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.	-	-	-
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	-	-	-
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	-	-	-
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	8,500	-	-
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	-	-	-
10E001 1132 4050 00 000000		INST GENERAL SUPPLIES	-	-	-
10E001 1133 4050 00 000000		INST OFFICE SUPPLIES (MB)	-	-	-
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	11,000	INST TEXTBOOKS & WORKBOOKS	19,500	14,570	50,000
10E001 1131 4322 00 000000		INST COMPUTER SOFTWARE	-	-	-
10E001 1130 4910 00 000000		INST SCHOOL STORE SUPPLIES	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

		AC			INPUT	
10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	81,500	126,700	65,000	75,000
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	2,000
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	20,000	-	-	-
TOTALS		161,000	292,312	192,270	237,000	247,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HOMEBOUND TUTOR

Pater

Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	24,000	24,000	20,000	16,000	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	100	100	100	100	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	100	100	100	100	100
TOTALS		24,200	24,200	20,200	16,200	16,200

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	25,000	32,000	25,000	20,000	20,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,200	1,500	1,000	1,000	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-
TOTALS		26,200	33,500	26,000	21,000	21,000
TOTALS		50,400	57,700	46,200	37,200	37,200

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ART

Willuweit

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 030000	1,500	1,500	350	300	300
10R000 1790 0000 00 030000	-	-	-	-	-
TOTALS	1,500	1,500	350	300	300
Expenses Personnel					
10E003 1130 1125 00 000000	183,031	179,585	200,932	204,952	181,433
10E003 1130 1201 00 000000	1,200	1,200	2,500	2,000	2,000
10E003 1130 2001 00 000000	-	-	-	-	-
10E003 1130 2210 00 000000	341	335	374	382	370
10E003 1130 2220 00 000000	20,803	34,065	24,886	26,502	23,334
10E003 1130 2224 00 000000	2,040	1,492	1,845	1,882	1,825
10E003 1130 2228 00 000000	0	-	-	-	-
10E003 1130 2229 00 000000	18,163	17,821	19,939	20,338	18,000
10E003 1130 2230 00 000000	329	323	362	369	318
10E003 1130 2240 00 000000	1,614	2,261	1,498	1,528	1,299
TOTALS	227,522	237,082	252,337	257,952	228,579
Expenses Operations					
10E003 1130 3230 00 000000	-	-	-	-	-
10E003 1130 4050 00 000000	8,000	8,000	7,500	7,500	12,000
10E003 1130 4120 00 000000	500	250	600	400	400
10E003 1130 4220 00 000000	-	-	-	-	-
10E003 1130 4230 00 000000	-	-	-	-	-
10E003 1130 4910 00 000000	1,500	1,000	500	300	300
10E003 1130 4920 00 000000	-	-	-	-	-
10E003 1130 5410 00 000000	-	-	-	-	-
10E003 1130 5420 00 000000	-	-	-	-	-
10E003 1130 6450 00 000000	200	60	60	60	60
TOTALS	10,200	9,310	8,660	8,260	12,760
TOTALS	237,722	246,392	260,997	266,212	241,339

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SCIENCE

Albright

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R004 1999 0000 00 040000	STUDENT FINES SCIENCE	-	-	-	-	-
10R000 1730 0000 00 040000	SCHOOL STORE SCIENCE	-	-	-	150	150
TOTALS		-	-	-	150	150
Expenses Personnel						
10E004 1130 1102 00 000000	INST DIVISION HEAD SALARY	95,656	98,669	101,169	103,192	107,744
10E004 1130 1125 00 000000	INST TEACHER SALARY	719,771	843,967	844,267	900,288	961,383
10E004 1130 1125 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	-
10E004 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	25,000	17,500	17,000	17,000	17,000
10E004 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E004 1130 1203 00 000000	INST STUDENT WORKER EARNINGS	-	-	-	-	-
10E004 1130 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	15,000	-	25,000	-
10E004 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E004 1130 2210 00 000000	INST LIFE INS BENEFIT	1,519	1,756	1,761	1,869	2,178
10E004 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	100,938	117,600	134,793	151,884	166,335
10E004 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	9,090	7,830	8,679	9,212	10,751
10E004 1130 2228 00 000000		0	-	-	-	-
10E004 1130 2229 00 000000	INST BOARD PAID EE ER TRS	80,919	93,542	93,820	99,580	110,190
10E004 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,468	1,537	1,702	1,806	1,931
10E004 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,609	10,122	11,259	12,523	12,999
TOTALS		1,045,969	1,207,523	1,214,451	1,322,356	1,390,511
Expenses Operations						
10E004 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,000	500	-	1,000	1,000
10E004 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E004 1130 4050 00 000000	INST SUPPLIES & MATERIALS	16,000	14,000	15,000	15,000	15,000
10E004 1130 4051 00 000000	INST HORTICULTURE SUPPLIES	1,500	1,500	2,000	-	-
10E004 1130 4120 00 000000	INST MAINTENANCE SUPPLIES	-	-	-	-	-
10E004 1130 4220 00 000000	INST CLASS SETS & REFERENCES	200	200	1,000	1,000	1,000
10E004 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	36,100	20,500	2,690	11,500	-
10E004 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	-	-	-	2,355	2,355
10E004 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E004 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E004 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	55	-	-	-
10E004 1130 6450 00 000000	INST DUES & FEES	-	60	-	1,000	1,000
10E004 1130 7000 00 000000	INST SM EQUIP *UNDER \$2	-	-	-	3,415	3,415
10E004 1130 7001 00 000000	INST SM EQUIP NON-CAPITALIZED	2,500	5,750	3,500	-	-
TOTALS		57,300	42,565	24,190	35,270	23,770
TOTALS		1,103,269	1,250,088	1,238,641	1,357,626	1,414,281

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DRIVERS EDUCATION

Parry

Revenues

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R000 1720 0000 00 030000	50,000	55,000	55,000	55,000	44,000
10R000 1720 0000 00 160000	14,000	14,000	15,000	15,000	15,000
10R005 1999 0000 00 005000	-	-	-	-	-
10R000 3370 0000 00 000000	45,000	45,000	55,000	55,000	55,000
10R000 3370 0000 00 010000	-	-	-	-	-
TOTALS	109,000	114,000	125,000	125,000	114,000

Expenses Personnel

10E005 1130 1125 00 000000	-	183,038	109,379	114,334	141,000
10E005 1131 1125 00 000000	-	12,000	10,000	10,000	10,000
10E005 1130 2001 00 000000	-	-	-	-	-
10E005 1130 2210 00 000000	-	341	204	213	270
10E005 1130 2220 00 000000	-	33,208	4,256	13,557	34,659
10E005 1130 2224 00 000000	-	1,520	1,004	1,050	1,333
10E005 1131 2224 00 000000	-	-	-	-	-
10E005 1130 2228 00 000000	0	-	-	-	-
10E005 1130 2229 00 000000	-	18,164	10,854	11,346	13,883
10E005 1131 2229 00 000000	-	-	-	-	-
10E005 1130 2230 00 000000	-	329	197	206	239
10E005 1130 2240 00 000000	-	2,239	251	2,303	2,270
TOTALS	-	250,839	136,145	153,008	203,654

Expenses Operations

10E005 1130 3230 00 000000	4,000	3,500	3,500	4,000	4,000
10E005 1130 3252 00 000000	4,500	4,600	3,500	3,500	3,500
10E005 1130 4050 00 000000	250	750	1,500	1,500	1,500
10E005 1130 4052 00 000000	500	500	500	500	500
10E005 1130 4220 00 000000	-	-	-	-	-
10E005 1130 4230 00 000000	17,500	-	-	-	-
10E005 1130 4686 00 000000	3,000	1,750	1,400	1,400	1,400
10E005 1130 5410 00 000000	-	-	-	-	120,000
10E005 4100 6001 00 000000	-	-	-	-	-
10E005 1130 6450 00 000000	50	100	150	150	150
10E005 4210 6701 00 000000	-	-	-	-	-
10E005 4100 8001 00 000000	-	-	-	-	-
TOTALS	29,800	11,200	10,550	11,050	131,050
TOTALS	29,800	262,039	146,695	164,058	220,704

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ENGLISH

Howard

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R006 1999 0000 00 040000	-	-	-	-	-
10R006 1999 0000 00 990000	-	-	-	-	-
10R000 1720 0000 00 080000	-	-	-	-	-
10R000 1730 0000 00 060000	-	-	-	-	-
STUDENT FINES ENGLISH	-	-	-	-	-
TEACHER SCHOLAR AWARD JENNINGS	-	-	-	-	-
STUDENT FEES NEWSPAPER	-	-	-	-	-
SCHOOL STORE ENGLISH	-	-	-	-	-
TOTALS	4,000	6,500	4,750	4,750	4,750
Expenses Personnel					
10E006 1130 1102 00 000000	99,543	102,529	104,579	106,671	110,000
10E006 1130 1108 00 000000	-	-	-	10,000	-
10E006 1130 1116 00 000000	-	-	-	-	-
10E006 1130 1125 00 000000	1,073,144	1,124,666	1,103,497	1,095,472	1,103,053
10E006 1130 1201 00 000000	25,000	25,000	22,500	22,500	37,500
10E006 2210 1201 00 000000	-	-	-	-	-
10E006 1130 2001 00 000000	-	-	-	-	-
10E006 1130 2210 00 000000	2,178	2,271	2,251	2,240	2,470
10E006 1130 2220 00 000000	134,666	143,895	169,960	169,007	182,071
10E006 1130 2224 00 000000	13,034	10,193	11,091	11,036	12,348
10E006 1130 2228 00 000000	0	-	-	-	-
10E006 1130 2229 00 000000	116,024	121,781	119,883	119,295	127,976
10E006 1130 2230 00 000000	2,105	2,116	2,175	2,164	2,186
10E006 1130 2240 00 000000	13,220	11,516	11,802	11,090	11,459
TOTALS	1,478,914	1,543,967	1,547,737	1,549,474	1,589,063
Expenses Operations					
10E006 1130 3190 00 000000	-	-	-	-	-
10E006 1500 3610 00 000000	35,000	-	-	-	-
10E006 1130 3633 00 000000	-	-	-	-	-
10E006 1130 4050 00 000000	1,500	1,500	1,000	1,000	1,000
10E006 1504 4050 00 000000	2,500	2,500	2,000	-	-
10E006 1130 4051 00 000000	-	-	-	-	-
10E006 1130 4201 00 000000	-	-	-	-	-
10E006 1130 4220 00 000000	-	1,000	-	500	500
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	1,900	650	1,000	1,000	1,000
10E006 1130 7001 00 000000	-	2,300	-	-	-
10E006 1130 7003 00 000000	-	-	-	-	-
TOTALS	40,900	7,950	4,000	2,500	2,500
TOTALS	1,519,814	1,551,917	1,551,737	1,551,974	1,591,563

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FOREIGN LANGAUGE

Jimenez

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R007 1999 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 070000	-	-	-	-	-
	12,000	2,500	250	250	250
TOTALS	12,000	2,500	250	250	250
Expenses Personnel					
10E007 1130 1113 00 000000	-	6,500	5,000	5,000	5,000
10E007 1130 1125 00 000000	488,151	532,608	480,253	496,984	526,105
10E007 1130 1201 00 000000	5,000	5,000	4,750	4,750	85,767
10E007 1130 2001 00 000000	-	-	-	-	-
10E007 1130 2210 00 000000	909	930	895	926	1,226
10E007 1130 2220 00 000000	56,325	59,682	72,876	63,923	99,974
10E007 1130 2224 00 000000	5,442	4,424	4,409	4,562	6,052
10E007 1130 2228 00 000000	0	-	-	-	-
10E007 1130 2229 00 000000	48,442	52,853	47,658	49,318	63,017
10E007 1130 2230 00 000000	879	898	864	895	1,084
10E007 1130 2240 00 000000	5,711	3,388	5,334	4,633	6,692
TOTALS	610,858	666,283	622,039	630,991	794,917
Expenses Operations					
10E007 1130 3633 00 000000	-	-	-	-	-
10E007 1130 4050 00 000000	1,000	1,000	1,000	1,000	1,000
10E007 1130 4100 00 000000	400	400	250	250	250
10E007 1130 4220 00 000000	-	-	-	-	-
10E007 1130 4230 00 000000	-	-	-	-	791
10E007 1130 4910 00 000000	12,000	1,000	250	250	250
10E007 1130 5410 00 000000	-	-	-	-	-
10E007 1130 5420 00 000000	-	-	-	-	-
10E007 1130 6430 00 000000	-	-	-	-	-
10E007 1130 6450 00 000000	160	160	100	100	100
TOTALS	13,560	2,560	1,600	1,600	2,391
TOTALS	624,418	668,843	623,639	632,591	797,308

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HEALTH

Parry

Expenses Operations

10E008 1130 3350 00 000000
 10E008 1130 3633 00 000000
 10E008 1130 4050 00 000000
 10E008 1130 4220 00 000000
 10E008 1130 4230 00 000000
 10E008 1130 5410 00 000000
 10E008 1130 5420 00 000000
 10E008 1130 6450 00 000000

INST TEACHER TRAVEL
 INST DEPT XEROX USAGE
 INST SUPPLIES & MATERIALS
 INST CLASS SETS & REFERENCES
 INST TEXTBOOKS & WORKBOOKS
 INST NEW CAPITAL OUTLAY
 INST REPLACE CAPITAL OUTLAY
 INST DUES & FEES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	-	-	-	-	
	-	-	-	-	
	500	1,000	1,000	1,000	1,000
	-	-	1,625	1,625	1,625
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	500	1,000	2,625	2,625	2,625

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

MATH

Balhan

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R009 1999 0000 00 040000	STUDENT FINES MATH	-	-	-	-	-
10R000 1730 0000 00 090000	SCHOOL STORE MATH	500	500	250	250	250
TOTALS		500	500	250	250	250
Expenses Personnel						
10E009 1130 1102 00 000000	INST DIVISION HEAD SALARY	83,000	85,000	86,700	88,434	92,000
10E009 1130 1125 00 000000	INST TEACHER SALARY	1,120,222	1,053,950	1,124,709	1,088,348	1,161,675
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	20,000	20,000	16,500	16,500	16,500
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	2,242	2,122	2,257	2,192	2,552
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	179,435	177,182	170,715	191,286	181,814
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	13,413	9,460	11,121	10,803	12,605
10E009 1130 2228 00 000000		0	-	-	-	-
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	119,402	113,024	120,214	116,778	130,757
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	2,166	1,897	2,181	2,118	2,253
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	16,935	12,683	11,849	13,209	12,165
TOTALS		1,556,814	1,475,318	1,546,246	1,529,668	1,612,321
Expenses Operations						
10E009 2210 3190 00 000000	IMPRV OF INST CONTRACT SVCS	-	-	-	-	-
10E009 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,500	250	-	-	-
10E009 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E009 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,750	1,500	3,000	3,000	3,000
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	2,100	250	250	250	250
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	650	23,000	-	16,100	-
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	500	500	250	250	250
10E009 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	2,500	-	-	-	-
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	-	450	600	600	600
10E009 1130 7001 00 000000	INST SM EQUIPMENT NON-CAPITAL	-	-	-	-	-
TOTALS		9,000	25,950	4,100	20,200	4,100
TOTALS		1,565,814	1,501,268	1,550,346	1,549,868	1,616,421

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

MUSIC

Willuweit

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R010 1999 0000 00 010000	MUSIC INITIATIVE DUPAGE FOUNDN	-	-	25,000	10,000	3,000
10R010 1999 0000 00 020000	MUSIC COMMON MISC DONATIONS	-	-	-	-	-
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-
TOTALS		-	-	-	-	3,000
Expenses Personnel						
10E010 1130 1125 00 000000	INST TEACHER SALARY	146,983	153,569	159,766	167,653	191,236
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	12,000	12,000	12,500	12,500	12,500
10E010 1130 1148 00 000000	MUSIC INSTR EXTRA-DUTY EARNING	-	-	-	-	-
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	2,500	2,500	2,500	2,500	2,500
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	274	286	298	312	390
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	31,146	32,828	17,343	37,863	36,929
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,638	1,276	1,467	1,539	1,923
10E010 1130 2228 00 000000		0	-	-	-	-
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	14,586	15,239	15,854	16,637	20,022
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	265	276	288	302	345
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	2,792	2,261	1,003	2,104	2,212
TOTALS		212,183	220,235	211,018	241,411	268,057
Expenses Operations						
10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	2,400
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,000	750	750	1,000	1,000
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	2,500	2,500	2,500	2,500	2,500
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000	5,000
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL	-	-	5,000	5,000	6,000
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	250	-	-	-	-
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	-	-	11,000	5,000	-
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	690	550	550	600	600
10E010 1130 6450 00 000000	INST DUES & FEES	150	325	200	600	600
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	1,250	1,250
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP	-	-	9,000	-	-
TOTALS		10,090	9,125	34,000	20,950	19,350
TOTALS		222,273	229,360	245,018	262,361	287,407

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PHYSICAL EDUCATION

Parry

Revenues

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R000 1720 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 110000	5,000	5,000	3,500	3,500	3,500
10R000 1790 0000 00 110000	-	-	-	-	-
10R000 1790 0000 00 120000	-	-	-	-	-
10R000 1999 0000 00 210000	-	-	-	-	-
TOTALS	5,000	5,000	3,500	3,500	3,500

Expenses Personnel

10E011 1130 1102 00 000000	93,627	96,436	98,364	100,331	80,000
10E011 1130 1125 00 000000	882,090	738,512	827,582	783,197	633,920
10E011 1130 1201 00 000000	20,000	20,000	17,500	17,500	17,500
10E011 1130 1207 00 000000	-	-	-	-	21,150
10E011 1130 1326 00 000000	1,600	1,600	750	750	750
10E011 1130 2001 00 000000	-	-	-	-	-
10E011 1130 2210 00 000000	1,818	1,556	1,725	1,646	1,454
10E011 1130 2220 00 000000	145,237	141,774	137,980	166,930	118,903
10E011 1130 2224 00 000000	10,877	6,935	8,500	8,111	7,178
10E011 1130 2228 00 000000	0	-	-	-	-
10E011 1130 2229 00 000000	96,825	82,856	91,886	87,677	74,310
10E011 1130 2230 00 000000	1,756	1,503	1,667	1,590	1,298
10E011 1130 2240 00 000000	12,660	9,611	9,231	10,661	6,937
TOTALS	1,266,490	1,100,783	1,195,186	1,178,394	963,400

Expenses Operations

10E011 1130 3190 00 000000	-	-	-	-	-
10E011 1130 3230 00 000000	2,500	1,750	-	500	500
10E011 1130 3633 00 000000	-	-	-	-	-
10E011 1130 4050 00 000000	7,000	5,000	4,500	4,500	4,500
10E011 1130 4115 00 000000	2,000	2,075	2,100	2,100	2,100
10E011 1130 4116 00 000000	-	-	-	-	-
10E011 1130 4120 00 000000	-	-	-	-	-
10E011 1130 4220 00 000000	-	-	-	-	-
10E011 1130 4230 00 000000	-	-	-	-	-
10E011 1130 4910 00 000000	5,000	5,000	3,500	3,500	3,500
10E011 1130 5410 00 000000	-	-	-	-	-
10E011 1130 5420 00 000000	20,000	12,000	-	-	-
10E011 1130 6450 00 000000	1,000	1,500	1,000	300	300
10E011 1130 7001 00 000000	2,500	1,000	5,000	6,000	6,000
TOTALS	40,000	28,325	16,100	16,900	16,900
TOTALS	1,306,490	1,129,108	1,211,286	1,195,294	980,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	500	-	-	-	-
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)	-	-	-	-	-

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	500	-	-	-	

Expenses Personnel

10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	92,991	95,000	96,700	98,634	101,500
10E013 1130 1125 00 000000	INST TEACHER SALARY	938,093	973,568	1,030,961	1,067,684	1,026,318
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	14,000	14,000	17,500	17,500	17,500
10E013 1130 1207 00 000000	INST LONG TERM SUB SAL	-	-	-	-	44,117
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,921	1,991	2,101	2,173	2,387
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	123,963	128,231	147,375	160,428	176,262
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	11,494	8,876	10,352	10,707	11,784
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	102,320	106,039	111,903	115,740	122,148
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,856	1,827	2,030	2,099	2,108
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,172	9,117	9,702	10,086	11,212

TOTALS	1,297,810	1,338,649	1,428,625	1,485,050	1,515,336
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Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	750	750	750	750
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,500	500	-	350	350
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	1,000	63,600	31,500	31,500	-
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	500	500	-	-	-
10E013 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E013 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E013 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-
10E013 1130 6450 00 000000	INST DUES & FEES	1,500	1,500	1,500	750	750
10E013 1130 7001 00 000000	INST NON-CAP EQUIPMENT	-	-	-	-	-

TOTALS	4,500	66,850	33,750	33,350	1,850
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TOTALS	1,302,310	1,405,499	1,462,375	1,518,400	1,517,186
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TECHNOLOGY

Schmidt

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	20,000	50,500	15,000	16,000	40,000
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	-	-	-	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	-	-	-
TOTALS		20,000	50,500	15,000	16,000	40,000
Expenses Personnel						
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	186,306	191,040	194,860	198,757	187,276
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	-	202,849	207,115	208,955	212,696
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	-	-	-	-	-
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	231,105	71,400	72,828	74,285	76,699
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	7,500	7,500	2,500	2,500	2,500
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	759	489	333	340	487
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	303	386	389	397
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	166	169	-
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	60,193	43,459	29,876	32,893	51,282
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	18,725	42,557	34,044	41,461
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	16,457	18,119	-
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	733	344	322	328	498
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	103	373	376	383
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	160	163	-
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	5,152	2,894	1,915	1,954	2,860
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	1,294	2,200	1,646	2,556
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	929	947	-
TOTALS		491,748	540,400	572,976	575,866	579,095
Expenses Operations						
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	20,000	5,000	4,500	4,500	4,500
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	15,000	2,500	2,500	2,500	2,500
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	9,000	3,000	3,000	3,000	3,000
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	25,000	40,000	65,000	65,000	65,000
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	45,000	40,000	47,500	47,500	47,500
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	20,000	30,000	30,000	30,000	30,000
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	5,500	-	-	-	-
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	2,500	2,000	-	30,000	75,000
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	4,000	4,000	200	200	200
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	-	-	-	-	-
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	10,000	225,000
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	110,000	125,000	110,000	65,000	65,000
10E014 2220 5425 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	150,000	225,000
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	-	-	-	-	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	6,000	10,000	-	-	-
TOTALS		262,000	261,500	262,700	407,700	677,700
Expenses Operations From Dept 1						
10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	95,000	85,000	85,000	95,000	80,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,000	42,000	32,000	32,000	32,000
		135,000	127,000	117,000	127,000	112,000
TOTALS		888,748	928,900	952,676	1,110,566	1,368,795

MCCORMICK

Revenues						
10R016 1999 0000 00 000000	McCormick Democracy Inst.	-	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Personnel						
10E016 2210 1129 00 000000	DEMOCRACY IMPRV OF INST CURRIC	-	-	-	-	-
10E016 2210 2224 00 000000		0	-	-	-	-
10E016 2210 2229 00 000000		0	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Operations						
10E016 1130 3190 00 000000	McCormick Inst Purch Svcs	-	-	-	-	-
10E016 1130 4050 00 000000	McCormick Inst. Supplies	-	-	-	-	-
TOTALS		-	-	-	-	-
TOTALS		-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SPECIAL EDUCATION

Welch

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary 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)	112,111	113,500	113,673	115,614	117,555
10R000 1142 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	109,913	113,000	114,809	116,770	119,000
10R000 1143 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	305	-	100	100	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	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	185,000	245,000	250,000	250,000	250,000
10R000 3100 0000 00 010000	RESTRICTD SP ED PRV FACL PR YR	-	-	-	-	-
10R000 3105 0000 00 000000	RESTRICTED SP ED EXTRAORDINARY	252,000	252,000	200,000	200,000	200,000
10R000 3105 0000 00 010000	RESTRICT SP ED EXTRAORD PR YR	-	-	-	-	-
10R000 3110 0000 00 000000	RESTRICT SP ED PERSONNEL	327,000	335,000	280,000	280,000	280,000
10R000 3110 0000 00 010000	RESTRICT SP ED PERSONNEL PR YR	-	-	-	-	-
10R000 3145 0000 00 000000	RESTRICT SP ED SUMMER SCHL	3,500	5,500	5,000	5,000	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	2,650	2,650	-	-	-
10R000 3950 0000 00 000000	ORPHANAGE TUITION 18-3 (HIST)	-	-	-	-	-
10R000 4625 0000 00 000000	FED SPECIAL ED ROOM & BOARD	70,000	70,000	-	-	-
10R000 4625 0000 00 010000	FED SPECIAL ED RM & BD PR YR	-	-	-	-	-
TOTALS		1,066,703	1,140,874	963,582	967,483	971,655
Expenses Personnel						
10E022 1220 1102 00 000000	SP ED PRG COORDINATOR SALARY	160,781	166,001	168,401	171,769	104,000
10E022 1220 1116 00 000000	SP ED PRG GRNT OFFSET IDEA SAL	(222,310)	(258,000)	(225,000)	(257,000)	(257,000)
10E022 1220 1117 00 000000	SP ED PRG DIRECTOR SALARY	113,581	105,000	107,100	109,242	111,800
10E022 1220 1118 00 000000	SP ED PRG GRNT OFFSET ARRA SAL	-	-	-	-	-
10E022 1220 1124 00 000000	SP ED PRG STAFFING EARNINGS	-	-	-	-	-
10E022 1220 1125 00 000000	SP ED PRG TEACHER SALARY	1,246,582	1,127,031	1,123,816	1,157,565	1,352,310
10E022 1220 1125 00 300100	SP ED PRG TEACHER SAL - GSA	-	-	-	-	-
10E022 1220 1141 00 000000	SP ED PRG PROG ASST SALARY	543,671	582,954	668,939	678,699	629,781
10E022 1220 1152 00 000000	SP ED PRG SECRETARY SALARY	48,697	48,890	50,860	51,877	53,142
10E022 1220 1201 00 000000	SP ED PRG SUBSTITUTE EARNINGS	35,000	35,000	36,000	36,000	36,000
10E022 2210 1201 00 000000	IMPRV OF INST SUBSTITUTE EARNG	-	-	-	-	-
10E022 1220 1203 00 000000	SP ED PRG STUDENT EARNINGS	-	-	-	-	-
10E022 1220 1207 00 000000	INST LONG TERM SUB 20+ DAYS	-	-	-	-	-
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	-	-	-	-	-
10E022 1220 2002 00 000000	SP ED PRG GRANT BENEFIT OFFSET	(32,144)	(55,000)	(50,000)	(50,000)	(50,000)
10E022 1220 2210 00 000000	SP ED PRG LIFE INSURANCE BENEF	3,937	3,499	3,948	4,041	4,391
10E022 1220 2220 00 000000	SP ED PRG HEALTH INSURNCE BENE	442,478	468,066	445,513	478,814	452,878
10E022 1220 2224 00 000000	SP ED PRG BOARD PAID T.H.I.S.	15,910	11,693	13,646	13,761	15,767
10E022 2210 2224 00 000000		0	-	-	-	-
10E022 1220 2228 00 000000		0	-	-	-	-
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	141,630	139,702	147,506	148,749	163,002
10E022 2210 2229 00 000000		0	-	-	-	-
10E022 1220 2230 00 000000	SP ED PRG LONG TERM DISABILITY	3,804	2,758	3,814	3,904	3,966
10E022 1220 2240 00 000000	SP ED PRG DENTAL INSURNCE BENE	40,847	33,264	30,010	30,584	30,683
TOTALS		2,542,464	2,410,858	2,524,553	2,578,007	2,650,720
Expenses Operations						
10E022 1220 3190 00 000000	SP ED PRG SPECIAL OLYMPICS	-	-	6,000	-	-
10E022 1220 3192 00 000000	SP ED PRG PRIVATE PLACEMENT	1,131,000	1,150,000	850,000	850,000	875,000
10E022 1220 3193 00 000000	SP ED PRG PURCHASED SERVICES	300	250	250	75,000	75,000
10E022 1220 3350 00 000000	SP ED PRG TEACHER TRAVEL	700	1,000	500	500	500
10E022 1220 4050 00 000000	SP ED PRG SUPPLIES & MATERIALS	2,800	2,000	1,750	1,750	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 SASED TUITION	225,000	420,000	600,000	600,000	750,000
10E022 4210 6709 00 000000	PMT TO OTH GOV UNIT-OMBUDSMAN+	-	-	-	-	300,000
10E022 1220 7001 00 000000	INST NON-CAPITAL EQUIPMENT	-	-	-	-	-
TOTALS		1,359,800	1,573,250	1,458,500	1,527,250	2,002,250
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	67,500	-	-	-	-
10E097 4220 6708 00 000000	PMTS OTH GOV SP ED TUITION	50,000	50,000	50,000	50,000	50,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E097 4220 6713 00 000000
 10E097 4100 7000 00 000000
 10E097 4100 8008 00 000000

PMTS OTH GOV OTH STATE RM&BD
 PMTS OTH GOV ORPH 18-3 (SASED)
 PMTS OTH GOV SP ED TUITIN(HIS)

	AC				INPUT
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	117,500	50,000	50,000	50,000	50,000
TOTALS	4,019,764	4,034,108	4,033,053	4,155,257	4,702,970

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BUSINESS EDUCATION

Wolfe

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 300000	2,000	2,000	1,500	2,400	2,400
10R030 1999 0000 00 040000	-	-	-	-	-
10R000 1720 0000 00 120000	-	-	37,500	46,500	60,000
TOTALS	2,000	2,000	39,000	48,900	62,400
Expenses Personnel					
10E030 1407 1102 00 000000	86,719	89,231	91,731	93,566	97,693
10E030 1407 1116 00 000000	-	-	-	-	-
10E030 1407 1125 00 000000	342,413	327,807	262,687	270,272	321,990
10E030 1407 1201 00 000000	4,000	3,000	3,000	3,000	10,000
10E030 1407 1207 00 000000	-	-	-	-	10,000
10E030 1407 2001 00 000000	-	-	-	-	-
10E030 1407 2002 00 000000	-	(1,500)	-	-	-
10E030 1407 2210 00 000000	799	777	660	678	855
10E030 1407 2220 00 000000	61,972	60,888	55,865	65,212	71,177
10E030 1407 2224 00 000000	4,784	3,464	3,254	3,340	4,322
10E030 1407 2228 00 000000	-	-	-	-	-
10E030 1407 2229 00 000000	42,585	41,385	35,171	36,105	44,455
10E030 1407 2230 00 000000	772	751	638	655	772
10E030 1407 2240 00 000000	5,151	3,614	2,713	3,563	3,511
TOTALS	549,195	529,417	455,719	476,391	564,775
Expenses Operations					
10E030 1407 3230 00 000000	-	-	-	-	-
10E030 1407 3633 00 000000	-	-	-	-	-
10E030 1407 4050 00 000000	1,500	1,250	1,250	1,250	1,250
10E030 1407 4220 00 000000	-	-	-	-	-
10E030 1407 4230 00 000000	500	7,000	-	-	-
10E030 1407 4910 00 000000	2,000	2,000	1,500	1,400	1,400
10E030 1407 5410 00 000000	-	-	-	-	-
10E030 1407 5420 00 000000	-	-	-	-	-
10E030 1407 6430 00 000000	100	100	-	-	-
10E030 1407 6450 00 000000	-	-	-	-	-
TOTALS	4,100	10,350	2,750	2,650	2,650
TOTALS	553,295	539,767	458,469	479,041	567,425

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FACS

Wolfe

Revenues

10R032 1999 0000 00 040000
10R000 1730 0000 00 320000
10R000 1790 0000 00 320000
10R000 1790 0000 00 080000

STUDENT FINES F.A.C.S.
SCHOOL STORE F.A.C.S.
STUDENT F.A.C.S. CARDS
STUDENT FOODS 1 & 2 LAB FEE

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

**2018-19
Preliminary Budget**

Expenses Personnel

10E032 1421 1125 00 000000
10E032 1421 1201 00 000000
10E032 1421 1207 00 000000
10E032 1421 2001 00 000000
10E032 1421 2210 00 000000
10E032 1421 2220 00 000000
10E032 1421 2224 00 000000
10E032 1421 2228 00 000000
10E032 1421 2229 00 000000
10E032 1421 2230 00 000000
10E032 1421 2240 00 000000

CTE FACS TEACHER SALARY
CTE FACS SUBSTITUTE EARNINGS
FACS INSTRUCTION LONG TERM SUB
CTE FACS EMPLOYEE BENEFITS
CTE FACS LIFE INSURANCE BENE
CTE FACS HEALTH INSURANCE BENE
CTE FACS BOARD PAID T.H.I.S.
0
CTE FACS BOARD PAID EE ER TRS
CTE FACS LONG TERM DISABILITY
CTE FACS DENTALINSURANCE BENE

	189,519	184,817	193,991	107,415	
	4,500	4,500	4,000	4,000	
	-	-	-	-	
	-	-	-	-	
	353	344	361	200	
	19,228	18,737	15,887	17,492	
	2,113	1,535	1,781	986	
	-	-	-	-	
	18,807	18,340	19,251	10,659	
	341	333	349	193	
	1,615	1,353	987	1,006	
TOTALS	236,475	229,959	236,607	141,952	215,793

Expenses Operations

10E032 1421 3230 00 000000
10E032 1421 3633 00 000000
10E032 1421 4050 00 000000
10E032 1421 4120 00 000000
10E032 1421 4220 00 000000
10E032 1421 4230 00 000000
10E032 1421 4910 00 000000
10E032 1421 5410 00 000000
10E032 1421 5420 00 000000
10E032 1421 6450 00 000000
10E032 1421 7001 00 000000

CTE FACS REPAIR & MAINTENANCE
CTE FACS DEPT XEROX USAGE
CTE FACS SUPPLIES & MATERIALS
CTE FACS MAINTENANCE SUPPLY
CTE FACS CLASS SETS & REFERENC
CTE FACS TEXTBOOKS & WORKBOOKS
CTE FACS SCHOOL STORE SUPPLIES
CTE FACS NEW CAPITAL OUTLAY
CTE FACS REPLACE CAPITAL OUTLA
CTE FACS DUES & FEES
CTE FACS NON-CAPITAL EQUIPMENT

	750	775	1,200	1,200	
	-	-	-	-	
	18,500	18,000	17,500	17,500	
	-	-	-	-	
	-	-	-	-	
	-	725	-	8,510	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	19,250	19,500	18,700	27,210	18,700

TOTALS	255,725	249,459	255,307	169,162	234,493
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

INDUSTRIAL ARTS

Wolfe

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 340000	250	250	75	75	75
10R000 1790 0000 00 340000	-	-	200	200	200
TOTALS	250	250	275	275	275
Expenses Operations					
10E034 1447 1125 00 000000	126,182	111,462	94,919	96,818	69,938
10E034 1447 1201 00 000000	1,000	1,000	1,400	1,400	1,400
10E034 2210 1201 00 000000	-	-	-	-	-
10E034 1447 2001 00 000000	-	-	-	-	-
10E034 1447 1207 00 000000	-	-	-	-	-
10E034 1447 2210 00 000000	235	141	177	180	143
10E034 1447 2220 00 000000	8,108	3,863	9,402	14,056	4,691
10E034 1447 2224 00 000000	1,407	926	871	889	703
10E034 1447 2228 00 000000	-	-	-	-	-
10E034 1447 2229 00 000000	12,522	11,061	9,419	9,608	7,323
10E034 1447 2230 00 000000	227	136	171	174	126
10E034 1447 2240 00 000000	1,613	370	698	1,319	366
TOTALS	151,293	128,959	117,058	124,444	84,690
Expenses Personnel					
10E034 1447 3230 00 000000	-	-	-	-	-
10E034 1447 3633 00 000000	-	-	-	-	-
10E034 1447 4050 00 000000	500	500	500	500	500
10E034 1447 4120 00 000000	-	-	-	-	-
10E034 1447 4220 00 000000	-	-	-	-	-
10E034 1447 4230 00 000000	-	-	-	-	4,034
10E034 1447 4910 00 000000	250	100	-	-	-
10E034 1447 4920 00 000000	-	-	275	-	-
10E034 1447 5410 00 000000	-	-	-	-	-
10E034 1447 5420 00 000000	-	-	-	-	-
10E034 1447 6450 00 000000	-	-	-	-	-
TOTALS	750	600	775	500	4,534
TOTALS	152,043	129,559	117,833	124,944	89,224

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BTI

Wolfe

Expenses Personnel

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

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

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

**2018-19
Preliminary Budget**

Expenses Operations

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

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

	500	400	150	150
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	500	400	150	150
TOTALS	500	400	150	150

150
150
150

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SUMMER PROGRAMS

Martino

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	11,000	7,500	10,000	15,000	15,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	30,000	26,000	27,500	27,500	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,600	5,750	5,000	5,000	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	18,500	15,000	45,000	30,000	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		65,100	54,250	87,500	77,500	77,500
Expenses Personnel						
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	21,000	18,000	35,000	20,000	35,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	21,000	25,000	25,000	25,000	25,000
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	-	5,000	5,000	5,000
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	1,200	2,100	3,400	3,400	3,400
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	-	6,000	6,000	6,000
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	300	325	650	650	650
10E040 1622 2224 00 000000		0	-	50	50	50
10E040 1600 2228 00 000000		0	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	225	230	500	500	500
10E040 1622 2229 00 000000		0	-	50	50	50
TOTALS		43,725	45,655	75,650	60,650	75,650
Expenses Operations						
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	5,000	1,000	3,050	2,000	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	4,200	4,050	4,400	4,400
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	500	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,500	1,500	1,500	2,000	2,000
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	4,000	2,500	2,500	2,500	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	1,750	1,250	860	750	750
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	-	-	-	-
TOTALS		16,450	10,950	11,960	11,650	11,650
TOTALS		60,175	56,605	87,610	72,300	87,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SUMMER CAMPS

Mullaney

Revenues

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	45,000	45,000	45,000	45,000	45,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	-	-	-	-	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	-	-	-	-	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	-	-	-	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	-	-	-	-	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	-	-	-	-	-
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	-	-	-	-	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	-	-	-	-	-
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	-	-	-	-	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	-	-	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	-	-	-	-	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	-	-	-	-	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	-	-	-	-	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	-	-	-	-	-
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	-	-	-	-	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	-	-	-	-	-
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	-	-	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	-	-	-	-	-
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	-	-	-	-	-
10R041 1321 0000 00 200000	SUMMER SCHL SPORTS G S/PWR TRG	-	-	-	-	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-
TOTALS		45,000	45,000	45,000	45,000	45,000

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	-	-	45,000	45,000	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	-	-	-	-	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	-	-	-	-	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	-	-	-	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	-	-	-	-	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	-	-	-	-	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	-	-	-	-	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	-	-	-
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	-	-	-	-	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	-	-	-	-	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	-	-	-	-	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	-	-	-	-	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	-	-	-	-	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	-	-	-	-	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	-	-	-	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	-	-	-	-	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	-	-	-	-
10E041 1620 1133 00 200000	SUMMR SPORTS ERNGS G S/PWR TRG	-	-	-	-	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	-	-	-	-	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	-	-	-	-	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	-	-	-	-	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	-	-	-	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	-	-	-	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	-	-	-	-	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	-	-	-	-	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	-	-	-	-	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	-	-	-	-	-
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	-	-	-	-	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	-	-	-	-	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	-	-	-	-	-
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	-	-	-	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	-	-	-	-	-
10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	-	-	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	-	-	-	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-	-
10E041 1620 2224 00 200000	SUMMR SPORTS BD PD TRS G S/PWR	-	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	-	-	-	-	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	-	-	-	-	-
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	-	-	-	-	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	-	-	-	-
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	-	-	-	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	-	-	-	-	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	-	-	-	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	-	-	-	-	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	-	-	-	-	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	-	-	-	-	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	-	-	-	-	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	-	-	-	-	-
10E041 1613 2229 00 130000	SUMMER SPORTS BD PD THIS G SOC	-	-	-	-	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-	-
10E041 1616 2229 00 160000	SUMR SPORTS BD PD THIS VBALL	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	-	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	-	-	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-
10E041 1620 2229 00 200000	SUMMR SPORTS BD PD THIS G SPWR	-	-	-	-
10E041 1604 3190 00 040000	SUMMR SSPORTS CHEER PUCH SVCS	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	-	-	-	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	-	-	-	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	-	-	-	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	-
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	-	-	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	-	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	-	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	-	-	-	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	-	-	-	-
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	-	-
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	45,000	45,000	-	-
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	-	-	-	-
10E041 1620 4057 00 200000	SUMMR SPORTS SUPPLIES G S/PWR	-	-	-	-
TOTALS		45,000	45,000	45,000	45,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BILINGUAL

Jimenez

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 450000	150	-	1,275	1,275	2,000
10R045 1720 0000 00 000000	-	-	-	-	-
TOTALS	150	-	1,275	1,275	2,000
Expenses Personnel					
10E045 1800 1102 00 000000	115,294	122,211	87,000	88,740	92,654
10E045 1800 1116 00 000000	(75,935)	(75,935)	(75,000)	(86,000)	(86,000)
10E045 1800 1118 00 000000	-	-	-	-	-
10E045 1800 1119 00 000000	-	-	-	-	-
10E045 1800 1125 00 000000	233,970	242,145	246,987	254,597	330,046
10E045 1800 1141 00 000000	62,602	62,274	65,122	66,425	69,227
10E045 1800 1152 00 000000	37,145	37,145	37,144	37,887	43,352
10E045 1800 1201 00 000000	8,000	8,000	5,000	5,000	5,000
10E045 1800 1207 00 000000	-	-	-	-	-
10E045 1800 2001 00 000000	-	-	-	-	-
10E045 1800 2002 00 000000	-	-	-	-	-
10E045 1800 2210 00 000000	837	864	813	834	1,070
10E045 1800 2220 00 000000	72,427	86,894	92,118	101,422	101,630
10E045 1800 2224 00 000000	3,893	3,026	3,066	3,152	4,251
10E045 1800 2228 00 000000	-	-	-	-	-
10E045 1800 2229 00 000000	34,659	36,157	33,143	34,071	43,752
10E045 1800 2230 00 000000	808	777	785	806	981
10E045 1800 2240 00 000000	7,072	5,671	4,702	4,796	5,071
TOTALS	500,773	529,229	500,880	511,730	611,034
Expenses Operations					
10E045 1800 3190 00 000000	-	-	-	-	-
10E045 1800 4050 00 000000	600	600	600	600	300
10E045 1800 4230 00 000000	500	500	-	-	791
10E045 1800 4910 00 000000	150	-	1,275	100	1,200
10E045 1800 5410 00 000000	-	-	-	-	-
10E045 1800 6450 00 000000	-	-	-	-	-
10E045 1800 7001 00 000000	-	-	-	-	-
TOTALS	1,250	1,100	1,875	700	2,291
TOTALS	502,023	530,329	502,755	512,430	613,325

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SOCIAL WORKER

Pater

Expenses Personnel

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	277,481	154,913	159,842	164,964	206,882
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	-	-	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	517	112	298	307	422
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,215	4,243	18,732	20,623	22,868
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	3,093	1,287	1,467	1,514	2,080
10E050 2110 2228 00 000000		0	-	-	-	-
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	27,536	15,373	15,862	16,370	21,661
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	499	108	288	297	382
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	2,792	349	1,614	1,646	1,967
TOTALS		345,134	176,385	198,102	205,722	256,262

Expenses Operations

10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	150	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	150
TOTALS		345,134	176,385	198,102	205,872	256,412

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

GUIDANCE

Egan

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R051 1720 0000 00 100000	STUDENT FEES A.C.T.	5,000	5,000	-	-	
10R051 1730 0000 00 999999	SCHOOL STORE PLAN BOOKS	-	-	-	-	
TOTALS		5,000	5,000	-	-	
Expenses Personnel						
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	-	90,000	91,800	93,636	98,505
10E051 2120 1116 00 000000	GUIDN GRANT SALARY OFFSET	-	-	-	-	
10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	-	-	-	-	
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	471,385	340,842	404,967	413,066	373,510
10E051 2120 1126 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	4,000	4,000	2,500	2,500	2,500
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	29,410	29,410	30,600	31,212	32,224
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	10,000	10,000	-	-	
10E051 2120 1207 00 000000	GUID LONG TERM SUB 20+ DAYS	-	-	-	-	47,605
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	-	-	-	-	
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	-	-	-	
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	933	782	982	1,002	1,119
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	68,714	77,536	79,723	87,775	61,456
10E051 1300 2224 00 000000	INST BD PD THIS	-	-	-	-	
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	5,255	3,579	4,560	4,652	5,226
10E051 2120 2228 00 000000	INST BD PD EE&ER TRS	0	-	-	-	
10E051 1300 2229 00 000000	GUIDN BOARD PAID EE ER TRS	46,778	42,755	49,297	50,283	53,866
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	901	646	949	968	1,010
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	7,073	5,848	5,466	5,576	5,171
TOTALS		644,450	605,398	670,846	690,670	682,192
Expenses Operations						
10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	2,500	2,500	-	-	350
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	3,500	5,000	4,200	4,200	4,200
10E051 2120 3230 00 000000	GUIDN IVHS.ORG (NET COURSE PMT	-	-	-	-	
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	850	800	800	800	800
10E051 2120 3990 00 000000	GUIDN COLLEGE NIGHT	-	-	-	-	
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,300	1,400	1,500	1,500	1,500
10E051 2120 4220 00 000000	GUIDN REFERENCE MATERIALS	-	-	-	-	
10E051 2120 4230 00 000000	GUIDN ACT MATERIALS PREP BOOK	-	-	-	-	
10E051 2120 5410 00 000000	GUIDN NEW CAPITAL OUTLAY	-	-	-	-	
10E051 2120 6450 00 000000	GUIDN DUES & FEES	400	700	-	-	
TOTALS		8,550	10,400	6,500	6,500	6,850
Expenses From Dep 97						
10E097 4100 4050 00 000000	PMTS OTH GOV SUPPLIES & MATLS	-	-	-	-	
10E097 4210 6702 00 000000	PMTS OTH GOV TCD REG ED TUITIN	305,000	325,000	325,000	345,000	353,753
10E097 4100 6706 00 000000	PMTS OTH GOV TCD EQUITY ASMNT	10,000	9,600	9,500	9,500	9,500
10E097 4210 6709 00 000000	PMTS OTH GOV OMBUDSMAN	70,000	70,000	70,000	85,000	70,000
10E097 4100 8006 00 000000	PMTS OTH GOV DAOES (HISTORY)	-	-	-	-	
10E097 4100 8009 00 000000	PMTS OTH GOV OMBUDSMAN (HISTRY)	-	-	-	-	
TOTALS		385,000	404,600	404,500	439,500	433,253
TOTALS		1,038,000	1,020,398	1,081,846	1,136,670	1,122,295

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

NURSE

Snyder

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E052 2120 1126 00 010000	-	-	-	-	-
10E052 2130 1130 00 000000	101,343	58,250	59,415	60,603	61,522
10E052 2130 1131 00 000000	25,716	59,361	66,452	67,781	69,983
10E052 2130 1152 00 000000	-	-	-	-	-
10E052 2130 1201 00 000000	-	-	-	-	-
10E052 2130 1350 00 000000	-	-	-	500	500
10E052 2130 2001 00 000000	-	-	-	-	-
10E052 2130 2210 00 000000	237	111	234	239	257
10E052 2130 2220 00 000000	42,163	28,976	35,863	39,485	35,727
10E052 2130 2224 00 000000	795	484	545	556	619
10E052 2130 2229 00 000000	7,080	5,780	5,896	6,014	6,442
10E052 2130 2230 00 000000	229	107	227	231	237
10E052 2130 2240 00 000000	3,538	1,949	2,279	2,325	2,292
TOTALS	181,101	155,018	170,912	177,735	177,579

Expenses Operations

10E052 2130 3135 00 000000	1,250	500	750	1,000	1,000
10E052 2130 3190 00 000000	-	-	-	-	5,000
10E052 2130 4051 00 000000	-	-	-	1,600	1,600
10E052 2130 4190 00 000000	1,500	1,750	700	-	-
10E052 2130 4999 00 000000	-	-	-	-	-
10E052 2130 5410 00 000000	-	2,500	-	-	-
10E052 2130 5420 00 000000	-	-	-	-	-
10E052 2130 6450 00 000000	-	-	-	-	-
TOTALS	2,750	4,750	1,450	2,600	7,600

TOTALS	183,851	159,768	172,362	180,335	185,179
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PSYCHOLOGICAL SERVICE Welch

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel					
10E053 2140 1104 00 000000	121,623	127,880	142,108	123,634	132,017
10E053 2140 2001 00 000000	-	-	-	-	-
10E053 2140 2210 00 000000	227	238	265	230	269
10E053 2140 2220 00 000000	26,973	18,725	18,087	24,426	19,079
10E053 2140 2224 00 000000	1,356	1,062	1,305	1,135	1,328
10E053 2140 2228 00 000000	0	-	-	-	-
10E053 2140 2229 00 000000	12,069	12,690	14,102	12,269	13,823
10E053 2140 2230 00 000000	219	230	256	223	238
10E053 2140 2240 00 000000	2,358	1,294	1,271	1,646	1,278
TOTALS	164,825	162,119	177,393	163,562	168,032
Expenses Operations					
10E053 2140 3135 00 000000	750	750	-	-	-
10E053 2140 4050 00 000000	100	100	500	500	500
TOTALS	850	850	500	500	500
TOTALS	165,675	162,969	177,893	164,062	168,532

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

AVID

Pater

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E054 1130 1116 00 000000	-	-	-	-	-
10E054 1130 1125 00 000000	91,192	105,531	125,962	128,482	137,103
10E054 2210 1129 00 000000	-	-	-	-	-
10E054 1130 1141 00 000000	-	8,004	11,316	2,500	12,000
10E054 1130 1201 00 000000	500	500	2,500	2,500	2,500
10E054 1130 2210 00 000000	170	177	251	239	280
10E054 1130 2220 00 000000	31,532	28,965	34,807	34,489	33,863
10E054 1130 2224 00 000000	933	877	1,156	1,180	1,379
10E054 2210 2224 00 000000	-	-	-	-	-
10E054 1130 2228 00 000000	-	-	-	-	-
10E054 1130 2229 00 000000	8,305	10,472	12,500	12,750	14,355
10E054 2210 2229 00 000000	-	-	-	-	-
10E054 1130 2230 00 000000	164	171	243	231	247
10E054 1130 2240 00 000000	2,794	1,890	2,112	1,954	1,925
TOTALS	135,590	156,587	190,847	184,325	203,652

Expenses Operations

10E054 1130 3190 00 000000	3,400	6,500	8,750	8,750	8,750
10E054 2210 3190 00 000000	2,000	1,405	-	-	-
10E054 2210 3320 00 000000	11,000	11,000	8,000	8,000	8,000
10E054 1130 4050 00 000000	2,000	1,000	1,000	1,000	1,000
10E054 2210 4050 00 000000	-	-	-	-	-
10E054 2220 4050 00 000000	-	-	-	-	-
10E054 1130 4220 00 999999	-	-	-	-	-
TOTALS	18,400	19,905	17,750	17,750	17,750
TOTALS	153,990	176,492	208,597	202,075	221,402

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SPEECH PATHOLOGY		Welch	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel							
10E055 2150 1106 00 000000		SPEECH PATHOLOGY ERNGS	-	52,260	53,305	54,371	47,605
10E055 2150 2001 00 000000		SPEECH PATHOLOGY BENEFIT	-	-	-	-	-
10E055 2150 2210 00 000000		SPEECH LIFE INSURANCE BENE	-	97	99	101	97
10E055 2150 2220 00 000000		SPEECH HEALTH INSURANCE BENE	-	4,243	4,821	5,308	4,415
10E055 2150 2224 00 000000		SPEECH BOARD PAID T.H.I.S.	-	434	489	499	479
10E055 2150 2228 00 000000	0		-	-	-	-	-
10E055 2150 2229 00 000000		SPEECH BOARD PAID EE ER TRS	-	5,186	5,290	5,396	4,985
10E055 2150 2230 00 000000		SPEECH LONG TERM DISABILITY	-	94	96	98	86
10E055 2150 2240 00 000000		SPEECH DENTAL INSURANCE BENE	-	349	343	349	345
TOTALS			-	62,663	64,443	66,123	58,012
Expenses Operations							
10E055 2150 3190 00 000000		SPEECH SPEECH PATHOLGY SERVCS	-	-	-	-	-
10E055 2150 4050 00 000000		SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-
TOTALS			-	-	-	-	-
TOTALS			-	62,663	64,443	66,123	58,012

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

LRC

Brady

Revenues

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	2,000	-	-	-	
10R061 1999 0000 00 040000	STUDENT FINES LRC	150	100	150	150	150
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,500	2,500	3,500	3,500	3,500
10R000 1999 0000 00 060000	LRC COPY FEES	-	100	-	-	
		3,650	2,700	3,650	3,650	3,650

Expenses Personnel

10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	119,990	124,924	127,422	129,971	138,699
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	73,008	72,626	56,183	57,307	58,431
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	2,500	2,775	-	-	
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	3,000	400	3,000
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,500	-	-	-	
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	
10E061 2220 1207 00 000000	LRC LONG TERM SUB	-	-	-	-	
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	1,200	-	-	-	
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	400	-	-	-	
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	-	
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	360	368	342	349	392
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	31,136	31,912	15,224	16,762	15,432
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	1,338	1,038	1,170	1,193	1,395
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	11,907	12,397	12,645	12,898	14,522
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	347	171	330	337	355
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	3,973	3,302	2,258	2,303	1,279
TOTALS		247,659	249,513	218,574	221,520	233,505

Expenses Operations

10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	23,800	25,325	25,300	25,300	25,300
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	-	-	-	
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	2,000	1,000	1,000	1,000	1,000
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,800	1,500	1,500	1,500	1,500
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	7,000	4,500	3,000	3,000	3,000
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	950	900	1,000	1,000	1,000
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	700	500	-	-	
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	4,000	4,600	4,500	4,500	4,500
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,050	1,200	1,200	1,200	1,200
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	-	-	
TOTALS		41,300	39,525	37,500	37,500	37,500

TOTALS		288,959	289,038	256,074	259,020	271,005
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

AP TEACHING & LEARNING Scott

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	20,000	7,500	2,000	2,000	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	22,500	37,500	46,000	55,000	2,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	-	-
TOTALS		42,500	45,000	48,000	57,000	4,000
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	101,175	103,200	108,733
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	-	6,000	4,500	4,500	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	15,000	15,000	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	23,000	23,000	15,000	15,000	16,500
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	-	-	-	-	-
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	182	185	188	192	221
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	14,494	14,494	15,887	17,492	15,580
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-
10E062 1300 2224 00 000000		0	-	50	50	-
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	1,091	825	929	947	1,093
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	-	100	150	150	160
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-
10E062 1300 2229 00 000000		0	-	50	50	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	9,710	9,856	10,040	10,241	10,790
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	-	75	100	100	105
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	176	179	182	186	200
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	1,180	1,004	987	1,006	992
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-
TOTALS		162,684	170,037	149,238	153,114	158,874
Expenses Operations						
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,450	2,500	250	250	500
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	-	500	4,000	4,000	5,500
10E062 2210 3110 00 000000	STAFF DEV REIMBURSABLE CONF FEE	7,750	5,000	10,000	10,000	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	3,000	1,200	3,500	1,250	1,250
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	1,000	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	32,000	2,000	-	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	10,000	12,000	2,500	3,500	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	20,000	45,000	40,000	50,000	14,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	25,000	32,000	40,000	50,000	14,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	150	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	350	-	-	-	-
TOTALS		105,200	102,700	102,750	121,500	51,250
TOTALS		267,884	272,737	251,988	274,614	210,124

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

A. UDDERBACH DONATION Scott

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Operations					
10E064 2230 1145 00 000000		6,000	17,000	3,488	-
10E064 1130 1201 00 000000		-	-	-	-
10E064 1130 2224 00 000000	0	-	-	-	-
10E064 2230 2224 00 000000	0	50	200	6	-
10E064 1130 2229 00 000000	0	-	-	-	-
10E064 2230 2229 00 000000	0	50	188	4	-
10E064 1130 3190 00 000000		41,900	-	-	-
10E064 1130 4230 00 000000		-	-	-	-
10E064 2220 4315 00 000000		-	-	-	-
10E064 1130 5410 00 000000		-	-	-	-
10E064 1130 7001 00 000000		-	-	-	-
TOTALS	48,000	17,388	3,498	-	

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ASSISTANT PRINCIPAL

Martino

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1720 0000 00 050000	STUDENT FEES PARKING	33,000	33,000	30,000	30,000	30,000
10R000 1720 0000 00 010000	STUDENT FEES INSURANCE	-	-	-	-	-
10R000 1720 0000 00 110000	STUDENT FEES GRADUATION	9,000	7,500	8,500	8,500	8,500
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	4,000	3,000	3,000	3,600	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	335,000	345,000	425,000	425,000	400,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(2,000)	(2,000)	(1,200)	(1,200)	(1,200)
10R000 1999 0000 00 040000	STUDENT FINES	1,000	1,800	2,250	2,250	2,250
		380,000	388,300	467,550	468,150	443,150
Expenses Personnel						
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	103,985	105,546	107,518	109,669	119,371
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	(152,483)	(152,483)	(175,000)	(185,000)	(185,000)
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	171,119	177,066	269,066	274,447	184,151
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	48,590	163,643	171,149	174,574	152,693
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	118,648	130,454	124,495	126,986	144,563
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	79,976	67,048	110,777	120,254	96,952
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	20,000	20,000	15,200	15,200	15,200
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,500	1,500	1,000	1,000	1,000
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	27,500	25,000	24,000	24,000	24,000
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	3,000	3,000	5,500	5,500	5,500
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	3,000	1,300	500	500	500
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	3,000	2,500	2,100	2,100	2,100
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	36,300	27,500	2,700	2,700	2,700
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	500	500	-	-	-
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	(54,330)	(54,330)	(40,000)	(56,000)	(56,000)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	461	657	757	786	761
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	319	330	501	511	375
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	194	197	200	204	243
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	45,619	91,160	90,788	87,147	79,591
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	28,976	28,976	36,442	40,123	22,266
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENEFIT	14,482	14,482	16,457	18,119	17,851
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	1,323	1,084	1,143	1,166	1,454
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,908	1,471	2,470	2,520	1,852
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	1,159	877	987	1,007	1,200
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	-	3,000	-	-	-
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	11,774	12,946	12,354	12,601	15,136
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	16,981	17,571	26,701	27,235	18,275
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	10,319	10,474	10,670	10,883	11,846
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	445	456	732	759	711
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILTY	308	319	484	494	358
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	187	190	194	197	200
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	4,718	8,146	7,782	7,938	6,831
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	2,359	1,949	2,258	2,303	1,278
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENEFIT	1,179	945	929	947	934
TOTALS		553,014	713,474	830,854	830,871	688,892
Expenses Operations						
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	195,000	200,000	230,000	230,000	240,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	100,000	110,000	105,000	105,000	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	3,500	3,000	7,500	7,500	7,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	1,000	1,200	750	750	750
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,700	1,750	250	250	250
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	6,000	6,500	10,000	10,000	10,000
TOTALS		307,200	322,450	353,500	353,500	363,500
TOTALS		860,214	1,035,924	1,184,354	1,184,371	1,052,392

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PRINCIPAL

Cheng

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1999 0000 00 110000	TRANSCRIPT FEES	3,000	3,000	3,000	3,000	3,000
TOTALS		3,000	3,000	3,000	3,000	3,000
Expenses Personnel						
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	145,392	147,573	150,331	153,338	159,794
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	125,353	132,875	132,875	95,000	97,979
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	-	-	-	-	-
10E070 2410 1151 00 000000	ACHL ADM ADMINISTRATIVE AST SAL	-	-	62,442	54,511	55,831
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	378,157	258,082	213,027	217,291	199,832
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	52,685	52,893	55,026	56,127	57,496
10E070 2410 1201 00 000000	SCHL ADMIN SUB SALARIES	-	-	-	-	-
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	-	-	177	177	200
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVRTIME ERG	1,500	1,500	500	500	500
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	1,307	1,102	879	897	1,110
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	90,222	70,620	53,336	58,723	72,455
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	3,018	2,329	1,380	1,408	2,592
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	26,867	27,830	14,918	15,216	25,580
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	1,263	963	849	866	958
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	11,173	7,205	4,236	4,321	6,207
TOTALS		836,937	702,972	689,977	658,374	680,534
Expenses Operations						
10E070 2410 3195 00 000000	SCHL ADM TRANSLATION SERVICES	2,500	-	-	5,000	5,000
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	500	500	-	-	-
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	45,000	42,500	32,000	32,000	32,000
10E070 2410 3600 00 000000	SCHL ADM PURCH SVC PRINTING	-	-	2,250	2,250	2,250
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	18,500	15,000	13,000	13,000	12,000
10E070 2410 4050 00 000000	SCHL ADM GENERAL SUPPLIES	-	-	-	-	-
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	-	-	500	500	500
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	9,800	7,500	10,000	10,000	10,000
10E070 2410 5410 00 000000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	-
10E070 2410 5420 00 000000	SCHL ADM REPLACE CAPITAL OUTLA	-	-	-	-	-
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	375	750	500	500	500
TOTALS		76,675	66,250	58,250	63,250	62,250
TOTALS		913,612	769,222	748,227	721,624	742,784

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SUPERINTENDENT	Domeracki	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel						
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	169,830	173,225	179,750	197,000	197,012
10E071 2320 1121 00 000000		0	-	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	66,310	67,636	69,310
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	62,015	65,000	-	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,500	3,500	3,250	3,250	3,250
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	-	-	1,620	-	-
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	-	-	-	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	432	444	458	468	402
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,243	4,243	18,810	20,710	14,663
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,893	1,439	1,650	1,683	1,981
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	16,853	17,190	17,837	18,194	20,627
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	417	429	443	452	200
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	1,615	1,353	1,271	1,297	934
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-
TOTALS		260,798	266,823	291,400	310,689	308,379
Expenses Operations						
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	-	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	16,000	15,000	5,000	5,000	3,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	7,500	7,500	7,500	7,500	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	500	500	500	500	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	3,500	2,500	2,500	2,500	2,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	9,250	8,000	3,000	3,000	3,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	2,500	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	25,000	12,000	12,000	12,000	12,000
10E071 2320 8003 00 000000		0	-	-	-	-
TOTALS		61,750	48,000	30,500	30,500	28,500
TOTALS		322,548	314,823	321,900	341,189	336,879

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HUMAN RESOURCES

Moore

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E072 2330 1121 00 000000	108,769	124,810	127,161	115,000	114,582
10E072 2330 1152 00 000000	99,257	74,929	75,601	50,593	52,953
10E072 2330 1154 00 000000	-	-	-	26,520	-
10E072 2330 1352 00 000000	500	1,600	-	-	-
10E072 2330 2001 00 000000	-	-	-	-	-
10E072 2330 2210 00 000000	388	372	378	385	332
10E072 2330 2220 00 000000	28,976	14,494	21,030	22,021	15,580
10E072 2330 2224 00 000000	1,213	917	1,488	1,053	1,152
10E072 2330 2229 00 000000	10,794	10,956	16,083	11,384	26,035
10E072 2330 2230 00 000000	374	310	365	372	296
10E072 2330 2240 00 000000	2,359	1,004	1,277	1,954	1,926
TOTALS	252,629	229,392	243,382	229,282	212,856

Expenses Operations

10E001 1130 3231 00 000000	4,500	4,500	5,000	5,100	7,000
10E072 2330 3190 00 000000	2,000	4,500	5,000	5,000	5,000
10E072 2330 3320 00 000000	1,750	900	2,000	2,000	2,000
10E072 2330 3410 00 000000	-	-	-	-	-
10E072 2330 3500 00 000000	5,000	2,250	10,000	10,000	10,000
10E072 2330 4059 00 000000	-	350	350	350	350
10E072 2330 4102 00 000000	1,500	1,500	750	750	750
10E072 2330 4410 00 000000	500	500	150	150	150
10E072 2330 4700 00 000000	-	1,050	1,000	1,000	1,000
10E072 2330 5410 00 000000	-	-	-	-	-
10E072 2330 6450 00 000000	650	700	750	750	750
10E072 2330 7000 00 000000	-	-	-	-	-
10E072 2330 7001 00 000000	-	-	-	-	-
TOTALS	15,900	16,250	25,000	25,100	27,000
TOTALS	268,529	245,642	268,382	254,382	239,856

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

COMMUNITY RELATIONS

Domeracki

Expenses Personnel

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

COMMUNICATONS SPECIALIST
PR EMPLOYEE BENEFITS

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	12,500	43,228	44,092	44,974	68,000
	-	-	-	-	-
0	2,000	81	82	84	127
0	500	14,482	9,257	13,589	17,851
0	185	78	79	81	123
0	-	945	522	947	934
TOTALS	15,185	58,814	54,033	59,675	87,035

Expenses Operations

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

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

	-	-	1,000	1,000	1,000
	1,000	1,000	-	5,000	5,000
	500	600	1,000	1,000	1,000
	500	500	500	500	500
	-	450	250	250	250
	2,500	1,000	5,250	5,250	5,250
	-	-	-	-	-
	-	-	-	250	250
TOTALS	4,500	3,550	8,000	13,250	13,250
TOTALS	19,685	62,364	62,033	72,925	100,285

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

EDUCATION FOUNDATION

Blatchley

Revenues

10R074 1999 0000 00 900000

ED FOUNDATION MINI GRANTS

Expenses Operations

10E074 2210 1148 00 000000
 10E074 1130 1201 00 000000
 10E074 1000 3000 00 000000
 10E074 2210 3190 00 000000
 10E074 2220 3190 00 000000
 10E074 2540 3190 00 000000
 10E074 2900 3190 00 000000
 10E074 3000 3190 00 000000
 10E074 2540 3232 00 000000
 10E074 2310 3320 00 000000
 10E074 2550 3330 00 000000
 10E074 1000 4000 00 000000
 10E074 2130 4050 00 000000
 10E074 2540 4050 00 000000
 10E074 3000 4050 00 000000
 10E074 2220 4310 00 000000
 10E074 1000 5000 00 000000
 10E074 3000 5000 00 000000
 10E074 2220 5410 00 000000
 10E074 1130 7001 00 000000
 10E074 2220 7001 00 000000

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

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	-	-	2,500	2,500	2,500
TOTALS	-	-	2,500	2,500	2,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	2,500	2,500	2,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTALS	-	-	2,500	2,500	2,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BOARD OF EDUCATION

Blatchley

Expenses Personnel

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

BOARD TREASURER SALARY
BOARD EMPLOYEE BENEFITS

Expenses Operations

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

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

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	-	100	125	125	2,625
10E075 2310 1154 00 000000	-	-	-	-	2,500
10E075 2310 2001 00 000000	-	100	125	125	125
TOTALS	-	100	125	125	2,625
10E075 2310 3170 00 000000	42,000	50,000	56,000	56,000	56,000
10E075 2310 3172 00 000000	7,500	15,000	17,500	17,500	17,500
10E075 2310 3180 00 000000	65,000	55,000	65,000	65,000	65,000
10E075 2310 3190 00 000000	1,250	7,500	6,000	15,000	15,000
10E075 2310 3320 00 000000	8,000	7,000	7,000	7,000	7,000
10E075 2310 3321 00 000000	-	-	-	-	-
10E075 2310 4059 00 000000	5,000	3,500	3,500	3,500	3,500
10E075 2310 4102 00 000000	-	-	-	1,000	1,000
10E075 2310 6450 00 000000	12,000	18,000	10,500	10,500	10,500
10E075 2310 6991 00 000000	5,100	6,500	6,000	6,000	6,000
10E075 2310 6993 00 000000	-	-	-	-	-
TOTALS	145,850	162,500	171,500	181,500	181,500
TOTALS	145,850	162,600	171,625	181,625	184,125

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DIRECTOR OF BUSINESS

Blatchley

Expenses Personnel

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	117,968	119,738	121,976	120,000	119,544
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-	13,065
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	220	223	227	232	244
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	14,482	14,494	15,887	17,492	-
10E080 2510 2224 00 000000		0	-	-	-	-
10E080 2510 2229 00 000000		0	-	-	-	-
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	212	216	220	224	200
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	1,179	1,004	945	1,006	992
TOTALS		134,062	135,675	139,255	138,954	134,045

Expenses Operations

10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	6,875	-	-	-	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	13,294	20,000	20,000	5,000	5,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	794	1,200	500	500	500
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	2,175	3,000	500	500	500
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	1,062	-	-	-	-
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY	-	-	-	-	-
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	1,214	2,000	1,500	1,500	1,500
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,290	1,500	1,650	1,650	1,650
TOTALS		26,704	27,700	24,150	9,150	9,150
TOTALS		160,765	163,375	163,405	148,104	143,195

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

CAFETERIA	Blatchley	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
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	30,000	45,000	42,500	42,500	59,025
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	3,500	3,500	3,500	3,500	3,500
10R000 3360 0000 00 010000	RESTRICT IL FREE LCH & BKST PR	-	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	2,500	2,500	2,500
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	-	-	-	-	-
TOTALS		33,500	48,500	48,500	48,500	65,025
Expenses Operations						
10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	15,000	12,000	8,000	8,000	8,000
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	5,500	2,500	2,500	2,500	2,500
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	2,000	500	-	-	-
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	21,000	45,000	50,000	40,000	50,000
TOTALS		43,500	60,000	60,500	50,500	60,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

EMPLOYEE BENEFITS	Olsen	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel						
10E083 2511 2001 00 000000	BENEFITS BUDGET CONTROL	-	-	-	-	
10E083 2511 2140 00 000000	BENEFITS BOARD PAID SABBATICAL	-	-	-	-	
10E083 2511 2150 00 000000	BENEFITS TRS 6% EXCESS&ERO	-	2,600	2,500	2,500	13,561
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	-	-	-	-	
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	30,000	31,000	30,000	30,000	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	-	-	
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	3,000	3,000	-	-	
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	6,500	4,200	4,200	4,200	4,200
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	-	-	-	-	
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	-	-	
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-	
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	-	-	-	-	
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	-	-	500	500	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	1,000	2,500	6,500	7,500	6,500
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-	
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	2,500	2,500	2,500	2,500	2,500
TOTALS		43,000	45,800	46,200	47,200	57,261
TOTALS		43,000	45,800	46,200	47,200	57,261

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FISCAL SERVICES

Olsen

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E085 2520 1151 00 000000	-	-	89,644	91,438	93,706
10E085 2520 1152 00 000000	212,393	247,377	80,163	55,246	56,595
10E085 2520 1154 00 000000	-	-	-	26,520	-
10E085 2520 1158 00 000000	-	-	81,780	83,416	86,126
10E085 2520 1352 00 000000	-	-	-	-	-
10E085 2520 2001 00 000000	-	-	-	-	-
10E085 2520 2210 00 000000	396	461	469	478	438
10E085 2520 2220 00 000000	46,541	60,876	58,307	59,666	58,783
10E085 2520 2230 00 000000	382	396	453	462	430
10E085 2520 2240 00 000000	3,970	4,188	3,361	3,191	3,147
TOTALS	263,681	313,298	314,176	320,417	299,225

Expenses Operations

10E085 2520 3190 00 000000	5,000	5,000	-	-	-
10E085 2520 3253 00 000000	-	-	-	-	-
10E085 2520 4102 00 000000	4,500	1,500	1,000	1,000	1,000
10E085 2520 4700 00 000000	-	-	-	-	-
10E085 2520 5410 00 000000	15,000	500	-	-	-
10E085 2520 5420 00 000000	7,500	-	-	-	-
10E085 2520 6450 00 000000	-	-	-	-	-
10E085 2520 7001 00 000000	-	-	-	-	-
TOTALS	32,000	7,000	1,000	1,000	1,000
TOTALS	295,681	320,298	315,176	321,417	300,225

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DATA PROCESSING

Hunter

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1720 0000 00 020000	STUDENT FEES I.D.	-	5,000	5,500	5,500	5,500
TOTALS		-	5,000	5,500	5,500	5,500
Expenses Personnel						
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	232,149	211,057	125,360	138,069	129,434
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY	-	-	92,374	94,221	97,284
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	-	-	-	-	-
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	1,000	2,750	1,000	1,000	1,000
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	1,000	1,000	-	-	-
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	250	250	-	-	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	432	393	406	433	423
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	38,324	33,208	37,736	41,547	40,932
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	418	380	392	418	408
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	3,226	2,239	2,200	2,244	2,212
TOTALS		276,798	251,277	259,467	277,933	271,693
Expenses Operations						
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	1,500	6,000	-	-	-
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	15,000	7,500	4,500	4,500	4,500
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	4,000	2,500	700	700	700
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	7,500	8,000	8,500	8,500	8,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	35,000	37,500	25,000	34,000	34,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	10,000	3,500	3,500	3,500	3,500
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	10,000	8,500	8,500	8,500	8,500
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	1,500	250	250	250	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	2,500	-	-	-	-
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	4,500	3,190	-	-	-
10E090 2660 6450 00 000000	MIS DUES & FEES	4,000	4,325	3,500	3,500	3,500
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	-	-	-	-	-
TOTALS		95,500	81,265	54,450	63,450	63,450
TOTALS		372,298	332,542	313,917	341,383	335,143

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ATHLETICS

Mullaney

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	500	-	-	-	-
10R100 1999 0000 00 220000	ATHLETICS BANNERS	1,500	1,750	1,750	1,750	1,750
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	1,000	-	-	-	-
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	19,000	21,000	20,000	20,000	20,000
10R000 1711 0000 00 020000	ATHLETICS SEASON PASS -STUDENT	-	-	-	-	-
10R000 1711 0000 00 030000	ATHLETICS SEASON PASS - ADULT	-	1,000	400	400	400
10R000 1711 0000 00 040000	ATHLETICS SEASON PASS - FAMILY	8,500	5,500	5,000	5,000	5,000
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	20,000	24,000	24,000	30,000	30,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	45,000	67,000	70,000	70,000	70,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	750	750	750
TOTALS		95,500	120,250	121,900	127,900	127,900
Expenses Personnel						
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	96,822	99,727	101,721	103,755	111,911
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	48,697	48,890	50,860	51,877	53,142
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	385,000	390,000	400,000	400,000	415,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	11,000	11,000	11,000	11,000	11,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	7,500	7,500	1,000	-	1,000
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	-	-	3,500	3,500	3,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	4,400	4,400	4,000	4,000	4,000
10E100 1500 1508 00 000000	ATHL MISC PRGMS COACH ERNGS	1,750	1,750	1,500	-	1,500
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	-	-	75	75	75
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	271	277	534	290	327
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	15,568	14,494	15,887	17,492	33,431
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	1,079	828	934	953	1,126
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	9,608	9,896	10,094	10,296	11,106
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	262	268	275	280	296
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	1,180	1,004	987	1,006	1,926
TOTALS PERSONNEL		583,138	590,034	602,367	604,524	649,340
Expenses Operations						
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	10,000	14,000	14,000	14,000	14,000
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	42,000	44,000	44,000	44,000	60,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	1,800	500	500	500
10E100 1500 3191 00 000000	ATHL REFEREES	43,000	53,000	40,000	40,000	40,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	15,000	10,400	10,000	10,000	10,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	3,000	3,000	4,800	4,800	4,800
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	-	-	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	13,000	6,000	7,000	7,000	7,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	19,500	24,000	24,000	24,000	24,000
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	4,000	4,000	3,500	3,500	3,500
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	28,800	-	-	-	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	22,500	-	-	-	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	30,000	28,000	21,000	25,000	25,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	10,000	12,000	10,000	10,000	10,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	18,000	18,500	22,000	22,000	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	5,000	4,750	4,500	4,500	4,500
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	4,900	3,200	2,500	2,500	2,500
10E100 1500 7002 00 000000	ATHL UNIFORMS	5,100	19,900	17,500	10,000	10,000
TOTALS NON PERSONNEL		273,800	246,550	225,300	221,800	237,800
TOTALS		856,938	836,584	827,667	826,324	887,140

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ACTIVITIES	Wolfe/Jensen	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	2,200	5,000	2,500	2,500	2,500
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	-	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	34,000	27,500	25,000	25,000	11,000
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	17,500	15,000	10,000	10,000	10,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	12,000	17,500	20,000	20,000	20,000
TOTALS		65,700	65,000	57,500	57,500	43,500
Expenses Personnel						
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,600	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	3,500	5,000	3,500	3,500	3,500
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	185,000	172,500	175,000	175,000	188,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	5,500	2,500	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,500	5,500	3,750	3,750	3,750
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	2,500	2,500	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	-	400	350	350	350
10E104 1500 2220 00 000000		0	-	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	1,300	1,400	1,400	1,400
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	-	-	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	-	900	1,000	1,000	1,000
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	-	-	-	-	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	-	350	325	325	325
10E104 1500 2240 00 000000		0	-	-	-	-
TOTALS		208,600	196,950	191,325	191,325	204,325
Expenses Operations						
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	2,500	500	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	27,500	25,000	25,000	25,000
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	5,000	7,500	7,500	7,500	7,500
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	5,000	5,000	7,500	7,500	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	15,000	17,500	17,000	15,000	15,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	-	-	-	2,500	2,500
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	2,000	1,250	1,500	2,000	2,000
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	5,000	5,000	1,000	1,000	1,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	500	500	3,500	-	-
TOTALS		35,000	64,750	63,000	60,500	60,500
TOTALS		243,600	261,700	254,325	251,825	264,825

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BILINGUAL

Jimenez

Revenues

10R904 3310 0000 00 904000
10R904 3310 0000 00 904001
10R924 3305 0000 00 924000
10R924 3305 0000 00 924001

BILINGUAL STATE TBE TPI(HIST)
BILINGUAL TBE TPI PR YR (HIST)
BILINGUAL STATE TBE TPI
BILINGUAL STATE TBE TPI PR YR

2014-15 Original Budget 2015-16 Original Budget 2016-17 Original Budget 2017-18 Original Budget

2018-19 Preliminary Budget

	95,534	95,534	-	-	
	-	-	-	-	
	-	-	137,207	106,795	-
	-	-	-	-	
TOTALS	95,534	95,534	137,207	106,795	

Expenses Personnel

10E904 2300 1111 00 904000
10E904 1800 1125 00 904000
10E904 2120 1126 00 904000
10E904 3000 1126 00 904000
10E904 2210 1129 00 904000
10E904 1800 1141 00 904000
10E904 2210 1146 00 904000
10E904 3000 1146 00 904000
10E904 2120 1148 00 904000
10E904 2230 1148 00 904000
10E904 3000 1148 00 904000
10E904 1800 1152 00 904000
10E904 2300 1152 00 904000
10E904 1800 1201 00 904000
10E904 1800 2001 00 904000
10E904 2300 2001 00 904000
10E904 3000 2001 00 904000
10E904 2300 2210 00 904000
10E904 1800 2224 00 904000
10E904 2120 2224 00 904000
10E904 2210 2224 00 904000
10E904 2230 2224 00 904000
10E904 2300 2224 00 904000
10E904 3000 2224 00 904000
10E904 2230 2228 00 904000
10E904 1800 2229 00 904000
10E904 2120 2229 00 904000
10E904 2210 2229 00 904000
10E904 2230 2229 00 904000
10E904 2300 2229 00 904000

GEN ADM DIRECTOR EARNINGS
INST BILINGUAL TEACHER ERNGS
GUID COUNSELOR EARNINGS
COMM COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
INST BILING PROG AST
IMPRV OF INST TRANSLATION ERNG
COMM TRANSLATION ERNGS
GUIDANCE GRANT EARNINGS
ASMT TESTING EARNINGS
COMM GRANT EARNINGS
INST SECRETARY ERNGS
GEN ADM SECRETARY EARNINGS
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
GEN ADM EMPLOYEE BENEFITS
COMM EMPLOYEE BENEFITS
GEN ADM LIFE INSURANCE BENE
INST BOARD PAID T.H.I.S.
ASMT BOARD PAID T.H.I.S.
GEN ADM BOARD PAID T.H.I.S.
COMM BD PD THIS
INST BOARD PAID EE ER TRS
INST BOARD PAID EE ER TRS
GEN ADM BOARD PAID EE ER TRS

	3,650	-	53,000	2,000	2,000
	-	3,650	84,207	-	
	-	1,060	-	-	
	1,000	-	-	-	
	425	7,264	-	-	
	75,935	-	-	85,775	90,000
	-	-	-	-	
	2,500	500	-	2,500	2,500
	-	-	-	-	
	1,000	-	-	2,624	2,700
	1,060	-	-	-	
	-	-	-	-	
	2,200	-	-	3,200	3,200
	-	1,000	-	-	
	7,264	425	-	10,627	11,000
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	75,935	-	-	
0	-	2,200	-	-	
0	-	-	-	-	
	-	-	-	22	
	-	-	-	17	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	15	
	-	-	-	12	
TOTALS	95,034	92,034	137,207	106,795	111,400

Expenses Operations

10E904 3000 2229 00 904000
10E904 2300 2230 00 904000
10E904 1800 3190 00 904000
10E904 2230 3190 00 904000
10E904 2300 3190 00 904000
10E904 3000 3190 00 904000
10E904 1800 4050 00 904000
10E904 3000 4050 00 904000
10E904 2230 4201 00 904000
10E904 1800 4230 00 904000

COMM BD PD EE&ER TRS
GEN ADM LONG TERM DISABILITY
INST PURCHASED SERVICES
ASMT PURCHASED SERVICES
GEN ADM PURCHASED SERVICES
COMM PURCHASED SERVICES
INST SUPPLIES & MATLS
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS

	-	-	-	-	
	-	-	-	-	
	-	2,500	-	-	
	500	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	1,000	-	-	
TOTALS	500	3,500	-	-	
TOTALS	95,534	95,534	137,207	106,795	111,400

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PERKINS

Wolfe

Revenues

10R906 4745 0000 00 906000

VOC ED PERKINS FEDERAL GRANT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	34,179	34,179	40,622	37,700	40,000
TOTALS	34,179	34,179	40,622	37,700	40,000

Expenses Personnel

10E906 2210 1306 00 906000
10E906 2210 2001 00 906000
10E906 2210 2224 00 906000
10E906 2210 2228 00 906000
10E906 2210 2229 00 906000

IMPRV OF INST OVRTIME ERNGS
IMPRV OF INST EMPLOYEE BENEFIT
IMPRV OF INST BD PD THIS
IMPRV OF INST BD PD FED TRS
IMPRV OF INST BD PD EE&ER TRS

	1,488	1,488	-	4,650	4,700
	153	153	-	-	-
	-	-	-	39	42
	-	-	-	1,792	1,801
	-	-	-	27	31
TOTALS	1,641	1,641	-	6,508	6,574

Expenses Operations

10E906 2210 3120 00 906000
10E906 2210 3123 00 906000
10E906 2210 3140 00 906000
10E906 1430 3190 00 906000
10E906 2210 3320 00 906000
10E906 1430 3330 00 906000
10E906 2210 3330 00 906000
10E906 1430 4000 00 906000
10E906 2210 4050 00 906000
10E906 1430 4130 00 906000
10E906 2210 4140 00 906000
10E906 2210 4150 00 906000
10E906 1430 4700 00 906000
10E906 2210 4700 00 906000
10E906 1400 5410 00 906000
10E906 1430 5410 00 906000
10E906 1430 5413 00 906000
10E906 1430 7001 00 906000

IMPRV OF INST PROG IMPRV SVCS
IMPRV OF INST PROF CONSULTANT
IMPRV OF INST PURCHASED SVCS
CTE PERKINS INST PURCH SERVICE
IMPRV OF INST TRAVEL & CONF
CTE INST PURCHASED SERVICES
IMPRV OF INST REFRESHMENTS
CTE SUPPLIES & MATERIALS
IMPRV OF INST SUPPLIES & MATLS
CTE STUDENT SUPPLIES
IMPRV OF INST CURRICULM SUPPLY
IMPRV OF INST ASSESSMENT MATLS
CTE SOFTWARE
IMPRV OF INST SOFTWARE
CTE NEW CAPITAL OUTLAY (HIST)
CTE NEW CAPITAL OUTLAY
CTE NEW CAPITAL EQUIPMENT
CTE Non-Capitalized Equipment

	-	-	32,000	21,192	21,000
	-	-	-	-	-
	3,150	3,150	-	-	-
	-	-	8,622	-	-
	3,898	3,898	-	-	2,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	25,490	25,490	-	10,000	10,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	32,538	32,538	40,622	31,192	33,426
TOTALS	34,179	34,179	40,622	37,700	40,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TITLE 1	Martino	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R908 4300 0000 00 908000	TITLE I LOW INCOME	279,464	329,703	345,409	355,319	357,100
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	-	-	-	-	-
TOTALS		279,464	329,703	345,409	355,319	357,100
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	3,410	3,410	-	8,362	8,400
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	-	-	-	67,880	68,450
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	68,690	68,690	-	36,952	37,102
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	12,100	12,100	325,000	10,656	10,800
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	53,236	53,236	-	88,853	91,000
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	-	19,313	-	-	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	-	-	-	-	-
10E908 2640 1148 00 908000		0	13,889	-	-	-
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	22,384	22,384	-	55,817	53,146
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E908 2640 2001 00 908000		0	4,584	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-
10E908 1130 2210 00 908000		0	-	36	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	-	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	-	-
10E908 1130 2220 00 908000		0	-	28,965	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-
10E908 2210 2220 00 908000		0	-	-	-	-
10E908 2640 2220 00 908000		0	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	30	30
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E908 1133 2224 00 908000		0	-	-	90	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	-	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	-	-	-
10E908 2400 2224 00 908000		0	-	-	17	-
10E908 2640 2224 00 908000		0	-	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	-	-	-	41,462	42,560
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	22,668	22,668	-	-	-
10E908 1133 2228 00 908000		0	3,993	20,409	4,107	4,200
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	-	-	-	-	-
10E908 2640 2228 00 908000		0	-	-	-	-
10E908 2640 2228 00 908000		0	-	-	771	775
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	1,126	1,126	-	8,446	8,667
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	6,003	6,003	-	-	-
10E908 1133 2229 00 908000		0	-	-	62	64
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	12	12
10E908 2210 2229 00 908000		0	-	-	-	-
10E908 2640 2229 00 908000		0	-	-	-	-
10E908 1130 2230 00 908000		0	-	35	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	-	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	-	-
10E908 1130 2240 00 908000		0	-	1,890	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-
10E908 2210 2240 00 908000		0	-	-	-	-
10E908 2640 2240 00 908000		0	-	-	-	-
TOTALS		212,083	262,322	345,409	325,515	327,296
Expenses Operations						
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	-	-	-	18,484	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	17,691	17,691	-	-	-
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	7,000	7,000	-	3,859	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	-	-	-	-	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,000	5,000	-	6,424	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	5,000	5,000	-	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	5,000	5,000	-	-	-
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	10,000	10,000	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	17,690	17,690	-	-	
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	-	-	-	-	
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	
TOTALS		67,381	67,381	-	29,804	29,804
TOTALS		279,464	329,703	345,409	355,319	357,100
TITLE IV						
Revenues						
10R913 4400 0000 00 913000	TITLE IV - A SSAE	-	-	-	-	
TOTALS		-	-	-	-	
Expenses Operations						
10E913 2210 3190 00 913000	IMPRV OF INST PURCH SVCS	-	-	-	-	
TOTALS		-	-	-	-	

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	1,568	1,568	1,177	1,500	1,500
	-	-	-	-	-
	1,568	1,568	1,177	1,500	1,500
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,568	1,568	1,177	1,500	1,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DIRECT SERVICE COSTS

Welch

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	165,175	165,175	8,800	50,000	70,000
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	-	-	48,825	-	-
TOTALS		165,175	165,175	57,625	50,000	70,000
Expenses Personnel						
10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	28,000	28,000	47,824	45,000	45,000
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT	-	-	-	-	-
10E929 2110 2210 00 929000		0	-	89	-	-
10E929 2110 2220 00 929000		0	-	4,098	4,681	4,700
10E929 2110 2224 00 929000	ATTN BD PD THIS	250	250	439	-	-
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	10,000	10,000	-	-	-
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	200	200	4,746	-	-
10E929 2110 2230 00 929000		0	-	86	-	-
10E929 2110 2240 00 929000		0	-	343	-	-
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	750	750	-	-	-
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	125,000	125,000	-	-	-
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	-	-	-	-	-
TOTALS		164,200	164,200	57,625	49,681	49,700
Expenses Operations						
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	900	900	-	159	140
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	75	75	-	-	-
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	-	-	-	160	160
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	-	-	-	-	-
TOTALS		975	975	-	319	300
TOTALS		165,175	165,175	57,625	50,000	50,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

IDEA FLOW THRU	Welch	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R930 4620 0000 00 930000	FED IDEA PART B FLOW THRU	377,054	377,054	379,696	462,861	483,660
10R930 4620 0000 00 930001	FED IDEA PART B FLOW THRU PRYR	-	-	-	-	-
TOTALS		377,054	377,054	379,696	462,861	483,660
Expenses Personnel						
10E930 1220 1125 00 930000	IDEA INST TEACHER REG SALARIES	-	3,000	-	-	-
10E930 2210 1129 00 930000	IMPRV OF INST CURRICULUM DEV	3,000	-	-	4,743	4,743
10E930 1220 1141 00 930000	SP ED PROG AST SALARIES	200,310	200,310	325,000	257,054	275,000
10E930 1220 1144 00 930000	IDEA INSTR PROG ASST TRANSLATR	22,000	22,000	-	-	-
10E930 2210 1148 00 930000	IMPRV OF INST GRANT SALARIES	22,000	-	54,696	37,777	37,777
10E930 2900 1148 00 930000	OTH SUPPORT GRANT SAL (HIST)	-	-	-	-	-
10E930 3000 1148 00 930000	COMM GRANT SAL	-	26,000	-	-	-
10E930 3700 1148 00 930000	PROPORTIONATE SHARE SALARY	1,388	-	-	-	-
10E930 1220 1201 00 930000	SP ED SUBSTITUTE EARNINGS	-	22,000	-	-	-
10E930 2210 1201 00 930000	IMPRV OF INST SUBSTITUTE ERNGS	-	-	-	-	-
10E930 1220 2001 00 930000	SP ED PROG AST BENEFITS	32,144	-	-	62,879	65,000
10E930 2210 2001 00 930000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E930 2900 2001 00 930000	OTH SUPPORT SVCS BENEFITS	-	500	-	-	-
10E930 3000 2001 00 930000	COMM EMPLOYEE BENEFITS	-	500	-	-	-
10E930 1220 2224 00 930000	INST BD PD T.H.I.S.	-	-	-	-	-
10E930 2210 2224 00 930000	IMPRV OF INST BD PD THIS	-	-	-	309	-
10E930 3000 2224 00 930000	COMM SVCS BD PD T.H.I.S.	-	1,712	-	-	-
10E930 1220 2228 00 930000	INST BD PD EMPLR FED TRS	-	1,388	-	-	-
10E930 2210 2228 00 930000	IMPRV OF INST BD PD FED TRS	-	-	-	14,183	15,100
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	-	35,000	-	1,799	1,925
TOTALS		280,842	312,410	379,696	378,744	399,545
Expenses Operations						
10E930 3000 2229 00 930000	COMM SVCS BD PD EE ER CONTRIB	-	2,000	-	-	-
10E930 1220 3190 00 930000	SP ED PURCHASED SERVICES	35,000	-	-	20,409	20,409
10E930 2140 3190 00 930000	PSYCH SVCS CONTRACT SERVICES	1,000	-	-	-	-
10E930 2210 3190 00 930000	IMPRV OF INST PURCHASED SVCS	12,000	1,000	-	21,860	21,860
10E930 2230 3190 00 930000	ASMNT CONTRACT SVC	10,000	-	-	21,884	21,884
10E930 2300 3190 00 930000	GEN ADM CONTRACT SERVICE	-	-	-	-	-
10E930 3000 3190 00 930000	COMM PURCH SERVICES	-	2,500	-	-	-
10E930 3700 3190 00 930000	PROPORTIONATE SHARE PURCH SVCS	-	-	-	-	-
10E930 4100 3190 00 930000	PMTS TO OTH GOV PURCH SVCS	-	5,000	-	-	-
10E930 3000 4000 00 000000	COMM SUPPLIES & MATLS (HIST)	-	-	-	90	-
10E930 3000 4000 00 930000	COMM SUPPLIES & MATERIALS	500	-	-	60	150
10E930 1220 4050 00 930000	SP ED INST SUPPLIES	26,000	32,144	-	10,073	10,073
10E930 2150 4050 00 930000	SPEECH SVCS SUPPLIES & MATERIA	500	-	-	-	-
10E930 2210 4050 00 930000	IMPRV OF INST SUPPLIES & MATLS	1,712	12,000	-	147	147
10E930 2560 4050 00 930000	FOOD SERVICE SUPPLY&MATERIALS	-	-	-	-	-
10E930 3700 4050 00 930000	PROPORTIONATE SHARE SUPPLIES	2,000	-	-	-	-
10E930 2140 4102 00 930000	PSYCH SVCS ASSESSMENT SUPPLY	2,500	-	-	1,143	1,143
10E930 1220 4230 00 930000	INST TEXTBOOKS AND WORKBOOKS	-	-	-	8,449	8,449
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	-	10,000	-	-	-
10E930 2300 5410 00 930000	GEN ADM NEW CAP OUTLAY	-	-	-	-	-
10E930 2210 6450 00 930000	IMPRV OF INST DUES AND FEES	-	-	-	-	-
10E930 1220 7001 00 930000	INST SM NON-CAPITAZLIZED EQUIP	5,000	-	-	-	-
10E930 3000 7001 00 930000	COMM SVCS CONTRACT SVCS	-	-	-	-	-
TOTALS		96,212	64,644	-	84,117	84,115
TOTALS		377,054	377,054	379,696	462,861	483,660

**PRELIMINARY
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DEPARTMENTAL

AC

INPUT

ADMINISTRATIVE OUTREACH

Welch

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R931 4900 0000 00 931000	FED ADMINISTRATIVE OUTREACH	31,615	31,615	3,700	20,173	15,000
10R931 4900 0000 00 931001	MEDICAID ADM OUTREACH PRYR	-	-	-	-	-
TOTALS		31,615	31,615	3,700	20,173	15,000
Expenses Personnel						
10E931 2110 1103 00 931000	ATTN SOCIAL WORKER EARNINGS	-	-	-	-	-
10E931 1220 1124 00 931000	SP ED STAFFING EARNINGS	-	-	-	-	-
10E931 2120 1126 00 931000	GUID COUNSELOR EARNINGS	-	-	-	-	-
10E931 2210 1129 00 931000	IMPRV OF INST CURRICULUM DEV	-	-	-	-	-
10E931 1220 1131 00 931000	SP ED TEACHER EARNINGS	-	-	-	-	-
10E931 1221 1131 00 931000	SP ED SUMMER TEACHER ERNGS	-	-	3,700	-	-
10E931 1220 1132 00 931000	SP ED CURRICULUM EARNINGS	-	-	-	-	-
10E931 1220 1144 00 931000	SP ED PROG AST EARNINGS	-	-	-	333	350
10E931 1221 1144 00 931000	SP ED SUMMER PROG AST ERNGS	-	-	-	-	-
10E931 1220 1146 00 931000	SP ED INST TRANSLATION ERNGS	-	-	-	-	-
10E931 2190 1146 00 931000	OTH SUP TRANSLATION ERNGS	-	-	-	-	-
10E931 2131 1148 00 931000	HLTH SVCVS SUMMER EARNINGS	-	-	-	-	-
10E931 2210 1148 00 931000	IMPRV OF INST GRANT EARNINGS	8,500	8,500	-	2,923	3,000
10E931 2640 1148 00 931000	ADM OUTREACH MENTORING	-	-	-	-	-
10E931 2900 1148 00 931000	OTH SUP GRANT SALARIES	-	-	-	-	-
10E931 1220 2001 00 931000	SP ED EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2110 2001 00 931000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2120 2001 00 931000	GUID EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2190 2001 00 931000	OTH SUP EMPLOYEE BENEFITS	-	-	-	-	-
10E931 2210 2001 00 931000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E931 1220 2224 00 931000	SP ED BD PD THIS	-	-	-	-	-
10E931 1221 2224 00 931000	SP ED SUMMER BD PD THIS	-	-	-	-	-
10E931 2210 2224 00 931000	IMPRV OF INST BD PD THIS	60	60	-	22	28
10E931 1220 2228 00 931000		0	-	-	-	-
10E931 1221 2228 00 931000	SP ED SUMMER BD PD FED TRS	-	-	-	-	-
10E931 2210 2228 00 931000	IMPRV OF INST BD PD FED TRS	3,000	3,000	-	1,027	1,100
10E931 1220 2229 00 931000	SP ED BD PD EE&ER TRS	-	-	-	-	-
10E931 1221 2229 00 931000	SP ED SUMMER BD PD EE&ER TRS	-	-	-	-	-
10E931 2210 2229 00 931000	IMPRV OF INST BD PD EE&ER TRS	825	825	-	15	7
TOTALS		12,385	12,385	3,700	4,321	4,485
Expenses Operations						
10E931 1220 3190 00 931000	SP ED PURCHASED SERVICES	15,000	15,000	-	3,966	3,966
10E931 2110 3190 00 931000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E931 2120 3190 00 931000	GUID PURCHASED SERVICES	-	-	-	-	-
10E931 2130 3190 00 931000	HLTH SVC PURCHASED SERVICES	-	-	-	-	-
10E931 2140 3190 00 931000	PSYCH PURCHASED SERVICES	50	50	-	-	-
10E931 2150 3190 00 931000	SPEECH & AUDIO PURCH SVCS	-	-	-	-	-
10E931 2190 3190 00 931000	OTH SUP PURCHASED SERVICES	-	-	-	-	-
10E931 2210 3190 00 931000	IMPRV OF INST PURCH SERVICES	-	-	-	5,596	4,480
10E931 2300 3190 00 931000	GEN ADM PURCHASED SERVICES	-	-	-	-	-
10E931 3000 3190 00 931000	COMMUNITY SERVICE CONTRACT SVCT	80	80	-	-	-
10E931 2550 3302 00 931000	TRANS SPECIAL ED TRIPS	-	-	-	-	-
10E931 2550 3330 00 931000	TRANS STUDENT FIELD TRIPS	600	600	-	1,032	1,032
10E931 1220 3350 00 931000	SP ED TEACHER TRAVEL	-	-	-	-	-
10E931 2210 3350 00 931000	IMPRV OF INST TEACHER TRAVEL	-	-	-	-	-
10E931 2160 4050 00 931000	PHYS & OCCUP THERAPY SUPPLIES	-	-	-	-	-
10E931 3000 4050 00 931000	Community Services Supplies	900	900	-	406	406
10E931 1220 4051 00 931000	SP ED SUPPLIES & MATERIALS	600	600	-	360	360
10E931 2110 4051 00 931000	ATTN SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2120 4051 00 931000	GUID SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2130 4051 00 931000	HLTH SVC SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2140 4051 00 931000	PSYCH SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2150 4051 00 931000	SPEECH & AUDIO SUPPLIES & MATL	-	-	-	-	-
10E931 2190 4051 00 931000	OTH SUP SUPPLIES & MATERIALS	-	-	-	-	-
10E931 2210 4051 00 931000	IMPRV OF INST SUPPLIES & MATLS	2,000	2,000	-	4,220	-
10E931 2230 4051 00 931000	ASMT SUPPLIES & MATLS	-	-	-	-	-
10E931 2300 4051 00 931000	GEN ADM SUPPLIES & MATERIALS	-	-	-	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	-	-	-	-	-
10E931 2210 4700 00 931000	IMPRV OF INST SOFTWARE	-	-	-	-	-
10E931 1220 5410 00 931000	SP ED NEW CAPITAL OUTLAY	-	-	-	-	-
10E931 2160 5410 00 931000	PHYS & 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		19,230	19,230	-	15,852	10,515
TOTALS		31,615	31,615	3,700	20,173	15,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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INPUT

TITLE II TEACHER QUALITY		Martino	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues							
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY		41,412	41,412	40,225	29,977	43,000
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR		-	-	-	-	-
TOTALS			41,412	41,412	40,225	29,977	43,000
Expenses Personnel							
10E932 1130 1125 00 932000	INST TEACHER EARNINGS		30,557	30,557	-	-	-
10E932 2210 1148 00 932000	IMPRV OF INST GRANT EARNINGS		-	-	-	-	-
10E932 2640 1148 00 932000	STAFF SERVICES EARNINGS		-	-	30,225	17,962	20,000
10E932 1130 2001 00 932000	INST EMPLOYEE BENEFITS		10,084	10,084	-	-	-
10E932 2210 2001 00 932000	IMPRV OF INST EMPLOYEE BENEFITS		-	-	-	-	-
10E932 2210 2210 00 932000		0	-	-	-	1	1
10E932 2640 2210 00 932000		0	-	-	-	29	29
10E932 2640 2220 00 932000		0	-	-	-	32	32
10E932 2210 2224 00 932000		0	-	-	-	5	5
10E932 2640 2224 00 932000	STAFF SERVICES BD PD THIS		-	-	-	157	157
10E932 1130 2228 00 932000	INST EMPLR TRS FED EARNINGS		-	-	-	29	29
10E932 2210 2228 00 932000		0	-	-	-	32	32
10E932 2640 2228 00 932000	STAFF SERVICES BD PD FED TRS		-	-	-	157	157
10E932 2210 2229 00 932000		0	-	-	-	29	29
10E932 2640 2229 00 932000		0	-	-	-	157	157
10E932 2210 2230 00 932000		0	-	-	-	7,281	7,281
10E932 2640 2230 00 932000		0	-	-	-	29	29
10E932 2640 2240 00 932000		0	-	-	-	2	2
TOTALS			40,641	40,641	30,225	25,903	27,942
Expenses Operations							
10E932 2210 3190 00 932000	IMPRV OF INST PURCHASED SVCS		-	-	-	-	-
10E932 3000 3190 00 932000	COMM PURCHASED SERVICES		771	771	10,000	4,151	10,908
10E932 3700 3190 00 932000	NON-PUBLIC SCHOOL PUPIL SVCS		-	-	-	-	4,151
10E932 2210 4900 00 932000	IMPRV OF INST OTHER SUPPLIES		-	-	-	-	-
TOTALS			771	771	10,000	4,151	15,059
TOTALS			41,412	41,412	40,225	30,054	43,001

**PRELIMINARY
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DEPARTMENTAL

AC

INPUT

LIPLEPS

Jimenez

Revenues

10R950 4909 0000 00 950000
10R950 4909 0000 00 950001

TITLE III LIPLEPS FEDERAL
TITLE III LIPLEPS PR YR PMT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	21,608	21,608	24,274	11,746	11,746
TOTALS	21,608	21,608	24,274	11,746	11,746

Expenses Personnel

10E950 4909 0000 00 950001
10E950 1800 1125 00 950000
10E950 1800 1141 00 950000
10E950 1801 1141 00 950000
10E950 2210 1148 00 950000
10E950 2211 1148 00 950000
10E950 2230 1148 00 950000
10E950 3000 1148 00 950000
10E950 1800 2001 00 950000
10E950 2210 2001 00 950000
10E950 3000 2001 00 950000
10E950 1800 2224 00 950000
10E950 2210 2224 00 950000
10E950 3000 2224 00 950000
10E950 1800 2228 00 950000
10E950 2210 2228 00 950000
10E950 3000 2228 00 950000
10E950 1800 2229 00 950000
10E950 2210 2229 00 950000
10E950 3000 2229 00 950000

TITLE III - LIPLEPS PR YR
INST TEACHER EARNINGS
INST PROGRAM AST EARNINGS
INST SPECIAL PROG AIDE ERNGS
IMPRV OF INST GRANT EARNINGS
IMPRV OF INST GRANT EARNINGS
ASMT ASSESSMENT EARNINGS
COMM GRANT EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
COMM EMPLOYEE BENEFITS
INST BD PD THIS
IMPRV OF INST BD PD THIS
COMM BD PD THIS
INST BD PD FED TRS
IMPRV OF INST BD PD FRED TRS
COMM BD PD FED TRS
INST BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS
COMM BD PD EE&ER TRS

	-	-	-	-	-
	8,700	8,700	24,274	4,517	4,517
	-	-	-	-	-
	-	-	-	-	-
	1,700	1,700	-	179	179
	-	-	-	-	-
	-	-	-	-	-
	300	300	-	-	-
	-	-	-	-	-
	600	600	-	1,500	1,500
	-	-	-	-	-
	-	-	-	11	11
	-	-	-	1	1
	-	-	-	-	-
	-	-	-	494	494
	-	-	-	24	24
	-	-	-	-	-
	-	-	-	7	7
	-	-	-	0	0
	-	-	-	-	-
TOTALS	11,300	11,300	24,274	6,732	6,732

Expenses Operations

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

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

	800	800	-	50	50
	1,500	1,500	-	635	635
	-	-	-	-	468
	2,500	2,500	-	1,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	100	100	-	-	-
	-	-	-	32	32
	500	500	-	421	421
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	1,968	1,500
	3,308	3,308	-	908	908
	-	-	-	-	-
	-	-	-	-	-
	1,600	1,600	-	-	-
TOTALS	10,308	10,308	-	5,014	5,014
TOTALS	21,608	21,608	24,274	11,746	11,746

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BILINGUAL IEP GRANT

Jimenez

Revenues

10R951 4905 0000 00 951000
10R951 4905 0000 00 951001

BILINGUAL IEP GRANT
IEP PRYR

	2,516	2,516	5,611	3,000	
	-	-	-	-	3,000
TOTALS	2,516	2,516	5,611	3,000	3,000

Expenses Operations

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

IEP INST PURCHASED SERVICES
INSTRUCTIONAL IEP SUPPLIES

	-	-	5,611	3,000	
	2,516	2,516	-	-	3,000
TOTALS	2,516	2,516	5,611	3,000	3,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

OPERATIONS & MAINTENANCE FUND		Espinosa LaCour		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues								
20R000 1100 0000 00 000000	O&M FUND GENERAL LEVY SERIES			-	-	-	-	
20R000 1111 0000 00 000000	O&M CURRENT YEAR LEVY ADVANCD			1,516,737	1,513,000	1,517,894	1,585,782	1,625,740
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT			1,486,997	1,501,000	1,533,072	1,601,639	1,540,000
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK			3,814	-	1,000	1,000	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX			250	300	-	300	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX			50,000	-	10,000	10,000	10,000
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS			-	-	-	-	
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS			5,000	5,000	15,000	15,000	15,000
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL			-	-	-	-	
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL			15,000	7,500	5,000	5,000	6,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL			-	-	-	-	
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL			35,000	37,500	40,000	40,000	45,000
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			-	-	500	500	1,000
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			-	-	1,000	1,000	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				3,112,799	3,064,300	3,123,466	3,260,221	3,245,040

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel					
20E000 2543 0000 00 000000	-	-	-	-	-
20E000 2540 1115 00 000000	-	-	-	128,000	131,171
20E000 2540 1116 00 000000	-	-	-	-	(70,000)
20E000 2540 1160 00 000000	194,291	245,211	209,880	159,658	95,605
20E000 2540 1161 00 000000	-	-	75,449	76,958	144,551
20E000 2540 1190 00 000000	-	-	73,868	75,345	123,607
20E000 2541 1191 00 000000	20,000	3,200	-	-	-
20E000 2540 1192 00 000000	803,589	791,986	735,218	756,121	687,395
20E000 2540 1197 00 000000	3,500	3,500	-	-	-
20E000 2540 1198 00 000000	35,000	55,000	40,000	40,000	40,000
20E000 2540 1203 00 000000	-	-	-	-	-
20E000 2540 1204 00 000000	-	33,750	-	-	-
20E000 2540 1205 00 000000	-	-	25,000	25,000	25,000
20E000 2540 1360 00 000000	15,000	10,000	12,500	12,500	12,500
20E000 2540 1392 00 000000	53,500	45,000	40,000	40,000	40,000
20E000 2540 2001 00 000000	5,000	9,000	-	-	-
20E000 2540 2210 00 000000	1,810	1,932	2,039	1,990	2,203
20E000 2540 2220 00 000000	192,087	209,117	255,073	247,493	229,202
20E000 2540 2224 00 000000	-	-	-	-	-
20E000 2540 2229 00 000000	-	-	-	-	-
20E000 2540 2230 00 000000	1,748	1,617	1,970	1,923	2,088
20E000 2540 2240 00 000000	17,497	14,111	14,794	14,778	15,830
TOTALS	1,343,023	1,423,424	1,485,791	1,579,765	1,479,152

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Operations					
20E000 2540 3000 00 000000	-	-	2,300	2,300	2,300
20E000 2540 3114 00 000000	-	-	-	-	-
20E000 2540 3190 00 000000	125,000	15,000	25,000	25,000	25,000
20E000 2541 3190 00 000000	-	-	-	-	-
20E000 2541 3194 00 000000	-	-	-	-	-
20E000 2540 3195 00 000000	-	-	-	-	-
20E000 2540 3200 00 000000	-	-	-	-	-
20E000 2540 3201 00 000000	-	260	-	-	-
20E000 2540 3205 00 000000	-	5,000	-	-	-
20E000 2542 3211 00 000000	-	1,000	2,000	2,000	2,000
20E000 2542 3212 00 000000	25,000	30,000	30,000	30,000	30,000
20E000 2542 3221 00 000000	-	2,100	-	-	-
20E000 2542 3223 00 000000	7,500	-	13,000	13,000	13,000
20E000 2540 3224 00 000000	-	300	500	500	500
20E000 2542 3225 00 000000	15,000	25,000	-	-	-
20E000 2542 3226 00 000000	12,500	12,500	2,575	2,575	-
20E000 2542 3227 00 000000	-	3,000	-	-	-
20E000 2542 3228 00 000000	-	3,500	1,900	1,900	1,900
20E000 2542 3229 00 000000	1,500	3,000	-	-	-
20E000 2540 3231 00 000000	-	-	-	-	-
20E000 2542 3231 00 000000	1,000	-	1,600	1,600	1,600
20E000 2540 3232 00 000000	-	6,000	7,500	7,500	7,500
20E000 2542 3232 00 000000	8,500	12,000	2,500	2,500	2,500
20E000 2540 3233 00 000000	-	35,000	50,000	50,000	50,000
20E000 2542 3233 00 000000	-	-	-	-	-
20E000 2542 3234 00 000000	25,000	20,000	30,000	30,000	30,000
20E000 2542 3235 00 000000	-	3,500	-	-	-
20E000 2543 3235 00 000000	7,500	2,500	-	-	-
20E000 2543 3236 00 000000	-	-	-	-	-
20E000 2543 3237 00 000000	-	-	-	-	-
20E000 2541 3238 00 000000	-	-	-	-	-
20E000 2543 3238 00 000000	-	-	-	-	-
20E000 2542 3239 00 000000	15,000	7,500	5,000	5,000	5,000
20E000 2543 3239 00 000000	-	-	3,000	3,000	3,000
20E000 2540 3240 00 000000	-	10,000	10,000	10,000	10,000
20E000 2543 3241 00 000000	5,000	10,000	7,500	7,500	7,500
20E000 2543 3242 00 000000	65,000	45,000	44,000	44,000	44,000
20E000 2542 3243 00 000000	10,000	10,000	4,000	4,000	4,000
20E000 2543 3244 00 000000	15,000	35,000	11,500	11,500	11,500
20E000 2543 3245 00 000000	12,000	2,500	1,200	1,200	1,200
20E000 2543 3246 00 000000	17,500	25,000	25,000	25,000	25,000
20E000 2543 3247 00 000000	-	-	-	-	-
20E000 2543 3248 00 000000	250	-	-	-	-
20E000 2543 3249 00 000000	7,500	10,000	5,000	5,000	5,000
20E000 2542 3250 00 000000	13,000	2,500	-	-	-
20E000 2543 3253 00 000000	2,000	-	-	-	-
20E000 2540 3254 00 000000	-	-	-	-	-
20E000 2543 3255 00 000000	1,000	1,500	-	-	-
20E000 2542 3260 00 000000	500	-	-	-	-
20E000 2540 3401 00 000000	-	35,000	45,000	45,000	45,000
20E000 2541 3421 00 000000	2,093	2,093	-	-	-
20E000 2540 4000 00 000000	40,000	-	-	-	-
20E000 2542 4001 00 000000	3,500	3,000	1,000	1,000	1,000
20E000 2542 4002 00 000000	2,000	250	500	500	500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	-	2,500	2,000	2,000	2,000	2,000
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	45,000	42,000	35,000	35,000	35,000	35,000
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	3,500	5,000	5,000	5,000	5,000	5,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	17,500	15,000	15,000	15,000	15,000	15,000
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	7,500	1,500	5,000	5,000	5,000	5,000
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	12,000	12,000	7,500	7,500	7,500	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	5,000	500	2,500	2,500	2,500	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	5,000	3,500	7,500	7,500	7,500	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	10,000	10,000	5,000	5,000	5,000	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	1,500	5,000	5,000	5,000	5,000	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	13,500	22,000	15,000	15,000	15,000	15,000
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	1,200	750	500	500	500	500
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	-	3,000	2,500	2,500	2,500	2,500
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	7,500	18,000	5,000	5,000	5,000	5,000
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST)	-	-	-	-	-	
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	2,500	15,000	8,000	8,000	8,000	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	500	1,500	1,000	1,000	1,000	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	-	-	-	
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	1,500	18,750	15,000	15,000	15,000	15,000
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	-	1,750	-	-	-	
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	500	1,500	3,500	3,500	3,500	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	-	1,000	500	500	500	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	1,200	500	-	-	-	
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,500	8,000	6,000	6,000	6,000	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	12,500	20,000	15,000	15,000	15,000	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	-	40,000	2,500	2,500	2,500	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	500	1,000	-	-	-	
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	250	750	-	-	-	
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	15,000	10,000	10,000	10,000	10,000	10,000
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	5,500	1,800	-	-	-	
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,500	1,500	-	-	-	
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	12,000	3,000	5,000	5,000	5,000	5,000
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY	-	-	-	-	-	
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	500	250	-	-	-	
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	
20E000 2540 4650 00 000000	O&M NATURAL GAS	235,000	150,000	115,000	115,000	115,000	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	370,000	350,000	500,000	500,000	500,000	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	-	150,000	75,000	75,000	75,000	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	12,500	9,000	7,500	7,500	7,500	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	-	-	-	-	
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	-	-	-	-	-	
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	70,000	80,000	290,000	80,000	80,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	30,000	50,000	100,000	100,000	100,000	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	-	-	-	-	-	
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-	
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	-	-	-	-	
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	35,000	-	-	-	
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	-	140,000	14,200	-	-	300,000
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-	
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	415,000	10,000	50,800	65,000	65,000	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	-	-	-	-	-	
20E000 2540 6450 00 000000	O&M DUES & FEES	-	500	-	-	-	
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	75,000	25,000	15,000	15,000	15,000	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	-	-	770,000	-	-	
	TOTALS	1,768,993	1,635,553	2,238,075	1,678,075		1,765,500
	TOTALS	3,112,016	3,058,977	3,723,866	3,257,840		3,244,652

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DEBT SERVICE FUND

REVENUES

30R000 1100 0000 00 000000
 30R000 1111 0000 00 000000
 30R000 1112 0000 00 000000
 30R000 1113 0000 00 000000
 30R000 1210 0000 00 000000
 30R000 1230 0000 00 000000
 30R000 1500 0000 00 000000
 30R000 1510 0000 00 000000
 30R000 1510 0000 17 000000
 30R000 3910 0000 00 000000
 30R000 7200 0000 00 000000
 30R000 7210 0000 00 000000
 30R000 7220 0000 00 000000
 30R000 7220 0000 17 000000
 30R000 7230 0000 00 000000
 30R000 7440 0000 00 000000
 30R000 7500 0000 00 000000

DEBT SVC GENERAL LEVY SERIES
 DEBT SVC CURRENT YER LEVY ADV
 DEBT SVC 1ST PR YR LEVY CURRNT
 DEBT SVC OTHER PR YRS BACK
 DEBT SVC MOBILE HOME PRIV TAX
 DEBT SVC CORP PERSNL REPLCMNT
 DEBT SVC INTEREST ON INVSTMNT
 DEBT SVC INTEREST ON INVSTMNT
 INTEREST 2017 MAA
 DEBT SVC SCHL CONST

 PREM ON BONDS SOLD SER 2017
 TRNSFR TO DEBT SVCS CAP LEASE
 Cap Lease Interest Transfer

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	2,840,776	2,780,500	2,783,424	2,779,909	2,683,931

EXPENSES

30E000 5140 3170 00 000000
 30E000 5330 3255 00 000000
 30E000 5200 6100 00 000000
 30E000 5300 6100 00 000000
 30E000 5200 6200 00 000000
 30E000 5140 6201 00 000000
 30E000 5400 6240 00 000000
 30E000 2510 6249 00 000000
 30E000 5140 6249 00 000000
 30E000 5140 6249 00 010000
 30E000 8140 7010 00 000000

DEBT SVC BOND SERVICE FEES
 DEBT SVC LEASE PAYMENTS
 DEBT SVC REDEMPTION PRCPPL(HIS)
 DEBT SVC REDEMPTION PRINCPL
 DEBT SVC BOND INTEREST
 DEBT SVC BOND INTEREST (HIST)
 DEBT SVC MISC FEES
 BUS ADM INVESTMENT FEES
 DEBT SVC BOND SERVICE FEES
 DEBT SERVICE BOND DISSEMINATIN

TOTALS	3,021,830	3,048,905	2,737,500	2,737,500	2,737,500
NET	(181,054)	(268,405)	45,924	42,409	(53,569)

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TRANSPORTATION FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
40R000 1100 0000 00 000000	-	-	-	-	-
40R000 1111 0000 00 000000	415,060	417,250	418,896	423,917	429,945
40R000 1112 0000 00 000000	406,921	414,000	423,085	428,156	420,000
40R000 1113 0000 00 000000	915	-	-	-	-
40R000 1210 0000 00 000000	-	100	-	-	-
40R000 1230 0000 00 000000	35,000	75,000	57,000	147,000	197,000
40R000 1411 0000 00 000000	400	400	-	-	1,000
40R000 1500 0000 00 000000	-	-	-	-	-
40R000 1510 0000 00 000000	500	600	-	-	-
40R000 1999 0000 00 000000	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-
40R000 3500 0000 00 000000	51,423	35,000	35,000	35,000	35,000
40R000 3500 0000 00 010000	-	-	10,000	10,000	10,000
40R000 3505 0000 00 000000	-	-	-	-	-
40R000 3510 0000 00 000000	504,244	500,000	475,000	475,000	485,000
40R000 3510 0000 00 010000	-	-	-	-	-
40R000 4850 0000 00 000000	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-
TOTALS	1,414,464	1,442,350	1,418,981	1,519,072	1,577,945

EXPENSES

40E000 2550 3301 00 000000	527,500	575,000	590,000	631,000	635,000
40E000 2550 3302 00 000000	669,500	675,000	675,000	728,750	750,000
40E000 2550 3303 00 000000	40,000	65,000	73,000	73,000	73,000
40E000 2550 3304 00 000000	5,000	1,000	(40,000)	(40,000)	-
40E000 2550 3305 00 000000	5,000	10,000	15,000	15,000	-
40E000 2550 3330 00 000000	-	-	-	-	-
40E000 2550 5410 00 000000	165,000	35,000	25,000	25,000	25,000
40E000 2510 6249 00 000000	-	-	-	-	-
40E000 6000 6999 00 000000	-	-	-	-	-
40E000 8130 8100 00 000000	-	-	-	-	-
TOTALS	1,412,000	1,361,000	1,338,000	1,432,750	1,483,000

Field Trips

40E003 2550 3330 00 000000	-	-	-	-	-
40E004 2550 3330 00 000000	-	-	-	-	-
40E006 2550 3330 00 000000	-	-	-	-	-
40E007 2550 3330 00 000000	-	-	-	-	-
40E007 2550 3331 00 000000	-	-	-	-	-
40E008 2550 3330 00 000000	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-
40E010 2550 3330 00 000000	-	-	-	-	-
40E011 2550 3330 00 000000	-	-	-	-	-
40E013 2550 3330 00 000000	-	205	-	-	-
40E022 2550 3330 00 000000	-	-	-	-	-
40E030 2550 3330 00 000000	-	-	-	-	-
40E032 2550 3330 00 000000	-	-	-	-	-
40E032 2550 6000 00 000000	-	-	-	-	-
40E034 2550 3330 00 000000	-	-	-	-	-
40E035 2550 3330 00 000000	-	-	-	-	-
40E036 2550 3330 00 000000	-	-	-	-	-
40E040 2550 3330 00 000000	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-
40E054 2550 3330 00 999999	-	-	-	-	-
40E100 2550 3252 00 000000	-	-	-	-	-
40E100 2550 3360 00 000000	-	70,000	80,000	80,000	80,000
40E104 2550 3330 00 000000	-	10,000	-	-	-
TOTALS	-	80,205	80,000	80,000	80,000
TOTALS	1,412,000	1,441,205	1,418,000	1,512,750	1,563,000
NET	2,464	1,145	981	6,322	14,945

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

IMRF FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
50R000 1100 0000 00 000000	-	-	-	-	-
50R000 1111 0000 00 000000	195,322	201,700	202,676	205,188	202,946
50R000 1112 0000 00 000000	191,492	200,100	204,703	207,240	215,000
50R000 1113 0000 00 000000	356	-	100	100	100
50R000 1150 0000 00 000000	-	-	-	-	-
50R000 1151 0000 00 000000	-	-	-	-	-
50R000 1152 0000 00 000000	-	-	-	-	-
50R000 1153 0000 00 000000	-	-	-	-	-
50R000 1210 0000 00 000000	-	-	-	-	-
50R000 1230 0000 00 000000	80,000	95,000	75,000	85,000	85,000
50R000 1500 0000 00 000000	-	-	-	-	-
50R000 1510 0000 00 000000	-	100	-	-	-
50R000 1999 0000 00 000000	-	-	-	-	-
50R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	467,171	496,900	482,479	497,528	503,046

EXPENSES

50E000 1130 2001 00 000000	-	-	-	-	-
50E000 1220 2001 00 000000	-	-	-	-	-
50E000 1407 2001 00 000000	-	-	-	-	-
50E000 1421 2001 00 000000	-	-	-	-	-
50E000 1447 2001 00 000000	-	-	-	-	-
50E000 1500 2001 00 000000	-	-	-	-	-
50E000 1600 2001 00 000000	-	-	-	-	-
50E000 1800 2001 00 000000	-	-	-	-	-
50E000 2110 2001 00 000000	-	-	-	-	-
50E000 2120 2001 00 000000	-	-	-	-	-
50E000 2130 2001 00 000000	-	-	-	-	-
50E000 2140 2001 00 000000	-	-	-	-	-
50E000 2210 2001 00 000000	-	-	-	-	-
50E000 2220 2001 00 000000	-	-	-	-	-
50E000 2230 2001 00 000000	-	-	-	-	-
50E000 2310 2001 00 000000	-	-	-	-	-
50E000 2320 2001 00 000000	-	-	-	-	-
50E000 2330 2001 00 000000	-	-	-	-	-
50E000 2410 2001 00 000000	-	-	-	-	-
50E000 2510 2001 00 000000	-	-	-	-	-
50E000 2511 2001 00 000000	-	-	-	-	-
50E000 2520 2001 00 000000	-	-	-	-	-
50E000 2540 2001 00 000000	-	-	-	-	-
50E000 2660 2001 00 000000	-	-	-	-	-
50E000 2511 2120 00 000000	-	-	-	-	-
50E000 2530 2120 00 000000	0	-	-	-	-
50E000 2540 2120 00 000000	121,985	130,272	135,926	132,656	142,826
50E000 2541 2120 00 000000	-	2,250	-	-	-
50E000 2511 2130 00 000000	-	-	-	-	-
50E000 2540 2130 00 000000	-	-	-	-	-
50E000 2541 2130 00 000000	-	-	-	-	-
50E000 6000 2130 00 000000	-	-	-	-	-
50E000 2511 2145 00 000000	-	-	-	-	-
50E000 2540 2145 00 000000	-	-	-	-	-
50E000 2541 2145 00 000000	-	-	-	-	-
50E000 6000 2145 00 000000	-	-	-	-	-
50E000 2510 6249 00 000000	-	-	-	-	-
50E000 6000 6999 00 000000	-	-	-	-	-
50E001 1000 2120 00 000000	-	-	-	-	-
50E001 1130 2120 00 000000	-	-	-	-	-
50E001 1131 2120 00 000000	-	-	-	-	-
50E001 1132 2120 00 000000	-	-	-	-	-
50E001 1133 2120 00 000000	-	-	-	-	-
50E001 1000 2130 00 000000	-	-	-	-	-
50E001 1130 2130 00 000000	-	-	-	-	-
50E001 1131 2130 00 000000	-	-	-	-	-
50E001 1132 2130 00 000000	-	-	-	-	-
50E001 1133 2130 00 000000	-	-	-	-	-
50E001 1000 2145 00 000000	-	-	-	-	-
50E001 1130 2145 00 000000	-	-	-	-	-
50E001 1131 2145 00 000000	-	-	-	-	-
50E001 1132 2145 00 000000	-	-	-	-	-
50E001 1133 2145 00 000000	-	-	-	-	-
50E002 1130 2145 00 000000	-	-	-	-	-
50E003 1130 2145 00 000000	-	-	-	-	-
50E004 1130 2120 00 000000	0	-	-	-	-
50E004 1130 2130 00 000000	-	-	-	-	-
50E004 1130 2145 00 000000	-	-	-	-	-
50E005 1130 2145 00 000000	-	-	-	-	-
50E005 1131 2145 00 000000	-	-	-	-	-
50E006 1130 2130 00 000000	-	-	-	-	-
50E006 1130 2145 00 000000	-	-	-	-	-
50E007 1130 2130 00 000000	-	-	-	-	-
50E007 1130 2145 00 000000	-	-	-	-	-
50E009 1130 2130 00 000000	-	-	-	-	-
50E009 1130 2145 00 000000	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	51,171	32,962	22,204	22,648	31,783
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	25,478	25,724	25,952	25,609
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	11,043	11,264	11,850
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	86,174	78,134	78,580	83,238	82,225
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	-	-	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	-	-
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 EMPLOYER PAID MEDICARE	-	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-	-
50E029 2110 2120 00 000000		0	-	-	-	-
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	-	130	-	-	-
50E040 1622 2120 00 000000		0	-	-	-	-
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E041 1600 2120 00 000000		0	-	-	-	-
50E041 1601 2120 00 010000		0	-	-	-	-
50E041 1602 2120 00 020000		0	75	-	-	-
50E041 1605 2120 00 050000		0	30	-	-	-
50E041 1607 2120 00 070000		0	145	-	-	-
50E041 1615 2120 00 150000		0	-	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	-	75	-	-	-
50E041 1618 2120 00 180000		0	250	-	-	-
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	12,528	12,487	12,701	12,956	13,555
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	3,694	3,694	3,801	3,877	3,880
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	6,998	7,456	8,253	8,418	8,426

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYER PAID MEDICARE	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E060 2210 2120 00 000000		0	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	9,170	9,122	6,978	7,117	7,036
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	400	-	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYER PAID MEDICARE	-	-	-	-	-
50E069 1130 2120 00 000000		0	16,148	28,975	35,015	36,618
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	54,114	39,058	39,930	40,729	37,705
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	7,789	8,164	8,236	8,400	8,736
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	12,467	11,221	5,055	11,439	6,376
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-	-
50E073 2633 2120 00 000000		0	5,429	5,476	5,586	8,187
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,817	15,039	15,149	15,452	-
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLOYER 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	26,677	31,071	31,247	31,872	28,467
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLOYER PD MEDICARE	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	29,158	26,509	27,043	28,851	27,297
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	6,116	6,141	6,317	6,443	6,399
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	-	750	-	-	-
50E104 1505 2120 00 000000		0	50	-	-	-
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1505 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E104 1505 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E902 1300 2120 00 902000		0	-	-	-	-
50E902 2110 2120 00 902000		0	25	-	-	-
50E902 2120 2120 00 902000		0	-	-	-	-
50E902 2210 2120 00 902000		0	-	-	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	-	30	-	-	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	-	20	-	-	-
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	-	-	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	-	325	-	-	-
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 2120 2120 00 905000		0	-	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	-	125	-	-	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	-	-	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICARE	-	-	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

50E906 2210 2120 00 906000		0	-	-	-	-
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	-	2,426	-	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E929 2110 2120 00 929000		0	10	-	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-
50E930 2210 2120 00 930000		0	100	-	-	-
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	-	-	-	-
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	2,500	-	-	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	-	125	-	-	-
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	-	-	-	-	-
50E944 2120 2120 00 944000		0	-	-	-	-
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	-	500	-	-	-
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		459,004	481,828	478,677	493,516	480,415
NET		8,166	15,072	3,802	4,012	22,631

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FICA / MEDICARE FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
51R000 1150 0000 00 000000	-	-	-	-	-
51R000 1151 0000 00 000000	174,893	190,000	190,100	192,689	195,975
51R000 1152 0000 00 000000	171,464	188,000	192,001	194,616	200,000
51R000 1153 0000 00 000000	509	-	100	100	100
51R000 1210 0000 00 000000	-	-	-	-	-
51R000 1230 0000 00 000000	96,000	85,000	76,000	86,000	86,000
51R000 1510 0000 00 000000	-	100	-	-	-
51R000 1999 0000 00 000000	-	-	-	-	-
51R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	442,866	463,100	458,200	473,406	482,075

EXPENSES

51E000 0000 2130 00 000000	0	-	-	-	-
51E000 2530 2130 00 000000	0	-	-	-	-
51E000 2540 2130 00 000000	0	60,215	64,306	67,854	73,305
51E000 2541 2130 00 000000	0	-	1,100	-	-
51E000 0000 2145 00 000000	0	-	1,000	-	-
51E000 2530 2145 00 000000	0	-	-	-	-
51E000 2540 2145 00 000000	0	14,083	15,039	15,869	17,145
51E000 2541 2145 00 000000	0	-	250	-	-
51E000 2510 6249 00 000000	0	-	-	-	-
51E001 1130 2130 00 000000	0	-	-	-	-
51E001 1131 2130 00 000000	0	-	-	-	-
51E001 1132 2130 00 000000	0	-	-	-	-
51E001 1133 2130 00 000000	0	-	-	-	-
51E001 1130 2145 00 000000	0	-	-	-	-
51E001 1131 2145 00 000000	0	-	-	-	-
51E001 1132 2145 00 000000	0	-	-	-	-
51E001 1133 2145 00 000000	0	-	-	-	-
51E002 1130 2145 00 000000	0	-	-	-	-
51E003 1130 2130 00 000000	0	-	-	-	-
51E003 1130 2145 00 000000	0	2,654	2,604	2,914	2,972
51E004 1130 2130 00 000000	0	-	-	-	-
51E004 1130 2145 00 000000	0	11,824	13,668	13,709	15,504
51E005 1130 2130 00 000000	0	-	-	-	-
51E005 1130 2145 00 000000	0	-	2,654	1,586	1,923
51E005 1131 2145 00 000000	0	-	350	-	-
51E006 1130 2130 00 000000	0	-	-	-	-
51E006 1130 2145 00 000000	0	16,953	17,794	17,517	17,431
51E007 1130 2130 00 000000	0	-	-	-	-
51E007 1130 2145 00 000000	0	7,078	7,723	6,964	7,206
51E009 1130 2130 00 000000	0	-	-	-	-
51E009 1130 2145 00 000000	0	17,447	16,515	17,565	17,063
51E010 1130 2130 00 000000	0	-	-	-	-
51E010 1130 2145 00 000000	0	2,131	2,227	2,317	2,431
51E011 1130 2130 00 000000	0	-	-	-	-
51E011 1130 2145 00 000000	0	14,148	12,107	13,426	12,811
51E013 1130 2130 00 000000	0	-	-	-	-
51E013 1130 2145 00 000000	0	14,951	15,494	16,351	16,912
51E014 2220 2130 00 000000	0	25,260	16,271	11,084	11,306
51E014 2221 2130 00 000000	0	-	12,577	12,841	12,955
51E014 2222 2130 00 000000	0	-	-	5,513	5,623
51E014 2220 2145 00 000000	0	5,907	3,805	2,592	2,644
51E014 2221 2145 00 000000	0	-	2,941	3,003	3,030
51E014 2222 2145 00 000000	0	-	-	1,289	1,315
51E016 2210 2145 00 000000	0	-	-	-	-
51E022 1220 2130 00 000000	0	42,538	38,569	39,227	40,284
51E022 1220 2145 00 000000	0	30,643	29,433	30,727	31,453
51E022 2210 2145 00 000000	0	-	-	-	-
51E028 1390 2130 00 000000	0	-	-	-	-
51E028 2110 2130 00 000000	0	-	-	-	-
51E028 2210 2130 00 000000	0	-	-	-	-
51E028 2400 2130 00 000000	0	-	-	-	-
51E028 1390 2145 00 000000	0	-	-	-	-
51E028 2110 2145 00 000000	0	-	-	-	-
51E028 2210 2145 00 000000	0	-	-	-	-
51E028 2400 2145 00 000000	0	-	-	-	-
51E029 1300 2130 00 000000	0	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

51E029 2110 2130 00 000000	0	-	-	-	-	-
51E029 2120 2130 00 000000	0	-	-	-	-	-
51E029 2400 2130 00 000000	0	-	-	-	-	-
51E029 2540 2130 00 000000	0	-	-	-	-	-
51E029 1300 2145 00 000000	0	-	-	-	-	-
51E029 2110 2145 00 000000	0	-	-	-	-	-
51E029 2120 2145 00 000000	0	-	-	-	-	-
51E029 2540 2145 00 000000	0	-	-	-	-	-
51E030 1407 2130 00 000000	0	-	-	-	-	-
51E030 1407 2145 00 000000	0	6,222	6,047	5,139	5,276	6,231
51E032 1421 2130 00 000000	0	-	-	-	-	-
51E032 1421 2145 00 000000	0	2,748	2,680	2,813	1,558	2,350
51E034 1447 2145 00 000000	0	1,830	1,616	1,376	1,404	1,014
51E040 1600 2130 00 000000	0	-	100	-	-	-
51E040 1622 2130 00 000000	0	-	-	-	-	-
51E040 1600 2145 00 000000	0	-	600	-	-	-
51E040 1622 2145 00 000000	0	-	-	-	-	-
51E041 1600 2130 00 000000	0	-	100	-	-	-
51E041 1601 2130 00 010000	0	-	200	-	-	-
51E041 1602 2130 00 020000	0	-	50	-	-	-
51E041 1604 2130 00 040000	0	-	-	-	-	-
51E041 1605 2130 00 050000	0	-	25	-	-	-
51E041 1607 2130 00 070000	0	-	250	-	-	-
51E041 1608 2130 00 080000	0	-	25	-	-	-
51E041 1610 2130 00 100000	0	-	-	-	-	-
51E041 1612 2130 00 120000	0	-	100	-	-	-
51E041 1613 2130 00 130000	0	-	65	-	-	-
51E041 1615 2130 00 150000	0	-	35	-	-	-
51E041 1616 2130 00 160000	0	-	75	-	-	-
51E041 1617 2130 00 170000	0	-	15	-	-	-
51E041 1618 2130 00 180000	0	-	10	-	-	-
51E041 1619 2130 00 190000	0	-	10	-	-	-
51E041 1600 2145 00 000000	0	-	75	-	-	-
51E041 1601 2145 00 010000	0	-	100	-	-	-
51E041 1602 2145 00 020000	0	-	50	-	-	-
51E041 1603 2145 00 030000	0	-	-	-	-	-
51E041 1604 2145 00 040000	0	-	25	-	-	-
51E041 1605 2145 00 050000	0	-	10	-	-	-
51E041 1606 2145 00 060000	0	-	10	-	-	-
51E041 1607 2145 00 070000	0	-	150	-	-	-
51E041 1608 2145 00 080000	0	-	10	-	-	-
51E041 1609 2145 00 090000	0	-	-	-	-	-
51E041 1610 2145 00 100000	0	-	20	-	-	-
51E041 1611 2145 00 110000	0	-	10	-	-	-
51E041 1612 2145 00 120000	0	-	50	-	-	-
51E041 1613 2145 00 130000	0	-	20	-	-	-
51E041 1615 2145 00 150000	0	-	10	-	-	-
51E041 1616 2145 00 160000	0	-	70	-	-	-
51E041 1617 2145 00 170000	0	-	10	-	-	-
51E041 1618 2145 00 180000	0	-	10	-	-	-
51E041 1619 2145 00 190000	0	-	10	-	-	-
51E041 1620 2145 00 200000	0	-	-	-	-	-
51E045 1619 2130 00 190000	0	-	-	-	-	-
51E045 1800 2130 00 000000	0	6,184	6,164	6,340	6,467	6,980
51E045 1619 2145 00 190000	0	-	-	-	-	-
51E045 1800 2145 00 000000	0	6,511	6,725	6,326	6,491	7,763
51E050 2110 2130 00 000000	0	-	-	-	-	-
51E050 2110 2145 00 000000	0	4,023	2,246	2,318	2,392	3,000
51E051 1300 2130 00 000000	0	-	10	-	-	-
51E051 2120 2130 00 000000	0	1,823	1,823	1,897	1,935	1,998
51E051 1300 2145 00 000000	0	-	10	-	-	-
51E051 2120 2145 00 000000	0	7,262	6,674	7,647	7,800	8,003
51E052 2130 2130 00 000000	0	3,454	3,680	4,120	4,202	4,339
51E052 2130 2145 00 000000	0	1,842	1,705	1,825	1,862	1,908
51E053 2140 2130 00 000000	0	-	-	-	-	-
51E053 2140 2145 00 000000	0	1,764	1,854	2,061	1,793	1,914
51E054 1130 2130 00 000000	0	465	496	-	-	-
51E054 1130 2145 00 000000	0	1,322	1,646	1,954	1,863	1,988
51E055 2150 2145 00 000000	0	-	758	773	788	691
51E060 2210 2130 00 000000	0	-	-	-	-	-
51E060 2210 2145 00 000000	0	-	-	-	-	-
51E061 2220 2130 00 000000	0	4,526	4,503	3,483	3,553	3,623
51E061 2220 2145 00 000000	0	2,798	2,864	2,662	2,716	2,860

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

51E062 1300 2130 00 000000	0	-	150	-	-	-	-
51E062 2230 2130 00 000000	0	-	-	-	-	-	-
51E062 1300 2145 00 000000	0	-	100	-	-	-	-
51E062 2210 2145 00 000000	0	1,419	1,440	1,467	1,496	1,496	1,577
51E062 2230 2145 00 000000	0	-	200	-	-	-	-
51E064 2230 2130 00 000000	0	-	10	-	-	-	-
51E064 1130 2145 00 000000	0	-	10	-	-	-	-
51E064 2230 2145 00 000000	0	-	200	-	-	-	-
51E069 1130 2130 00 000000	0	7,971	14,303	17,479	18,279	18,279	15,478
51E069 1130 2145 00 000000	0	3,585	5,237	5,893	6,116	6,116	5,717
51E069 2110 2145 00 000000	0	2,481	2,567	3,901	3,979	3,979	2,671
51E069 2410 2145 00 000000	0	1,508	1,530	1,559	1,590	1,590	1,731
51E070 2410 2130 00 000000	0	26,712	19,280	19,933	20,332	20,332	19,417
51E070 2410 2145 00 000000	0	10,173	8,576	6,841	6,978	6,978	7,570
51E071 2320 2130 00 000000	0	3,845	4,030	4,111	4,193	4,193	4,499
51E071 2320 2145 00 000000	0	3,362	3,454	3,568	3,639	3,639	3,910
51E072 2330 2130 00 000000	0	6,154	5,539	2,523	5,710	5,710	3,284
51E072 2330 2145 00 000000	0	3,016	2,896	2,940	2,999	2,999	2,430
51E073 2633 2130 00 000000	0	-	2,680	2,734	2,788	2,788	2,800
51E073 2633 2145 00 000000	0	-	627	639	652	652	986
51E080 2510 2130 00 000000	0	7,314	7,424	7,563	7,714	7,714	4,216
51E080 2510 2145 00 000000	0	1,711	1,736	1,769	1,804	1,804	1,734
51E083 2511 2145 00 000000	0	-	250	-	-	-	-
51E085 2520 2130 00 000000	0	13,168	15,337	15,598	15,910	15,910	14,659
51E085 2520 2145 00 000000	0	3,080	3,587	3,648	3,721	3,721	5,164
51E090 2660 2130 00 000000	0	14,393	13,086	13,500	14,402	14,402	14,057
51E090 2660 2145 00 000000	0	3,366	3,060	3,157	3,368	3,368	3,288
51E100 1500 2130 00 000000	0	3,019	3,031	3,153	3,216	3,216	3,295
51E100 1500 2145 00 000000	0	2,110	2,155	2,212	2,257	2,257	2,394
51E102 1500 2130 00 000000	0	-	-	-	-	-	-
51E102 1500 2145 00 000000	0	-	-	-	-	-	-
51E104 1500 2130 00 000000	0	-	1,200	-	-	-	3,295
51E104 1505 2130 00 000000	0	-	150	-	-	-	-
51E104 1500 2145 00 000000	0	-	2,400	-	-	-	-
51E104 1505 2145 00 000000	0	-	50	-	-	-	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	65	-	-	-	-
51E902 2110 2130 00 902000		0	10	-	-	-	-
51E902 2120 2130 00 902000		0	70	-	-	-	-
51E902 2210 2130 00 902000		0	-	-	-	-	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	10	-	-	-	-
51E902 2540 2130 00 902000		0	50	-	-	-	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	15	-	-	-	-
51E902 2110 2145 00 902000		0	10	-	-	-	-
51E902 2120 2145 00 902000		0	15	-	-	-	-
51E902 2210 2145 00 902000		0	10	-	-	-	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	-	10	-	-	-	-
51E902 2540 2145 00 902000		0	10	-	-	-	-
51E904 2300 2130 00 904000		0	125	-	-	-	-
51E904 3000 2130 00 904000		0	150	-	-	-	-
51E904 1800 2145 00 904000		0	-	-	-	-	-
51E904 2120 2145 00 904000		0	10	-	-	-	-
51E904 2210 2145 00 904000		0	10	-	-	-	-
51E904 2230 2145 00 904000		0	15	-	-	-	-
51E904 2300 2145 00 904000		0	75	-	-	-	-
51E904 3000 2145 00 904000		0	50	-	-	-	-
51E905 2120 2130 00 905000		0	-	-	-	-	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	15	-	-	-	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
51E905 2120 2145 00 905000		0	-	-	-	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	-	-	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	-	10	-	-	-	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
51E906 2210 2130 00 906000		0	-	-	-	-	-
51E906 2210 2145 00 906000		0	25	-	-	-	-
51E908 1130 2130 00 908000		0	1,197	-	-	-	-
51E908 1130 2145 00 908000		0	280	-	-	-	-
51E908 1132 2145 00 908000		0	-	-	-	-	-
51E908 1133 2145 00 908000		0	15	-	-	-	-
51E908 2210 2145 00 908000		0	20	-	-	-	-
51E908 2400 2145 00 908000		0	-	-	-	-	-
51E908 2640 2145 00 908000		0	100	-	-	-	-
51E929 2110 2130 00 929000		0	10	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

51E929 2110 2145 00 929000	0	-	375	693	707	707
51E930 2210 2130 00 930000	0	-	40	-	-	-
51E930 1220 2145 00 930000	0	-	10	-	-	-
51E930 2210 2145 00 930000	0	-	175	-	-	-
51E930 3000 2145 00 930000	0	-	-	-	-	-
51E931 1220 2130 00 931000	0	-	-	-	-	-
51E931 1221 2130 00 931000	0	-	1,000	-	-	-
51E931 2210 2130 00 931000	0	-	55	-	-	-
51E931 1220 2145 00 931000	0	-	100	-	-	-
51E931 1221 2145 00 931000	0	-	900	-	-	-
51E931 2210 2145 00 931000	0	-	15	-	-	-
51E932 2210 2145 00 932000	0	-	-	-	-	-
51E932 2640 2145 00 932000	0	-	-	-	-	-
51E944 1300 2130 00 944000		INST EMPLOYER PAID FICA	70	-	-	-
51E944 2110 2130 00 944000		ATTN EMPLOYER PAID FICA	10	-	-	-
51E944 2120 2130 00 944000		GUID EMPLOYER PAID FICA	165	-	-	-
51E944 2210 2130 00 944000	0	-	-	-	-	-
51E944 2400 2130 00 944000	0	-	-	-	-	-
51E944 2540 2130 00 944000	0	-	-	-	-	-
51E944 1300 2145 00 944000		INST EMPLOYER PAID MEDICARE	15	-	-	-
51E944 2110 2145 00 944000		ATTN EMPLOYER PAID MEDICARE	10	-	-	-
51E944 2120 2145 00 944000		GUID EMPLOYER PAID MEDICARE	35	-	-	-
51E944 2210 2145 00 944000	0	-	-	-	-	-
51E944 2400 2145 00 944000	0	-	-	-	-	-
51E944 2540 2145 00 944000	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	-	200	-	-	-
51E950 3000 2130 00 950000	0	-	-	-	-	-
51E950 1800 2145 00 950000	0	-	75	-	-	-
51E950 2210 2145 00 950000	0	-	25	-	-	-
51E950 3000 2145 00 950000	0	-	10	-	-	-
TOTALS	436,995	462,190	457,965	466,573	466,573	472,754
NET	5,871	910	235	6,833	6,833	9,321

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

CAPITAL PROJECTS FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
60R000 1500 0000 00 000000 Bond Proceeds	-	-	-	9,200,000	29,000,000
60R000 1510 0000 00 000000	0	-	-	-	-
60R000 1999 0000 00 990000	0	-	-	-	-
60R000 7200 0000 00 000000	0	-	-	-	-
60R000 7210 0000 00 000000	0	-	-	-	-
60R000 7210 0000 17 000000	0	-	-	-	-
60R000 7220 0000 00 000000	0	-	-	-	-
60R000 7230 0000 00 000000	0	-	-	-	-
62R000 1510 0000 00 000000 CI HILK INT INTEREST ON INVEST	-	2,500	5,000	-	-
62R000 7100 0000 00 000000 CI HILKLOAN REPAYMENT TO O&M	-	-	-	-	-
65R000 1230 0000 00 000000 CORP PERSONAL PROPERTY TAX	300,000	100,000	100,000	-	-
65R000 1920 0000 00 000000 CI DONATIONS(IMPACT FEE HIST)	-	-	-	-	-
65R000 1930 0000 00 000000 CI IMPACT FEES	15,000	15,000	3,000	3,000	3,000
65R000 7800 0000 00 000000 INTERFUND TRANSFER (R) - ED	-	-	-	-	-
65R000 7801 0000 00 000000 INTERFUND TRANSFER (R) - O&M	-	-	770,000	-	-
TOTALS	315,000	117,500	878,000	3,000	29,003,000

EXPENSES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
60E000 2530 1000 00 000000 GORDON'S EARNINGS	-	-	-	-	-
60E000 2530 1115 00 000000 CAPITAL IMPROVEMENTS	-	-	-	-	-
60E000 2530 2000 00 000000 CAP IMPRV DIR BLDG OPERATIONS	0	-	-	-	70,000
60E000 2530 2001 00 000000	0	-	-	-	-
60E000 2530 2210 00 000000	0	-	-	-	-
60E000 2530 2220 00 000000	0	-	-	-	-
60E000 2530 2230 00 000000	0	-	-	-	-
60E000 2530 2240 00 000000	0	-	-	-	-
60E000 2530 3190 17 000000 CAP IMPRV MNT BOND ISSUE 2017	0	-	-	-	-
60E000 2530 5000 00 000000	0	-	-	-	-
60E000 2530 5001 00 000000 CAP 2018 RENOVATIONS PROJECT	-	-	-	7,300,000	12,500,000
60E000 2530 5002 00 000000 CAP 2018 GYM BLEACHER PROJECT	-	-	-	500,000	500,000
60E000 2530 5003 00 000000 CAP 2018 TENNIS COURT RECONSTR	-	-	-	200,000	200,000
60E000 2530 5010 00 000000 CAP 2019-20 ADDITION/REMODELNG	-	-	-	-	-
60E000 2530 5100 00 000000	0	-	-	-	-
60E000 2530 5101 00 000000	0	-	-	-	-
62E000 2530 6249 00 000000 CI HILK INT INVESTMENT FEES	-	-	-	-	-
62E014 2530 5410 00 000000 CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-
63R000 1510 0000 00 000000 CAPITALIZED INTEREST	-	-	-	-	-
63R000 1510 0000 17 000000 INTEREST 2017 MAA	13,442	-	-	-	-
65E000 2540 5110 00 000000 CI LIGHTING PROJECTS	50,000	75,000	-	-	-
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	20,000	-	-	-	-
65E000 2540 5210 00 000000 CI PROJ BOILER COILS	-	-	-	-	-
65E000 2540 5212 00 000000 CI ATHLETICS-PE FLOORING	20,000	-	-	-	-
65E000 2530 5215 00 000000 CI ROOF RENOVATIONS 1993 SECTN	740,000	-	-	-	-
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	155,000	-	-	-	-
65E000 2540 5217 00 000000 CI POOL RENOVATIONS	-	125,500	155,000	-	-
65E000 2540 5218 00 000000 CI WEST CHICAGO SIDEWALK	-	-	-	-	-
65E000 2540 5219 00 000000 CI LIFE SAFETY PROGRAM	375,000	-	-	-	-
65E000 2540 5220 00 000000 CI FACS RENOVATION	937,000	-	-	-	-
65E000 2540 5221 00 000000 CI 2015 FACILITY RENOVATIONS	100,000	2,000,000	25,000	-	-
65E000 2540 5222 00 000000 CI CAFETERIA RENOVATION	75,000	125,000	150,000	-	-
65E000 2540 5223 00 000000 CI SCIENCE ROOM RENOVATIONS	10,000	1,000,000	4,600,000	-	-
65E000 2540 5224 00 000000 CI NURSE RENOVATION	-	-	-	-	-
65E000 2540 5240 00 000000 CI CEILING RENOVATIONS	-	-	-	-	-
65E000 2540 5241 00 000000 CI FLOORING RENOVATIONS	5,000	-	-	-	-
65E000 2540 5242 00 000000 CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-	-
65E000 2540 5243 00 000000 CI MECHANICAL SYSTEMS RENOVATN	-	-	-	-	-
65E000 2540 5244 00 000000 CI ELECTRICAL/GENERATOR PROJCT	50,000	-	-	-	-
65E000 2540 5245 00 000000 CI FIELDHOUSE HVAC REPLACEMENT	-	350,000	-	-	-
65E000 2540 5260 00 000000 CI ATHLETICS CAPITAL IMPRV MNT	20,000	-	-	-	-
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	25,000	-	-	-	-
65E000 2540 5383 00 000000 CI PAVING LOTS-ANN ST & TENNIS	275,000	-	-	-	-
65E000 2530 5919 00 000000 CI SECURITY SYSTEM	195,000	30,000	-	-	-
65E000 2530 5920 00 000000 CI WIRING TECHNOLOGY	-	-	-	-	-
65E000 2530 5921 00 000000 CI 1 TO 1 TECHNOLOGY	-	-	-	-	-
TOTALS	3,065,442	3,705,500	4,930,000	-	13,270,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	1,100	1,500	2,500	2,500	12,000
0	-	-	-	-	
TOTALS	1,100	1,500	2,500	2,500	12,000

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

-	-	-	2,500	2,500	12,000
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
TOTALS	-	-	2,500	2,500	12,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

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TORT IMMUNITY FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
80R000 1120 0000 00 000000	-	-	-	-	-
80R000 1121 0000 00 000000	129,052	126,500	126,733	78,638	163,223
80R000 1122 0000 00 000000	126,522	125,500	128,000	79,424	80,000
80R000 1123 0000 00 000000	356	-	-	-	-
80R000 1210 0000 00 000000	-	-	-	-	-
80R000 1230 0000 00 000000	50,000	55,000	-	-	-
80R000 1510 0000 00 000000	-	150	450	450	450
80R000 1950 0000 00 000000	-	-	-	-	-
80R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	305,930	307,150	255,183	158,513	243,673

EXPENSES

80E000 2510 3190 00 000000	-	-	-	-	-
80E000 2362 3801 00 000000	140,000	130,000	95,000	95,000	95,000
80E000 2364 3805 00 000000	6,750	6,650	6,650	6,650	27,000
80E000 2363 3806 00 000000	25,000	10,000	10,000	10,000	10,000
80E000 2364 3807 00 000000	130,000	158,000	155,000	155,000	100,000
80E000 2364 3808 00 000000	1,100	1,500	1,325	1,325	1,325
80E000 2510 6249 00 000000	-	-	-	-	-
TOTALS	302,850	306,150	267,975	267,975	233,325

INTERGOVERNMENTAL AGREEMENTS

Board of Education criteria:

1. New construction only (a capital investment of \$5 million in equipment for industrial or manufacturing facilities and \$1 million for all other types of facilities).
2. Expanding businesses must have a capital investment equal to at least 20 percent of the value of the company's tangible property owned by the business.
3. Demonstrated impact of revenue gain from expanded economic activity attributable to tax incentive.
4. Increase in profits for firms serving the local market.
5. Increase in property values.
6. Changes in community character viewed positively.
7. What is the projected enrollment change because of the new business?
8. Will the firm asking for tax incentives locate elsewhere with a significantly high probability?
9. Will offering tax incentives make the firm's profitability higher in our jurisdiction than in other alternative locations?
10. Will granting incentives that attract the facility improve our jurisdiction's fiscal health (i.e., expected taxes and fees paid by the firm exceed the cost of new public services)?
11. Is the increased fiscal stress more than offset by other benefits of having the facility locate in our jurisdiction (i.e., jobs for residents, attraction of other firms, or revitalization)?
12. Number of jobs created—new business require fifty or more permanent, full time employees by the fourth quarter following the calendar quarter in which the abatement becomes effective. For expansion, the business must increase the number of employees on its payroll by 10 percent more than its existing employees prior to expansion.

CONTRACT LISTING AS OF 9-12-2018

Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service Type	Account Number	TYPE	Public Ad	Bid Open	Originator	# Years
\$ 119.00	Skyward	Jun-19	7/1/2018	6/30/2019	Crystal Reports Main Renewal	10 E 090 2660 3230	Invoice			Hunter	1 yr
\$ 200.14	Illinet OCLC Service	Feb-19	7/1/2018	6/30/2019	LRC Subscription Agreement	10 E 061 2220 3227	Subscription			Brady	1 yr
\$ 259.18	Illinois Central Railroad	Mar-19	4/15/1968	N/A	Land Lease/conservation	20 E 000 2540 3201	Contract/inv			Blatchley	ongoing
\$ 273.01	SIS Resources	May-19	6/8/2018	6/7/2019	SQL Reports	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 325.00	Libraries First	Apr-19	7/1/2018	6/30/2019	E-Book Hosting - LRC	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 335.00	CDWG	Nov-19	12/12/2018	12/12/2019	Auto CAD Annual-GC	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 447.30	Johnson Controls	Sep-19	11/1/2018	10/1/2019	Fire Alarm and Detection - District Office	20 E 000 2543 3246	Agreement			Blatchley	1 yr
\$ 728.00	Grolier Online-Scholastic Go	Jun-19	8/7/2018	8/7/2019	LRC Data Base	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 774.26	Johnson Controls	Jun-19	8/1/2018	7/31/2019	Fire Alarm-System-FA test	20 E 000 2543 3246	Agreement			Blatchley	1 yr
\$ 875.00	ImPact Applications	Jul-19	8/2/2018	8/2/2019	Concussion Management	10 E 100 1500 3260	Invoice			Mullaney	1 yr
\$ 895.66	N2Y, LLC	Jan-19	8/10/2018	6/30/2019	Curriculum Learning Sp Ed	10 E 931 1220 3190	Invoice			Welch	1 yr
\$ 1,492.86	GHA Technologies	Nov-18	12/29/2017	12/29/2018	Unitrends Back-up License Renewal	10 E 014 2220 3421	License			Schmidt	1 yr
\$ 1,500.00	Texthelp-Equat10	Jul-19	8/3/2018	8/3/2019	Software-Math	10 E 014 2220 3421	Subscription			Schmidt	1 yr
\$ 1,606.50	Conference Technologies	Jan-21	7/1/2018	6/30/2021	Smart Learning software for Math	10 E 014 2220 3421	Proposal			Schmidt	3 yr
\$ 1,800.00	EdPuzzle	Nov-18	1/16/2018	1/1/2019	School Channel and Gradebook	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 1,960.78	Dell	May-19	7/17/2018	7/17/2019	Comprehensive Gateway Security Suite	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 1,994.00	Pentegra Systems	Jan-19	2/7/2018	2/6/2019	Energize Update- Barracuda Spam Filter	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 2,127.37	Frontline Education	Jul-19	8/24/2018	8/23/2019	Applicant Tracking - Internal	10 E 072 2330 4700	Invoice			Moore	1 yr
\$ 2,200.00	PTC Wizard	Jan-19	2/15/2018	2/14/2019	Annual Subscription-Data	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 2,412.00	Follett Library Resources - ABC Clio	Apr-19	6/30/2018	6/30/2019	LRC Data Base ABC CLIO	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 2,940.00	Dude Solutions	Apr-19	7/1/2018	6/30/2019	Active Data Calendar	10 E 014 2220 3421	Invoice			Schmidt	1 yr
\$ 3,010.00	Raptor-Additional Package	Mar-19	7/1/2018	6/30/2019	Visitor Mgmt.-Emergency \$760 yr	10 E 069 1130 3600	Renewal			Martino	1 yr
\$ 3,500.00	Texthelp-Read&Write	May-19	8/3/2018	8/3/2019	Software-English	10 E 014 2220 3421	Subscription			Schmidt	1 yr
\$ 3,630.22	Blackboard Inc.	Apr-19	7/1/2018	6/30/2019	Yearly Website Renewal	10 E 014 2220 3421	Renewal			Schmidt	1 yr
\$ 4,164.00	Bull Valley	Nov-18	11/21/2017	11/20/2018	Annual License/Document Mgmt.	10 E 090 2660 4011	License			Hunter	1 yr
\$ 4,897.04	ProQuest, LLC	Apr-19	8/1/2018	7/31/2019	Research Library	10 E 061 2220 3227	Invoice			Brady	1 yr
\$ 5,600.00	Frontline Education	Mar-19	7/1/2018	6/30/2019	Absence & Substitute Mgmt.	10 E 001 1130 3231	Invoice			Moore	1 yr
\$ 6,000.00	Overdrive	Apr-19	7/1/2018	7/1/2019	E-Book Hosting - LRC	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 7,192.56	Waste Management	Jun-20	3/1/2018	3/1/2021	Disposal/School/Compactor	20 E 000 2542 3212	Contract			Blatchley	3 yr
\$ 8,688.00	Pitney Bowes Lease		5/9/2016	5/9/2020	Postage-District	10 E 070 2410 3410	Lease			Blatchley	4 yr
\$ 9,240.00	CDWG	Apr-19	6/30/2018	6/30/2019	Web Filter, My Big Campus-Lightspeed	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 9,287.20	Gerald Nissan	Feb-19	8/19/2018	7/20/2020	Driver's Ed car w/down payment	10 E 005 1130 3252	Lease			Blatchley	3 yr
\$ 9,900.00	Gale Cengage	May-19	7/1/2018	6/30/2019	LRC Data Base	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 10,775.00	Johnson Control	Jun-18	9/1/2017	8/31/2018	Fire Alarm System School	20 E 000 2543 3246	Contract			LaCour	1 yr
\$ 12,060.00	Phoenix Systems & Service	N/A	N/A	N/A	Elevator Installation S2 System	20 E 000 2543 3249	Invoice			Blatchley	N/A
\$ 12,340.00	Goldstar	May-19	7/15/2018	7/14/2019	Annual subscription-Software	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 14,848.00	Trane	Jun-18	7/1/2017	6/30/2018	Chillers-Service renewal	20 E 000 2543 3242	Contract			LaCour	1 yr
\$ 15,661.67	Edgenuity	Feb-21	7/31/2018	7/30/2021	online pathway for Special Ed	10 E 930 1220 3190	Quotation			Welch	3 yr
\$ 15,745.00	Power School	May-19	6/8/2018	6/7/2019	Power School Agreement Annual	10 E 090 2660 4011	Invoice			Hunter	1 yr
\$ 16,000.00	College of DuPage	Apr-19	7/1/2017	6/30/2018	Graduation	10 E 069 1130 3040	Contract			Domeracki	1 yr
\$ 16,000.00	Ground Effects Maintenance	May-20	11/1/2017	10/31/2020	Snow Removal \$16000/yr plus pts	20 E 000 2542 3234	Bid	9/20/2017	10/6/2017	Blatchley	3 yr
\$ 17,140.10	Hobson/Naviance	Feb-23	4/18/2018	4/17/2023	Tracker \$69,700.50 total 5 yr	10 E 051 2120 3420	Quote			Egan	5 yr
\$ 18,322.02	Otis Elevator	N/A	N/A	N/A	Card Reader Install	20 E 000 2543 3249	Contract			Blatchley	N/A
\$ 18,731.59	Kajeet Hotspots	Jul-19	9/9/2018	9/9/2019	Mobile hotspots for students		Renewal			Schmidt	1 yr
\$ 20,029.30	A T & T	May-19	1/9/2014		Internet Charges					Schmidt	ongoing
\$ 20,964.00	Skyward	Jun-19	7/1/2018	6/30/2019	Annual Fees	10 E 080 2510 3190	Invoice			Hunter	1 yr
\$ 22,008.00	Pitney Bowes Lease	Apr-20	8/29/2015	8/29/2020	Postage-School	10 E 070 2410 3410	Lease			Blatchley	5 yr
\$ 25,020.00	Honeywell Service Agreement	Apr-19	7/1/2016	7/1/2019	Building Automation HVAC	20 E 000 2543 3242	Contract			LaCour	3 yr
\$ 25,670.00	Murnane Paper	Apr-19	7/1/2018	6/30/2019	Paper Bid - vendor changes	10 E 001 1130 4053	Bid	District 33	4/27/2018	Blatchley	1 yr
\$ 27,250.00	IL Dept Innovation & Technology	N/A	7/1/2018	6/30/2019	Internet-Fills Pipe	10 E 014 2220 3402	Contract			Tech	1 yr
\$ 36,000.00	Baker Tilly	Mar-19	7/1/2017	6/30/2018	Auditor-Engagement Letter	10 E 075 2310 3170	Letter			Blatchley	1 yr
\$ 42,660.19	Nicor Gas	N/A	N/A	N/A	Gas Provider	20 E 000 2540 4650				Blatchley	ongoing
\$ 62,000.00	ATI Physical Therapy	May-21	8/1/2018	7/31/2021	Athletic Trainer	10 E 100 1500 3118	Bid	6/22/2018	7/3/2018	Blatchley	3 yr
\$ 96,717.62	Andy Frain	Aug-20	7/1/2018	6/30/2021	School Security	10 E 069 1130 3051	Bid	6/23-24/18	7/3/2018	Blatchley	3 yr
\$ 111,056.00	SELF	Jun-19	7/1/2018	6/30/2019	Employee Loss - Insurance	80 E 000 2362 3801	Invoice			Blatchley	1 yr

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CONTRACT LISTING AS OF 9-12-2018

Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service	Account Number			Originator	# Years
\$ 112,630.00	ISDLAF-CLIC	Jun-19	7/1/2018	6/30/2019	Insurance Premium	80 E 000 2364 3807	Invoice		Blatchley	1 yr
\$ 121,718.86	A T & T		2/16/2016	6/30/2019	Phone/DuComm	to date	Contract		Tech	3 yr
\$ 128,284.36	Constellation NewEnergy		3/15/2011	N/A	Gas Provider	17/18	Invoice			ongoing
\$ 227,884.00	Proven IT/Marlin - Bank 4 yr \$	Jun-21	8/13/2018	8/13/2022	Copiers/School/District \$ for 4 yr	10 E 001 1130 3250	RFP	7/6/2018	Blatchley	4 yr
\$ 238,857.00	City of West Chicago-Police		4/1/2007		Intergovernmental	On going			Domeracki	
\$ 246,375.00	CDWG	Feb-19	7/1/2018	6/30/2019	Chromebooks	10 E 104 2220 5410	Bid	5/9/2018 5/23/2018	Tech	
\$ 285,510.00	Interkal -2018 Referendum	N/A	N/A	N/A	2018 Bleacher Replacement	60 E 000 2530 5002	Bid /Ref	11/11/2017 12/6/2017	Blatchley	
\$ 359,350.00	Ombudsman/Plus	May-20	7/1/2017	6/30/2020	Education Services	10 E 022 4220 6703	Contract		Domeracki	4 yr
\$ 389,182.11	Sunrise Southwest NEW -Septran 17/18 \$	May-21	7/1/2018	6/30/2021	Student Transportation-Sp Ed		Bid	SASED	Blatchley	3 yr
\$ 540,847.56	Constellation NewEnergy				Electric Provider	17/18				ongoing
\$ 605,682.00	Illinois Central School Bus	May-21	7/1/2018	6/30/2021	Student Transportation-multiple accounts	40 E 000 2550 3301	Bid	4/22,23,25 5/7/2018	Blatchley	3 yr
\$ 1,195,741.41	L.J. Morse	N/A	N/A	N/A	2018 General Remodeling	60 E 000 2530 5001	Bid /Ref	11/11/2017 12/6/2017	Blatchley	
TBD	Ombudsman	Mar-20	7/1/2018	6/30/2019	Alternative Education	10 E 097 4210 6709	Contract		Domeracki	1 yr
New Contracts for September										
Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service	Account Number			Originator	# Years
\$ 227.00	IBM	Oct-18			SPSS Statistic Subscription	10 E 090 2660 4011	Subscription		Hunter	1 yr
\$ 254.74	IBM	Sep-18			User Annual Subscription	10 E 090 2660 4011	Subscription		Hunter	1 yr
\$ 695.00	Actively Learn	Jun-19	8/23/2018	8/23/2019	Team License	10 E 014 2220 3421	Subscriptions		Schmidt	1 yr
\$ 733.25	AP Insight/College Board				AP Assessment Feedback		Proposal		Albright	1 yr
\$ 1,417.00	Pentegra Systems	Jul-19	7/1/2018	6/30/2019	Barracuda Messaging Archiver 350	10 E 014 2220 3421	Quotation		Schmidt	1 yr
\$ 2,475.00	Rosetta Stone				License Renewal	10 E 951 1800 3190	Invoice		Jimenez	1 yr
\$ 2,838.00	Flinn Scientific - FlinnPrep				AP Prep Biology-Physics-Chemistry		Quotation		Albright	1 yr
\$ 3,748.50	West School Messenger	Jul-19	9/1/2018	8/31/2019	Notification Service	10E 090 2660 4010	Renewal		Hunter	1 yr
\$ 4,434.00	Avid		7/1/2018	6/30/2019	College Readiness Membership	10 E 054 1130 3190	Contract		Pater	1 yr
\$ 7,645.04	Telcom Innovations Group, LLC	Sep-19	10/19/2018	10/18/2019	Maintenance Annual - Phone/software	10 E 014 2220 3421	Maint Agree		Schmidt	1 yr
\$ 9,351.00	School Technology	Aug-19			Time Clocks/warranty/Skyward		Quotation		Moore	1 yr
\$ 11,550.00	GoGuardian - Liminex Inc.	May-19	7/30/2018	7/30/2019	Classroom Management GoGuardian	10 E 014 2220 3421	Subscriptions		Schmidt	1 yr
\$ 20,000.00	DSP Insurance Services				Fee Agreement		Contract		Blatchley	1 yr
\$ 134,930.00	Virtual Driver Interactive				Driving Simulators/Package					
TBD	BrightStar Care	Jul-19	8/16/2018	8/15/2019	Staffing/LPN/RN/CAN/hourly rate	10 E 052 2130 3190	Contract		Pater	

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

**Human Resources Committee Meeting
August 29, 2018
5:30 PM
District Administrative Center**

Agenda

Committee Members:

Katherine Doremus, Board Vice President

Lauren Scanlan, Board Member

Renee Yackey, Board Secretary

Cheryl Moore, Director of Human Resources

Douglas Domeracki, Superintendent, Ex Officio

Gary Saake, Board President, Ex Officio

1. Roll Call
2. Public Comment
3. Time and Attendance System
4. Review Draft of Criteria for Certified Staff (New Hire) Placement on Appendix A
5. Appendix B Update
6. Adjournment

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

Minutes of the HUMAN RESOURCES COMMITTEE meeting held on August 29, 2018 at 157 W. Washington St. West Chicago, Illinois from 5:33 pm. to 6:22 pm.

1. **Roll Call:** The meeting was called to order at 5:33 pm.

Committee Members:

Kathe Doremus, Renee Yackey, Lauren Scanlan, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Present:

Renee Yackey, Kathe Doremus, Lauren Scanlan, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Absent:

None

Others Present:

None

2. **Public Comment**

There was no public comment.

Ms. Doremus joined the meeting at 5:37 pm.

3. **Time and Attendance System:**

The committee discussed the need for a time management system as best practice for complying with the FLSA and the Illinois Wage Payment and Collection Act. The system would include use of a time clock, reporting of time via computer, or a combination of both. Only staff paid an hourly rate of pay would use the time management system. Ms. Moore had informed the Support Staff Association President that this was being discussed. The committee reviewed several options which included cost estimates. Ms. Moore recommended the District proceed with purchasing three time clocks through School Technology Associates to work with True Time in Skyward. The approximate cost to implement a time management system is yet to be determined however a rough estimate includes \$8,000 for the clocks and some other additional implementation costs.

The committee agreed with Ms. Moore's recommendation. Ms. Moore will prepare an implementation plan and will present to the full board in September.

4. **Review draft of criteria for certified staff (new hire) placement on Appendix A**

Board Policy 6102 Credit for Prior Teaching Experience was suspended in April 2016. While not required it is best practice to have clear criteria for how new staff are placed on the Certified Staff Salary Schedule as clear criteria creates equity and transparency. The committee reviewed a draft procedure for Salary Schedule Placement for Licensed Staff (see attached). The committee agreed with the draft with one exception. The committee would like to grant up to three (3) years step credit for relevant Military experience as opposed to one (1).

The committee discussed that granting additional hours as column credit for Related Services staff may result in a “leap frogging” situation. This will only occur if additional hours are granted and if current staff were enrolled in a 45+ hour program prior to hire and were not granted additional column credit upon hire. In addition, if current staff are already at MA+45, there would be no “leap frogging.” The committee agreed that if a “leap frogging” situation occurred it would be addressed by recommending to the Association President that current staff who were “leap frogged” be granted additional column credit on a go-forward basis per the new criteria. The cost of doing so was estimated at \$30,000.

Ms. Moore will use the criteria as outlined in the attached draft going forward when placing newly hired licensed staff on the salary schedule. It was discussed that these criteria did not require Board Approval but rather was an internal procedure.

5. Appendix B update

Ms. Moore shared an update on what the Appendix B committee is working towards during the 2018-19 school year. The HR Committee reviewed structures from Wheaton 200 and Glenbard 87 as examples of what the Appendix B committee wanted to move towards. The changes would include: (1) a grouping of stipends based on criteria established by the committee, (2) collapsing of the structure into experience bands, i.e. 1-3 years, 4-6 years, etc. and (3) an inversion of the stipend amounts. At present our Appendix B pays more than many districts at the less experienced range and pays less than many districts at the more experienced range. The committee would like to incentivize and reward sponsors and coaches for long term commitment.

The HR committee voiced two primary concerns for the Appendix B committee to address. First, any change to the pay structure needs to stay within the current Appendix B budget. Second, the evaluation of coaches and sponsors needs to adequately assess whether they should continue in the role, especially if the financial incentive to stay will be greater in a new structure. Otherwise the HR Committee felt the direction the Appendix B Committee was taking was appropriate.

Ms. Moore shared the Appendix B committee will meet for the first time this school year on September 27, 2018 and hopefully have agreed on a new structure by December. Communication of changes to staff will be critical and the teachers on the Appendix B committee have agreed to take a leadership role in helping communicate any changes.

6. Adjournment: Ms. Moore asked for a motion to adjourn. Mr. Saake so moved. Ms. Doremus seconded the motion. The meeting was adjourned by unanimous voice vote at 6:22 pm.

**Community High School District 94
West Chicago, Illinois
Office of Human Resources**

Memorandum

To: Human Resources Committee
 From: Cheryl Moore, Director of Human Resources
 Date: August 29, 2018
 Re: Time Management Recommendation

Overview

The Fair Labor Standards Act (FLSA) requires employers to keep records of hours worked each day for each employee. Although the Act does not specify in what format these hours must be collected it is best practice to have employees self report hours worked each day. The most accurate and effective way to do this is through a time management system. The current process to track Support Staff time worked is “by exception.” This means that support staff are paid for eight (8) hours per day unless they inform us they have worked more or less via submission of a paper time sheet.

Recommendation

To ensure we are compliant with the FLSA and to provide accurate record keeping it is recommended staff in positions not exempt from overtime laws (those with an hourly pay rate) report time in and out each day through use of a time management system. Below is an analysis of several options**:

Vendor	Clock Type	Per Clock Cost**	Annual	Implementation Cost	Integration w/Skyward
School Technology Associates	Keypad and Biometric- Clock only	\$2,600	0	\$300	Yes -Cost unknown
Timeclock Plus	Biometric	\$2,600	\$3,000	\$3,000	\$1,350
Veritime/ Frontline	Web based - no clock required but compatible with use of time clocks	n/a	\$4,250	\$4,500	Unclear if included in Implementation
True Time	Web based - no clock required but compatible with use of time clocks	n/a	Already owned - Need to verify what additional costs may be required	Already owned and currently used to report overtime	True Time is a module within Skyward
Kronos	Biometric	\$3,600	unknown	unknown	Will integrate

****Note:** These quotes were collected approximately 1 year ago and may have changed.

I recommend we pursue use of True Time in conjunction with time clocks for the following reasons:

1. We “own” True Time as part of our Skyward subscription.
2. It will be easy to integrate with our payroll system (Skyward).
3. Some staff are familiar as they currently use True Time for overtime submission.
4. It is the most affordable option.

While staff could “clock” in and out through the computer via Skyward I recommend the District purchase three biometric time clocks for the following reasons:

1. Custodians do not regularly use computers. A time clock would be most effective for this group.
2. Program Assistants use computers but not at the beginning and end of the day when they are with students.
3. Staff may prefer to use a clock.
4. The biometric option prevents “buddy punching” as a finger or thumb print is required.

True Time with three (3) biometric clocks would cost approximately \$8,000 as a one time fee. Additional costs may include installation or consulting fees to implement.

Potential Implementation Plan

The time clocks could be installed and ready for use within 3-6 months. Implementation would include communication and training for staff and supervisors, installation and programming of clocks, training and testing with payroll, and then a go live date.

Staff would continue to have pay spread over 24 paychecks as that is part of the CBA. Payroll would compare scheduled hours with work hours and adjust pay accordingly. There would no longer be paper time sheets as everything would go through the time clock or True Time.

DRAFT: Procedures for Salary Schedule Placement - Licensed Staff

STEP CREDIT:

Upon the initial employment of an ISBE-licensed individual in a position requiring licensure, the Board of Education shall grant Step Credit on the salary schedule equal to the number of years of full-time, full school year, high school employment in the same or similar position for which the individual is being hired. Such employment must have been completed in a state recognized public or private school and must be verified by the Director of Human Resources. Experience for home-school or private tutoring will not count for step credit. Full school year will be defined as 120 days or more on a board/management approved contracted basis in a position which requires ISBE licensure.

Salary Schedule credit for non high school level experience may be granted by the Superintendent or designee when, in the Superintendent's or designee's judgment, such experience contributes to the licensed employee's ability to provide excellent instruction or service. For example, in some cases a Special Education teacher may be granted step credit for work performed at a Middle School.

Salary Schedule credit for part time experience may be granted by the Superintendent or his/her designee when, in the Superintendent's or designee's judgment, such experience contributes to the licensed employee's ability to provide excellent instruction or service. In this case, the part time experience must have been 50% or more during a full school year and such experience will be added together and rounded down. A maximum of three (3) years of step credit will be granted for part time experience.

Credit for Non-Teaching Work Experience – The Board of Education recognizes that in some instances non-teaching work experience may provide experience that is directly related to a teaching subject or school service area and that such experience therefore enhances an individual's qualifications in the subject or service area. Therefore, the Superintendent, or his/her designee, may recommend the granting of an initially-employed teacher a maximum of three (3) years of step credit for full-time, non-teaching work experience when, in the Superintendent's or designee's judgment, such experience is directly related to the individual's initial assignment at District 94. Examples may include, but are not limited to, a former research chemist who is assigned to teach Chemistry, a former accountant who is assigned to teach Business Education, or a former clinical social worker who is assigned to a school social work role. Experience on the salary schedule may not be granted for experience in a non-certified school position (e.g. clerical, program assistant/teacher aide, etc.).

Credit for Military Service – The Board of Education recognizes that in some instances military service may provide experience that is directly related to a teaching subject or school service area and that such experience, therefore, enhances a teacher's qualifications in the subject or service area. Therefore, the Superintendent or designee may grant a new licensed staff member a maximum of ~~one-year~~ **three years** of step credit for military service when, in the

Superintendent's or designee's judgment, the new employee gained experience directly related to his/her initial assignment in District 94 through such military service.

COLUMN PLACEMENT

Upon the initial employment of an ISBE-licensed individual in a position requiring licensure, the Board of Education will provide Column Credit as follows:

- Initial placement is based on when the individual earned his/her teaching credential, i.e. BA+0 or MA+0.
- Column credit may be granted for graduate coursework completed prior to earning a teaching credential when in the Superintendent's or designee's judgment, such course work contributes to the licensed employee's ability to provide excellent instruction or service.
- Graduate level work completed after the attainment of the individual's teaching credential will be credited if the work meets the criteria established for current staff to move columns.
- Column Credit for School Social Work, School Psychologist, Speech Language Pathologist, Counselor, and School Nurse will be provided as follows:
 - A 45 - 59 hour program will equate to placement at MA+15
 - A 60+ hour program will equate to placement at MA+30

**REGULAR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94**

**August 21, 2018 – 7:00 P.M.
157 W. Washington Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Brad Larson led the Board and meeting attendees in the Pledge of Allegiance.
3. A moment of silence was observed in honor of Luis Guerrero.
4. Ms. Yackey read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Kotche, Mr. Nagel, Ms. Scanlan and Ms. Yackey
Absent – None
Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
5. Additions to the Agenda:
That the legislative initiative be added to the agenda.
MOTION: Mr. Campos
SECOND: Ms. Doremus
VOTE: Unanimous Approval on Voice Vote 7 – 0

PUBLIC PARTICIPATION:

There was no public participation

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent’s Report:

Dr. Domeracki reported the following:

- There had been 4 FOIA requests. The cost of labor involved in responding to these FOIA’s was reported as follows:
 - The first FOIA from NBC regarding concussions cost an estimated \$36.50.
 - The second FOIA from NBC regarding sexual harassment cost an estimated \$18.00.
 - The third FOIA from Ralph Padron regarding Dr. Domeracki’s cell phone cost an estimated \$36.50.
 - The fourth FOIA from Ralph Padron regarding Dr. Domeracki’s email log cost an estimated \$1019.
- A student representative to the Board will be selected by Student Council soon.
- Student participation in the Chromebook insurance program has increased annually.
- SASSED is currently searching for an Executive Director and a Certified School Business Officer for the 2019-20 school year.
- Due to construction delays, the play “Stargirl” will be performed in Commons Friday & Saturday.

The school has received a one-time bilingual education award from ISBE Title III reserve funds.

- The DuPage Division dinner meeting will be held October 2, 2018 in Lisle.
- Dr. Domeracki provided Matt Garling, chairman of the Referendum Committee, with a tour of the construction taking place and a copy of the final animation video of the addition and remodeling project.

2. Director of Building Operations Report:

Mr. Cole gave an update regarding renovations to the school over the summer. Planning for the next phases of renovation is currently underway.

3. Director of Business Services Report:

Mr. Blatchley reported the following:

- The tentative 2018-19 budget was displayed on the district's website August 17th.
- A Nissan Sentra was leased for use as a Drivers' Education vehicle.
- Replacement of Drivers' Education simulators will be discussed at the next Finance Committee meeting; a recommendation from the committee will be brought to the September board meeting.
- The new copiers from Proven IT have been well received by staff.
- Illinois Central School Bus has been very reliable.

4. Director of Human Resources Report:

Ms. Moore reported the following:

- The school is fully staffed with the exception of a Program Assistant.
- New Teacher Dessert with the Board will be held prior to the September 18th Board meeting at 6:15 p.m. at the District Administrative Center.
- An Appendix B Committee meeting will be held September 27th. An Evaluation Committee meeting will be scheduled soon.

5. Principal's Report:

Dr. Cheng stated that it had been a challenging start to the school year with the death of Luis Guerrero. He complimented Support Services staff for the fine work they were doing with students and staff. He also reported:

- WeGo in with Pride had been revised to include 3 new sessions.
- The 2018-19 school registration process went very smoothly.
- The first football game of the year is away, the first home game is August 31st.

6. Committee and Representative Reports:

SASED:

Ms. Doremus reported that a search for candidates for the Executive Director and Certified School Business Official for SASED was underway.

Finance Committee Approval of Minutes:

MOTION: That the Finance Committee approve the minutes of the meeting of August, 2018.

MOTION: Mr. Kotche

SECOND: Mr. Saake
VOTE: Unanimous Approval on Roll Call Vote 5 - 0

Policy Committee Approval of Minutes:

MOTION: That the Policy Committee approve the minutes of the July 26 and 30, 2018.

MOTION: Mr. Nagel

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote 3 - 0

7. Future Dates:

- a. Regular Board of Education Meeting – September 18, 2018
- b. Regular Board of Education Meeting – October 16, 2018

8. Future Issues:

There were no future issues brought forward.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action:

Regular and Closed Session Board of Education Meeting Minutes – July 17, 2018

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

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

MOTION: Ms. Doremus

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. Acceptance of Minutes

- a. Policy Committee Meetings – July 26 & 30, 2018
- b. Finance Committee Meeting – August 7, 2018

2. Approval of Financials

- a. Approve Current Expenditures
- b. Imprest Fund Statement
- c. Treasurer’s Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures YTD Ending July 31, 2018
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Reports
- l. Referendum Revenue & Expenditure Report

MOTION: That the Board of Education approve the expenditures from July 13, 2018 to August 15, 2018, and accept financial reports.

CONSENT AGENDA APPROVAL

ITEMS REMOVED FROM CONSENT AGENDA:

1. Minutes of the Regular and Closed Session Board of Education Meeting – July 17, 2018

MOTION: That the Board of Education approve the minutes of the Regular and Closed Session Board of Education meeting – July 17, 2018.

MOTION: Ms. Yackey

SECOND: Ms. Doremus

VOTE: Ayes: Campos, Doremus, Nagel, Saake, Scanlan, Yackey
Nays: None
Abstain: Kotche
Vote: 6 – 0, 1 Abstain

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

The Personnel Report consisted of:

- The employment of 3 certified staff for the 2018/2019 school year
- The employment of 2 non-certified staff effective 8/13/18
- The employment of 1 non-certified staff effective 8/14/18
- The leave of absence of 3 certified staff
- The resignation of 1 certified staff effective 7/17/18
- The resignation of 1 certified staff effective 7/25/18
- The resignation of 1 non-certified staff effective 8/2/18
- The approval of a change in job duties and compensation for 1 employee effective 8/1/18
- The employment of 13 coaches for the 2018//2019 school year
- The employment of 1 sponsor for the 2018/2019 school year
- The resignation of 2 coaches effective the end of the 2017/2018 school year
- The resignation of 2 sponsors effective the end of the 2017/2018 school year
- The Athletic roster for the 2018/2019 school year
- The Sponsor roster for the 2018/2019 school year

MOTION: That the Board of Education approve the Personnel report as presented in packet.

MOTION: Ms. Doremus

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote: 7 - 0

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

MOTION: That the Board of Education accept the following resignations:

- Annika Dockstader, Teacher/Special Education Division, effective July 17, 2018

- Katilin Flanigan, Social Worker/Special Education Division, effective July 25, 2018
- Katziri Quiroz, Program Assistant/AVID, effective August 2, 2018

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

3. **Future Board Meeting Location - (Roll Call)**

MOTION: That the Board of Education schedule public and committee meetings of the Board of Education at the District Administrative Center in the Board Room unless otherwise indicated.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

4. **Appoint Local Election Official – (Roll Call)**

Section 9-2(d) of the School Code designates the secretary of a board of education as a local election official. The local election official's duties have been greatly reduced since 2013, but have not been completely eliminated and include the following:

- Publishing legal notice of the time and place for filing nominating papers for school board elections (optional)

- Receiving voter petitions and Board resolutions for referendum questions.

- Certifying to the proper election authority any referendum questions that are to appear on the ballot at an election (including the wording of the proposition).

MOTION: That the Board of Education appoint Cheryl Glunt, Secretary to the Board of Education, as the local election official.

MOTION: Ms. Scanlan

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

5. **Appoint SASSED Board of Control Representative – (Roll Call)**

MOTION: That the Board of Education appoint Katherine Doremus to serve as its representative to the SASSED Board of Control, and Kevin Kotche to serve as its alternative representative to the SASSED Board of Control, and execute the resolution.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

6. **Appoint SASSED Governing Board Alternative Representative – (Roll Call)**

MOTION: That the Board of Education appoint Kevin Kotche to serve as its alternative representative to the SASSED Governing Board and execute the Resolution.

MOTION: Ms. Doremus

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Voice Vote 7 - 0

7. **Read & Write Contract Renewal – (Roll Call)**

MOTION: That the Board of Education approve the 12-month subscription to Read & Write and EquatIO for \$5,000.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

8. **Appointment of Treasurer - (Roll Call)**

MOTION: That the Board of Education appoint Dan Morris as Treasurer for a two (2) year term, commencing on the first day of the month following his bonding and continuing through June 30, 2020. Mr. Morris will receive a stipend of \$2,500 per year.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

ADDITIONS TO THE AGENDA:

Legislative Initiative:

Rich Nagel updated board members on the resolution he had presented to the IASB Resolutions Committee. The resolution would make it easier for school boards to fund energy improvements. The Committee unanimously approved moving the resolution forward to the IASB Delegate Committee in November.

ADMINISTRATIVE REPORTS AND INFORMATION

Open Comment – Board Members

There was no comment.

EXECUTIVE SESSION:

There was no Executive Session.

ADJOURNMENT

MOTION: That the Board of Education meeting be adjourned at 7:47 p.m.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

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

**Human Resources Committee Meeting
August 29, 2018
5:30 PM
District Administrative Center**

Agenda

Committee Members:

Katherine Doremus, Board Vice President

Lauren Scanlan, Board Member

Renee Yackey, Board Secretary

Cheryl Moore, Director of Human Resources

Douglas Domeracki, Superintendent, Ex Officio

Gary Saake, Board President, Ex Officio

1. Roll Call
2. Public Comment
3. Time and Attendance System
4. Review Draft of Criteria for Certified Staff (New Hire) Placement on Appendix A
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**COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois**

Minutes of the HUMAN RESOURCES COMMITTEE meeting held on August 29, 2018 at 157 W. Washington St. West Chicago, Illinois from 5:33 pm. to 6:22 pm.

1. **Roll Call:** The meeting was called to order at 5:33 pm.

Committee Members:

Kathe Doremus, Renee Yackey, Lauren Scanlan, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Present:

Renee Yackey, Kathe Doremus, Lauren Scanlan, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Absent:

None

Others Present:

None

2. **Public Comment**

There was no public comment.

Ms. Doremus joined the meeting at 5:37 pm.

3. **Time and Attendance System:**

The committee discussed the need for a time management system as best practice for complying with the FLSA and the Illinois Wage Payment and Collection Act. The system would include use of a time clock, reporting of time via computer, or a combination of both. Only staff paid an hourly rate of pay would use the time management system. Ms. Moore had informed the Support Staff Association President that this was being discussed. The committee reviewed several options which included cost estimates. Ms. Moore recommended the District proceed with purchasing three time clocks through School Technology Associates to work with True Time in Skyward. The approximate cost to implement a time management system is yet to be determined however a rough estimate includes \$8,000 for the clocks and some other additional implementation costs.

The committee agreed with Ms. Moore's recommendation. Ms. Moore will prepare an implementation plan and will present to the full board in September.

4. **Review draft of criteria for certified staff (new hire) placement on Appendix A**

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Ms. Moore shared the Appendix B committee will meet for the first time this school year on September 27, 2018 and hopefully have agreed on a new structure by December. Communication of changes to staff will be critical and the teachers on the Appendix B committee have agreed to take a leadership role in helping communicate any changes.

6. Adjournment: Ms. Moore asked for a motion to adjourn. Mr. Saake so moved. Ms. Doremus seconded the motion. The meeting was adjourned by unanimous voice vote at 6:22 pm.

**Community High School District 94
West Chicago, Illinois
Office of Human Resources**

Memorandum

To: Human Resources Committee
 From: Cheryl Moore, Director of Human Resources
 Date: August 29, 2018
 Re: Time Management Recommendation

Overview

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Recommendation

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4. It is the most affordable option.

While staff could “clock” in and out through the computer via Skyward I recommend the District purchase three biometric time clocks for the following reasons:

1. Custodians do not regularly use computers. A time clock would be most effective for this group.
2. Program Assistants use computers but not at the beginning and end of the day when they are with students.
3. Staff may prefer to use a clock.
4. The biometric option prevents “buddy punching” as a finger or thumb print is required.

True Time with three (3) biometric clocks would cost approximately \$8,000 as a one time fee. Additional costs may include installation or consulting fees to implement.

Potential Implementation Plan

The time clocks could be installed and ready for use within 3-6 months. Implementation would include communication and training for staff and supervisors, installation and programming of clocks, training and testing with payroll, and then a go live date.

Staff would continue to have pay spread over 24 paychecks as that is part of the CBA. Payroll would compare scheduled hours with work hours and adjust pay accordingly. There would no longer be paper time sheets as everything would go through the time clock or True Time.

DRAFT: Procedures for Salary Schedule Placement - Licensed Staff

STEP CREDIT:

Upon the initial employment of an ISBE-licensed individual in a position requiring licensure, the Board of Education shall grant Step Credit on the salary schedule equal to the number of years of full-time, full school year, high school employment in the same or similar position for which the individual is being hired. Such employment must have been completed in a state recognized public or private school and must be verified by the Director of Human Resources. Experience for home-school or private tutoring will not count for step credit. Full school year will be defined as 120 days or more on a board/management approved contracted basis in a position which requires ISBE licensure.

Salary Schedule credit for non high school level experience may be granted by the Superintendent or designee when, in the Superintendent's or designee's judgment, such experience contributes to the licensed employee's ability to provide excellent instruction or service. For example, in some cases a Special Education teacher may be granted step credit for work performed at a Middle School.

Salary Schedule credit for part time experience may be granted by the Superintendent or his/her designee when, in the Superintendent's or designee's judgment, such experience contributes to the licensed employee's ability to provide excellent instruction or service. In this case, the part time experience must have been 50% or more during a full school year and such experience will be added together and rounded down. A maximum of three (3) years of step credit will be granted for part time experience.

Credit for Non-Teaching Work Experience – The Board of Education recognizes that in some instances non-teaching work experience may provide experience that is directly related to a teaching subject or school service area and that such experience therefore enhances an individual's qualifications in the subject or service area. Therefore, the Superintendent, or his/her designee, may recommend the granting of an initially-employed teacher a maximum of three (3) years of step credit for full-time, non-teaching work experience when, in the Superintendent's or designee's judgment, such experience is directly related to the individual's initial assignment at District 94. Examples may include, but are not limited to, a former research chemist who is assigned to teach Chemistry, a former accountant who is assigned to teach Business Education, or a former clinical social worker who is assigned to a school social work role. Experience on the salary schedule may not be granted for experience in a non-certified school position (e.g. clerical, program assistant/teacher aide, etc.).

Credit for Military Service – The Board of Education recognizes that in some instances military service may provide experience that is directly related to a teaching subject or school service area and that such experience, therefore, enhances a teacher's qualifications in the subject or service area. Therefore, the Superintendent or designee may grant a new licensed staff member a maximum of ~~one-year~~ **three years** of step credit for military service when, in the

Superintendent's or designee's judgment, the new employee gained experience directly related to his/her initial assignment in District 94 through such military service.

COLUMN PLACEMENT

Upon the initial employment of an ISBE-licensed individual in a position requiring licensure, the Board of Education will provide Column Credit as follows:

- Initial placement is based on when the individual earned his/her teaching credential, i.e. BA+0 or MA+0.
- Column credit may be granted for graduate coursework completed prior to earning a teaching credential when in the Superintendent's or designee's judgment, such course work contributes to the licensed employee's ability to provide excellent instruction or service.
- Graduate level work completed after the attainment of the individual's teaching credential will be credited if the work meets the criteria established for current staff to move columns.
- Column Credit for School Social Work, School Psychologist, Speech Language Pathologist, Counselor, and School Nurse will be provided as follows:
 - A 45 - 59 hour program will equate to placement at MA+15
 - A 60+ hour program will equate to placement at MA+30

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

**Finance Committee Meeting
September 7, 2018
7:30 AM
Conference Room**

Agenda

Committee Members:

Gary Saake, Board President

Kevin Kotche, Board Treasurer

Ruben Campos, Board Member

Dave Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Roll Call
2. Public Comment
3. Driver's Education Simulators
4. Fees
5. FY19 Budget
6. Joint Agreement
7. Travel and Reimbursement Forms Review (including Board report)
8. Contracts/Subscriptions/Licenses
9. IASBO Sponsored Programs
10. Evidence-Based Funding Update
11. Adjournment

**Finance Committee Meeting
September 7, 2018
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on September 7, 2018 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:38 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Kevin Kotche, Ruben Campos, David Blatchley, Douglas Domeracki, Ex Officio
Finance Committee Members Absent: Gary Saake
Other Board Members Present: None
Others present: Dan Morris, Moses Cheng, Nick Parry and Diane Masschelin (Recording Secretary)
2. Public Comment: No comment
3. Driver's Education Simulators: Nick Parry, Division Head of PE, Driver's Education, and Health gave a presentation on the Driver's Education Program and the simulators. Current simulators were purchased in 1992 are considered outdated, along with having been damaged by the flooding in May. Nick mentioned that he received four quotes for simulators. Mr. Blatchley mentioned that the cost of new simulators and the offset from insurance reimbursement have been factored into the FY 19 budget. It was recommended that of the four quotes that were received, Virtual Driver Interactive was considered to be the best option.
4. Fees: The Board Policy on Leasing Agreement does not identify the cost for pool rental and needs to be reviewed. Mr. Blatchley mentioned that several years ago an analysis of pool costs was completed and that a deeper review of the fee schedule is warranted. The committee would like to see the Leasing Agreement Policy be kept on future agendas.
5. Budget: The updated FY 19 Tentative Budget was given to the committee and the Summary pages were reviewed. A public hearing is scheduled for September 18, 2018.
6. Joint Agreement: Dave Blatchley was instructed by the committee to put together the criteria for what we would want for a joint agreement between us and other entities within local government bodies when a company comes forward and seeks a tax abatement. This would be a living document that we could provide to the city to identify what we would like to see on tax abatements. The committee reviewed some of the criteria that they wanted the document to include and Dave would update the document and keep the topic on future agendas.
7. Travel and Reimbursement Forms: Dave Blatchley stated that we need to take action with regards to our travel. As a Board, a roll call vote is needed to approve the three conferences that our Board members travel to and attend. It was also mentioned that it made sense to have the roll call vote on the September Board Agenda when we approve the budget. Our reimbursement forms

have stipulations on what Board members are reimbursed for. It was suggested this topic be put on the September Board Agenda.

8. Contracts/Subscriptions/Licenses: Dave Blatchley reached out to all of the Administrators for their help in trying to pull together all of the information for the Contract Schedule. The Contract Schedule was reviewed with the committee and Dave mentioned that it was directed by the Board that all contracts, subscriptions, agreements, and licenses be presented to the Board for approval. The committee agreed to have the Contract Schedule on the September Board Agenda for comment and direction.
9. IASBO Sponsored Programs: Dave Blatchley is reviewing the Illinois Energy Consortium Program for electric and the Call One Now Program for internet and phone access to try to identify where we can save the district money.
10. Evidence-Based Funding Update: \$758,000 that was allocated from Evidence-Based Funding has been added into revenue for the FY 19 Tentative Budget. Evidence-Based Funding now has a new piece added where we are required to create a plan that highlights how we are going to use the money. Dave mentioned that a webinar is scheduled for Monday September 10, with Dr. Cheng, Pete Martino, and Allister Scott to figure out what the plan is going to look like since it is due at the same time as our budget.
11. Adjournment: Mr. Ruben Campos moved to adjourn, Mr. Kevin Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:38 a.m.

WEST CHICAGO DRIVER'S EDUCATION

Fall 2018 Simulator Proposal

CURRENT DRIVER'S EDUCATION STRUCTURE

- SE 10 Class
 - Students learn rules of the road
 - Students apply for, test, and receive their permits
 - 30-35 students per class period
- BTW Class
 - 12 Students maximum per class period
 - 6 Total hours of behind the wheel time: 4 hours of on the road time combined with 8 hours of simulator time
 - Students charged \$300 Fee

CURRENT DRIVER'S EDUCATION SIMULATORS

- Doron Driver's Education Simulator
 - 16 Simulators
 - Purchased in 1992
 - Simulators are damaged from wear and tear
 - Instructional videos are very dated
 - Does not address current issues within teen driving
 - Inaccurate results to lessons
 - Require maintenance often
 - Due for replacement within the next two years.
 - Flooding of May 2018 has pressed the issue



CHANGES TO DRIVER'S EDUCATION WITHOUT SIMULATORS

- Number of BTW students drops from 12 per class period to 8.
- Increase in the amount of on the road driving time from 4 hours to 6 hours.
- Decrease in revenue for District

DRIVER'S EDUCATION WITH SIMULATORS

- Keep BTW students to at least 12 per class hour
- Allow students to gain valuable lessons through trial and error in a safe environment
- Maintain current level of revenue

VIRTUAL DRIVER INTERACTIVE

- 16 Desktop Simulators with 3 22" monitors (can provide up to 135 degree field of vision)
- 16 Lessons including distracted driving and ability to create unique scenarios by changing conditions
- Parental Companion software
- Teacher station
- Installation
- 1 Year Warranty
- After educational and quantity discounts total of \$134,930
 - Price per unit of \$8,433.13



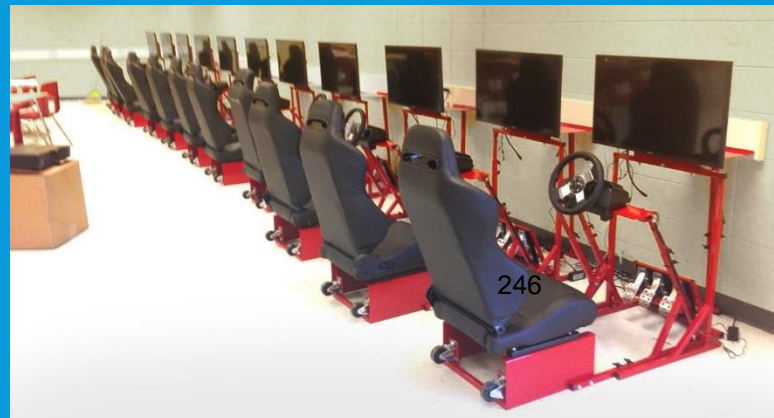
DORON PRECISION SYSTEM

- 16 driving simulator cars with risers
- Instruction console with DVD player, projector, and screen
- Delivery and Installation
- 1 year limited warranty
- First year on-site maintenance
- Total price \$129,522.00
 - Price per unit of \$8,095.13



STISM

- STISM
 - 40 different scenarios
 - \$2499/unit for single screen software solution (60 degree field of view)
 - \$4999/unit for three screen software solution (135 degree field of view)
 - Software option requires our own purchase of hardware components \$3000 at the VERY high end for three screens, \$1300 at the very low end for single screen
 - 16 Unit price for 3 screen unit plus hardware -- \$127,984
 - There is a full option (one large screen with build in seat) -- \$190,400



APLUSB SOFTWARE CORP.

- Free “Roam” lesson “plans” – No set structure to lesson planning and guidance
- Three screen full simulator with seat -- \$116,600
- Four screen full simulator with seat -- \$130,200



CONCLUSIONS

- Simulators are needed to continue current Driver's Ed. curriculum structure.
- We are currently behind for first semester to provide enough behind the wheel hours to our current BTW students.
 - By this point in past years, students would have been on the simulators for 4 hours already.

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

Blatchley

FDTLOC FUNC OBJ SJ SOURCE	0 Account Level Description	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Original Budget
10R000 1010 0000 00 000000		0	-	-	-	-
10R000 1100 0000 00 000000	GENERAL LEVY FUNCTION SERIES	-	-	-	-	-
10R000 1111 0000 00 000000	CURRENT LEVY (ADVANCED)	8,591,344	8,735,000	8,764,409	9,062,439	9,360,469
10R000 1112 0000 00 000000	1ST PRIOR YEAR LEVY (CURRENT)	8,680,925	8,670,000	8,852,053	8,867,357	8,750,000
10R000 1113 0000 00 000000	OTHER PRIOR YEARS' LEVY (BACK)	21,255	20,000	5,000	5,000	5,000
10R000 1200 0000 00 000000	PAYMENTS IN LIEU OF TAX	-	-	-	-	-
10R000 1210 0000 00 000000	MOBILE HOME PRIVILEGE TAX	1,800	1,800	1,750	1,750	1,750
10R000 1220 0000 00 000000	PAYMENTS FOR LOCAL HOUSNG AUTH	-	-	-	-	-
10R000 1230 0000 00 000000	CORP PERSONAL PROP REPLACEMENT	525,000	706,070	582,773	572,773	493,419
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	35,000	35,000	40,000	45,000	148,000
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	-	5,000	5,000	2,500	5,000
10R000 1921 0000 00 000000	IL INCOME TAX DONATION	-	-	-	-	-
10R000 1930 0000 00 000000	SALE OF FIXED ASSETS	-	1,500	2,000	2,000	-
10R000 1931 0000 00 000000	SALE OF EQUIPMENT	4,000	4,000	1,000	1,000	1,000
10R000 1950 0000 00 000000	REFUND OF PRIOR YEARS EXPENSES	-	1,000	-	-	-
10R000 1980 0000 00 000000	VENDOR CONTRACT PROCEED SERIES	-	500	-	-	-
10R000 1980 0000 00 010000	VENDOR PROCEEDS ONCE ANNUALLY	-	500	-	-	-
10R000 1981 0000 00 000000	COCA COLA VENDOR PROCEEDS	1,000	4,500	4,000	3,500	-
10R000 1982 0000 00 000000	PROFIT SYSTEMS VENDOR PROCEEDS	5,000	4,500	2,000	2,000	2,000
10R000 1983 0000 00 000000	GRAD IMAGES VENDOR PROCEEDS	450	450	450	450	460
10R000 1983 0000 00 010000	LIFETOUGH VENDOR PROCEEDS	7,500	6,500	4,000	5,000	4,000
10R000 1985 0000 00 000000	VENDOR PROCEEDS T-SHIRT SALES	-	-	-	-	-
10R000 1986 0000 00 000000	Vendor Proceeds Office Depot	-	300	-	-	-
10R000 1999 0000 00 000000	OTHER LOCAL REVENUE SERIES	-	-	-	-	-
10R000 1999 0000 00 010000	COPY MACHINE SERVICES	-	-	-	-	-
10R000 1999 0000 00 020000	VENDING MACHINE SUPPLIES	-	-	-	-	-
10R000 1999 0000 00 030000	TELEPHONE USEAGE	-	-	-	-	-
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	250	500	500	500	500
10R000 3000 0000 00 000000	UNRESTRICTED GRANTS-IN-AID	-	-	-	-	-
10R000 3001 0000 00 000000	GENERAL STATE AID SECTION 18-8	1,806,799	1,757,796	1,800,000	2,039,462	3,649,070
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	4,500	4,500	1,500	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	FEEERAL 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	-	-	2,500	2,500	12,000
10R000 7131 0000 00 000000	PERMANENT INTERFUND TRANSFER R	-	-	-	-	-
TOTALS		19,684,824	19,959,416	20,068,935	20,614,731	22,434,168

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Operations					
10E000 0000 0000 00 000000	0	-	-	-	-
10E000 1100 0000 00 000000	0	-	-	-	-
10E000 8120 0000 00 000000		PERNAMENT TRANSFER OF INTEREST	-	-	-
10E000 8440 0000 00 000000		TRNSR PLEDGE FOR CAP LEASE DS	-	-	-
10E000 0000 2210 00 000000	0	-	-	-	-
10E000 0000 2220 00 000000	0	-	-	-	-
10E000 0000 2224 00 000000	0	-	-	-	-
10E000 0000 2229 00 000000	0	-	-	-	-
10E000 0000 2230 00 000000	0	-	-	-	-
10E000 0000 2240 00 000000	0	-	-	-	-
10E000 2543 4140 00 000000		O&M MAINTENANCE SUPPLIES	-	-	-
10E000 1500 7002 00 000000	0	-	-	-	-
10E000 8840 8100 00 000000		PERMANENT INTERFUND TRANSFER E	-	-	-
10E001 1130 0000 00 000000		INST ** BUSINESS SERVICES GHC*	-	-	-
10E001 1131 0000 00 000000		INST *** PRINCIPAL M CHENG***	-	-	-
10E001 1132 0000 00 000000		INST ***AST PRINCIPAL PM***	-	-	-
10E001 1133 0000 00 000000		INST ***REGISTRATION ADM***	-	-	-
10E001 1000 1000 00 000000		INST SALARIES	-	-	-
10E001 1131 1113 00 000000		INST SPECIAL EVENTS SALARY	-	-	-
10E001 1130 1116 00 000000		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	13,000	-	-
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	100,000	INST LANE CHANGE SAL INCREASE	75,000	37,500	110,000
10E001 1130 2001 00 000000	50,000	INST EMPLOYEE BENEFITS	74,812	13,500	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	-	-	-
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.	-	-	-
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	-	-	-
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	-	-	-
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	8,500	-	-
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	-	-	-
10E001 1132 4050 00 000000		INST GENERAL SUPPLIES	-	-	-
10E001 1133 4050 00 000000		INST OFFICE SUPPLIES (MB)	-	-	-
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	11,000	INST TEXTBOOKS & WORKBOOKS	19,500	14,570	-
10E001 1131 4322 00 000000		INST COMPUTER SOFTWARE	-	-	-
10E001 1130 4910 00 000000		INST SCHOOL STORE SUPPLIES	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

10E001 1131 5410 00 000000	INST NEW CAPITAL OUTLAY	-	81,500	126,700	65,000	75,000
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	2,000
10E001 1131 6940 00 000000	INST ASSEMBLIES	-	-	-	-	-
10E001 1130 7000 00 000000	INST NON-CAPITAL EQUIPMENT	-	20,000	-	-	-
TOTALS		161,000	292,312	192,270	237,000	247,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HOMEBOUND TUTOR

Pater

Expenses Personnel

10E002 1130 1125 00 000000	INST HOMEBOUND TEACHER ERNGS	24,000	24,000	20,000	16,000	16,000
10E002 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E002 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	100	100	100	100	100
10E002 1130 2229 00 000000	INST BOARD PAID EE ER TRS	100	100	100	100	100
TOTALS		24,200	24,200	20,200	16,200	16,200

Expenses Operations

10E002 1130 3137 00 000000	INST PURCHASED ED SERVICES	25,000	32,000	25,000	20,000	20,000
10E002 1130 3350 00 000000	INST TEACHER TRAVEL	1,200	1,500	1,000	1,000	1,000
10E002 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	-	-	-	-
TOTALS		26,200	33,500	26,000	21,000	21,000
TOTALS		50,400	57,700	46,200	37,200	37,200

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ART

Willuweit

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 030000	1,500	1,500	350	300	300
10R000 1790 0000 00 030000	-	-	-	-	-
TOTALS	1,500	1,500	350	300	300
Expenses Personnel					
10E003 1130 1125 00 000000	183,031	179,585	200,932	204,952	181,433
10E003 1130 1201 00 000000	1,200	1,200	2,500	2,000	2,000
10E003 1130 2001 00 000000	-	-	-	-	-
10E003 1130 2210 00 000000	341	335	374	382	370
10E003 1130 2220 00 000000	20,803	34,065	24,886	26,502	23,334
10E003 1130 2224 00 000000	2,040	1,492	1,845	1,882	1,825
10E003 1130 2228 00 000000	0	-	-	-	-
10E003 1130 2229 00 000000	18,163	17,821	19,939	20,338	18,000
10E003 1130 2230 00 000000	329	323	362	369	318
10E003 1130 2240 00 000000	1,614	2,261	1,498	1,528	1,299
TOTALS	227,522	237,082	252,337	257,952	228,579
Expenses Operations					
10E003 1130 3230 00 000000	-	-	-	-	-
10E003 1130 4050 00 000000	8,000	8,000	7,500	7,500	12,000
10E003 1130 4120 00 000000	500	250	600	400	400
10E003 1130 4220 00 000000	-	-	-	-	-
10E003 1130 4230 00 000000	-	-	-	-	-
10E003 1130 4910 00 000000	1,500	1,000	500	300	300
10E003 1130 4920 00 000000	-	-	-	-	-
10E003 1130 5410 00 000000	-	-	-	-	-
10E003 1130 5420 00 000000	-	-	-	-	-
10E003 1130 6450 00 000000	200	60	60	60	60
TOTALS	10,200	9,310	8,660	8,260	12,760
TOTALS	237,722	246,392	260,997	266,212	241,339

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SCIENCE

Albright

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R004 1999 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 040000	-	-	-	150	150
TOTALS	-	-	-	150	150
Expenses Personnel					
10E004 1130 1102 00 000000	95,656	98,669	101,169	103,192	107,744
10E004 1130 1125 00 000000	719,771	843,967	844,267	900,288	961,383
10E004 1130 1125 00 010000	-	-	-	-	-
10E004 1130 1201 00 000000	25,000	17,500	17,000	17,000	17,000
10E004 2210 1201 00 000000	-	-	-	-	-
10E004 1130 1203 00 000000	-	-	-	-	-
10E004 1130 1207 00 000000	-	15,000	-	25,000	-
10E004 1130 2001 00 000000	-	-	-	-	-
10E004 1130 2210 00 000000	1,519	1,756	1,761	1,869	2,178
10E004 1130 2220 00 000000	100,938	117,600	134,793	151,884	166,335
10E004 1130 2224 00 000000	9,090	7,830	8,679	9,212	10,751
10E004 1130 2228 00 000000	0	-	-	-	-
10E004 1130 2229 00 000000	80,919	93,542	93,820	99,580	110,190
10E004 1130 2230 00 000000	1,468	1,537	1,702	1,806	1,931
10E004 1130 2240 00 000000	11,609	10,122	11,259	12,523	12,999
TOTALS	1,045,969	1,207,523	1,214,451	1,322,356	1,390,511
Expenses Operations					
10E004 1130 3230 00 000000	1,000	500	-	1,000	1,000
10E004 1130 3633 00 000000	-	-	-	-	-
10E004 1130 4050 00 000000	16,000	14,000	15,000	15,000	15,000
10E004 1130 4051 00 000000	1,500	1,500	2,000	-	-
10E004 1130 4120 00 000000	-	-	-	-	-
10E004 1130 4220 00 000000	200	200	1,000	1,000	1,000
10E004 1130 4230 00 000000	36,100	20,500	2,690	11,500	-
10E004 1130 4910 00 000000	-	-	-	2,355	2,355
10E004 1130 5410 00 000000	-	-	-	-	-
10E004 1130 5420 00 000000	-	-	-	-	-
10E004 1130 6430 00 000000	-	55	-	-	-
10E004 1130 6450 00 000000	-	60	-	1,000	1,000
10E004 1130 7000 00 000000	-	-	-	3,415	3,415
10E004 1130 7001 00 000000	2,500	5,750	3,500	-	-
TOTALS	57,300	42,565	24,190	35,270	23,770
TOTALS	1,103,269	1,250,088	1,238,641	1,357,626	1,414,281

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DRIVERS EDUCATION

Parry

Revenues

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R000 1720 0000 00 030000	50,000	55,000	55,000	55,000	44,000
10R000 1720 0000 00 160000	14,000	14,000	15,000	15,000	15,000
10R005 1999 0000 00 005000	-	-	-	-	-
10R000 3370 0000 00 000000	45,000	45,000	55,000	55,000	55,000
10R000 3370 0000 00 010000	-	-	-	-	-
TOTALS	109,000	114,000	125,000	125,000	114,000

Expenses Personnel

10E005 1130 1125 00 000000	-	183,038	109,379	114,334	141,000
10E005 1131 1125 00 000000	-	12,000	10,000	10,000	10,000
10E005 1130 2001 00 000000	-	-	-	-	-
10E005 1130 2210 00 000000	-	341	204	213	270
10E005 1130 2220 00 000000	-	33,208	4,256	13,557	34,659
10E005 1130 2224 00 000000	-	1,520	1,004	1,050	1,333
10E005 1131 2224 00 000000	-	-	-	-	-
10E005 1130 2228 00 000000	0	-	-	-	-
10E005 1130 2229 00 000000	-	18,164	10,854	11,346	13,883
10E005 1131 2229 00 000000	-	-	-	-	-
10E005 1130 2230 00 000000	-	329	197	206	239
10E005 1130 2240 00 000000	-	2,239	251	2,303	2,270
TOTALS	-	250,839	136,145	153,008	203,654

Expenses Operations

10E005 1130 3230 00 000000	4,000	3,500	3,500	4,000	4,000
10E005 1130 3252 00 000000	4,500	4,600	3,500	3,500	3,500
10E005 1130 4050 00 000000	250	750	1,500	1,500	1,500
10E005 1130 4052 00 000000	500	500	500	500	500
10E005 1130 4220 00 000000	-	-	-	-	-
10E005 1130 4230 00 000000	17,500	-	-	-	-
10E005 1130 4686 00 000000	3,000	1,750	1,400	1,400	1,400
10E005 1130 5410 00 000000	-	-	-	-	120,000
10E005 4100 6001 00 000000	-	-	-	-	-
10E005 1130 6450 00 000000	50	100	150	150	150
10E005 4210 6701 00 000000	-	-	-	-	-
10E005 4100 8001 00 000000	-	-	-	-	-
TOTALS	29,800	11,200	10,550	11,050	131,050
TOTALS	29,800	262,039	146,695	164,058	220,704

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ENGLISH

Howard

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R006 1999 0000 00 040000	-	-	-	-	-
10R006 1999 0000 00 990000	-	-	-	-	-
10R000 1720 0000 00 080000	-	-	-	-	-
10R000 1730 0000 00 060000	-	-	-	-	-
STUDENT FINES ENGLISH	-	-	-	-	-
TEACHER SCHOLAR AWARD JENNINGS	-	-	-	-	-
STUDENT FEES NEWSPAPER	-	-	-	-	-
SCHOOL STORE ENGLISH	-	-	-	-	-
TOTALS	4,000	6,500	4,750	4,750	4,750
Expenses Personnel					
10E006 1130 1102 00 000000	99,543	102,529	104,579	106,671	110,000
10E006 1130 1108 00 000000	-	-	-	10,000	-
10E006 1130 1116 00 000000	-	-	-	-	-
10E006 1130 1125 00 000000	1,073,144	1,124,666	1,103,497	1,095,472	1,103,053
10E006 1130 1201 00 000000	25,000	25,000	22,500	22,500	37,500
10E006 2210 1201 00 000000	-	-	-	-	-
10E006 1130 2001 00 000000	-	-	-	-	-
10E006 1130 2210 00 000000	2,178	2,271	2,251	2,240	2,470
10E006 1130 2220 00 000000	134,666	143,895	169,960	169,007	182,071
10E006 1130 2224 00 000000	13,034	10,193	11,091	11,036	12,348
10E006 1130 2228 00 000000	0	-	-	-	-
10E006 1130 2229 00 000000	116,024	121,781	119,883	119,295	127,976
10E006 1130 2230 00 000000	2,105	2,116	2,175	2,164	2,186
10E006 1130 2240 00 000000	13,220	11,516	11,802	11,090	11,459
TOTALS	1,478,914	1,543,967	1,547,737	1,549,474	1,589,063
Expenses Operations					
10E006 1130 3190 00 000000	-	-	-	-	-
10E006 1500 3610 00 000000	35,000	-	-	-	-
10E006 1130 3633 00 000000	-	-	-	-	-
10E006 1130 4050 00 000000	1,500	1,500	1,000	1,000	1,000
10E006 1504 4050 00 000000	2,500	2,500	2,000	-	-
10E006 1130 4051 00 000000	-	-	-	-	-
10E006 1130 4201 00 000000	-	-	-	-	-
10E006 1130 4220 00 000000	-	1,000	-	500	500
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	1,900	650	1,000	1,000	1,000
10E006 1130 7001 00 000000	-	2,300	-	-	-
10E006 1130 7003 00 000000	-	-	-	-	-
TOTALS	40,900	7,950	4,000	2,500	2,500
TOTALS	1,519,814	1,551,917	1,551,737	1,551,974	1,591,563

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FOREIGN LANGAUGE

Jimenez

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R007 1999 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 070000	-	-	-	-	-
	12,000	2,500	250	250	250
TOTALS	12,000	2,500	250	250	250
Expenses Personnel					
10E007 1130 1113 00 000000	-	6,500	5,000	5,000	5,000
10E007 1130 1125 00 000000	488,151	532,608	480,253	496,984	526,105
10E007 1130 1201 00 000000	5,000	5,000	4,750	4,750	85,767
10E007 1130 2001 00 000000	-	-	-	-	-
10E007 1130 2210 00 000000	909	930	895	926	1,226
10E007 1130 2220 00 000000	56,325	59,682	72,876	63,923	99,974
10E007 1130 2224 00 000000	5,442	4,424	4,409	4,562	6,052
10E007 1130 2228 00 000000	0	-	-	-	-
10E007 1130 2229 00 000000	48,442	52,853	47,658	49,318	63,017
10E007 1130 2230 00 000000	879	898	864	895	1,084
10E007 1130 2240 00 000000	5,711	3,388	5,334	4,633	6,692
TOTALS	610,858	666,283	622,039	630,991	794,917
Expenses Operations					
10E007 1130 3633 00 000000	-	-	-	-	-
10E007 1130 4050 00 000000	1,000	1,000	1,000	1,000	1,000
10E007 1130 4100 00 000000	400	400	250	250	250
10E007 1130 4220 00 000000	-	-	-	-	-
10E007 1130 4230 00 000000	-	-	-	-	791
10E007 1130 4910 00 000000	12,000	1,000	250	250	250
10E007 1130 5410 00 000000	-	-	-	-	-
10E007 1130 5420 00 000000	-	-	-	-	-
10E007 1130 6430 00 000000	-	-	-	-	-
10E007 1130 6450 00 000000	160	160	100	100	100
TOTALS	13,560	2,560	1,600	1,600	2,391
TOTALS	624,418	668,843	623,639	632,591	797,308

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HEALTH

Parry

Expenses Operations

10E008 1130 3350 00 000000
 10E008 1130 3633 00 000000
 10E008 1130 4050 00 000000
 10E008 1130 4220 00 000000
 10E008 1130 4230 00 000000
 10E008 1130 5410 00 000000
 10E008 1130 5420 00 000000
 10E008 1130 6450 00 000000

INST TEACHER TRAVEL
 INST DEPT XEROX USAGE
 INST SUPPLIES & MATERIALS
 INST CLASS SETS & REFERENCES
 INST TEXTBOOKS & WORKBOOKS
 INST NEW CAPITAL OUTLAY
 INST REPLACE CAPITAL OUTLAY
 INST DUES & FEES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	-	-	-	-	
	-	-	-	-	
	500	1,000	1,000	1,000	1,000
	-	-	1,625	1,625	1,625
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	500	1,000	2,625	2,625	2,625

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

MATH

Balhan

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R009 1999 0000 00 040000	STUDENT FINES MATH	-	-	-	-	-
10R000 1730 0000 00 090000	SCHOOL STORE MATH	500	500	250	250	250
TOTALS		500	500	250	250	250
Expenses Personnel						
10E009 1130 1102 00 000000	INST DIVISION HEAD SALARY	83,000	85,000	86,700	88,434	92,000
10E009 1130 1125 00 000000	INST TEACHER SALARY	1,120,222	1,053,950	1,124,709	1,088,348	1,161,675
10E009 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	20,000	20,000	16,500	16,500	16,500
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	2,242	2,122	2,257	2,192	2,552
10E009 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	179,435	177,182	170,715	191,286	181,814
10E009 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	13,413	9,460	11,121	10,803	12,605
10E009 1130 2228 00 000000		0	-	-	-	-
10E009 1130 2229 00 000000	INST BOARD PAID EE ER TRS	119,402	113,024	120,214	116,778	130,757
10E009 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	2,166	1,897	2,181	2,118	2,253
10E009 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	16,935	12,683	11,849	13,209	12,165
TOTALS		1,556,814	1,475,318	1,546,246	1,529,668	1,612,321
Expenses Operations						
10E009 2210 3190 00 000000	IMPRV OF INST CONTRACT SVCS	-	-	-	-	-
10E009 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,500	250	-	-	-
10E009 1130 3633 00 000000	INST DEPT XEROX USAGE	-	-	-	-	-
10E009 1130 4050 00 000000	INST SUPPLIES & MATERIALS	1,750	1,500	3,000	3,000	3,000
10E009 1130 4220 00 000000	INST CLASS SETS & REFERENCES	2,100	250	250	250	250
10E009 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	650	23,000	-	16,100	-
10E009 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	500	500	250	250	250
10E009 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	2,500	-	-	-	-
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	-	450	600	600	600
10E009 1130 7001 00 000000	INST SM EQUIPMENT NON-CAPITAL	-	-	-	-	-
TOTALS		9,000	25,950	4,100	20,200	4,100
TOTALS		1,565,814	1,501,268	1,550,346	1,549,868	1,616,421

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

MUSIC

Willuweit

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R010 1999 0000 00 010000	MUSIC INITIATIVE DUPAGE FOUNDN	-	-	25,000	10,000	3,000
10R010 1999 0000 00 020000	MUSIC COMMON MISC DONATIONS	-	-	-	-	-
10R000 1730 0000 00 100000	SCHOOL STORE MUSIC	-	-	-	-	-
10R000 1720 0000 00 150000	STUDENT FEES MUSIC PARTICIPATN	-	-	-	-	-
TOTALS		-	-	-	-	3,000
Expenses Personnel						
10E010 1130 1125 00 000000	INST TEACHER SALARY	146,983	153,569	159,766	167,653	191,236
10E010 1130 1142 00 000000	INST CHORAL ACCOMPANIST ERNGS	12,000	12,000	12,500	12,500	12,500
10E010 1130 1148 00 000000	MUSIC INSTR EXTRA-DUTY EARNING	-	-	-	-	-
10E010 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	2,500	2,500	2,500	2,500	2,500
10E010 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E010 1130 2210 00 000000	INST LIFE INSURANCE BENEFITS	274	286	298	312	390
10E010 1130 2220 00 000000	INST HEALTH INSURANCE BENEFITS	31,146	32,828	17,343	37,863	36,929
10E010 1130 2224 00 000000	INST BOARD PAID T.H.I.S.	1,638	1,276	1,467	1,539	1,923
10E010 1130 2228 00 000000		0	-	-	-	-
10E010 1130 2229 00 000000	INST BOARD PAID EE ER TRS	14,586	15,239	15,854	16,637	20,022
10E010 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	265	276	288	302	345
10E010 1130 2240 00 000000	INST HEALTH INSURANCE BENEFITS	2,792	2,261	1,003	2,104	2,212
TOTALS		212,183	220,235	211,018	241,411	268,057
Expenses Operations						
10E010 1130 3193 00 000000	INST PURCHASED SERVICES	-	-	-	-	2,400
10E010 1130 3230 00 000000	INST REPAIR & MAINTENANCE	1,000	750	750	1,000	1,000
10E010 1130 3296 00 000000	INST MUSIC INSTRUMENT REPAIR	2,500	2,500	2,500	2,500	2,500
10E010 1130 4050 00 000000	INST SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000	5,000
10E010 1130 4050 00 010000	MUSIC INITIATIVE SUPPLY/MATERL	-	-	5,000	5,000	6,000
10E010 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	250	-	-	-	-
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	-	-	11,000	5,000	-
10E010 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E010 1130 6430 00 000000	INST CONTEST ENTRY FEE	690	550	550	600	600
10E010 1130 6450 00 000000	INST DUES & FEES	150	325	200	600	600
10E010 1130 7001 00 000000	INST SMALL EQUIPMENT NON-CAP	-	-	-	1,250	1,250
10E010 1130 7001 00 010000	MUSIC INITIATIVE NON-CAP EQUIP	-	-	9,000	-	-
TOTALS		10,090	9,125	34,000	20,950	19,350
TOTALS		222,273	229,360	245,018	262,361	287,407

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PHYSICAL EDUCATION

Parry

Revenues

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R000 1720 0000 00 040000	-	-	-	-	-
10R000 1730 0000 00 110000	5,000	5,000	3,500	3,500	3,500
10R000 1790 0000 00 110000	-	-	-	-	-
10R000 1790 0000 00 120000	-	-	-	-	-
10R000 1999 0000 00 210000	-	-	-	-	-
TOTALS	5,000	5,000	3,500	3,500	3,500

Expenses Personnel

10E011 1130 1102 00 000000	93,627	96,436	98,364	100,331	80,000
10E011 1130 1125 00 000000	882,090	738,512	827,582	783,197	633,920
10E011 1130 1201 00 000000	20,000	20,000	17,500	17,500	17,500
10E011 1130 1207 00 000000	-	-	-	-	21,150
10E011 1130 1326 00 000000	1,600	1,600	750	750	750
10E011 1130 2001 00 000000	-	-	-	-	-
10E011 1130 2210 00 000000	1,818	1,556	1,725	1,646	1,454
10E011 1130 2220 00 000000	145,237	141,774	137,980	166,930	118,903
10E011 1130 2224 00 000000	10,877	6,935	8,500	8,111	7,178
10E011 1130 2228 00 000000	0	-	-	-	-
10E011 1130 2229 00 000000	96,825	82,856	91,886	87,677	74,310
10E011 1130 2230 00 000000	1,756	1,503	1,667	1,590	1,298
10E011 1130 2240 00 000000	12,660	9,611	9,231	10,661	6,937
TOTALS	1,266,490	1,100,783	1,195,186	1,178,394	963,400

Expenses Operations

10E011 1130 3190 00 000000	-	-	-	-	-
10E011 1130 3230 00 000000	2,500	1,750	-	500	500
10E011 1130 3633 00 000000	-	-	-	-	-
10E011 1130 4050 00 000000	7,000	5,000	4,500	4,500	4,500
10E011 1130 4115 00 000000	2,000	2,075	2,100	2,100	2,100
10E011 1130 4116 00 000000	-	-	-	-	-
10E011 1130 4120 00 000000	-	-	-	-	-
10E011 1130 4220 00 000000	-	-	-	-	-
10E011 1130 4230 00 000000	-	-	-	-	-
10E011 1130 4910 00 000000	5,000	5,000	3,500	3,500	3,500
10E011 1130 5410 00 000000	-	-	-	-	-
10E011 1130 5420 00 000000	20,000	12,000	-	-	-
10E011 1130 6450 00 000000	1,000	1,500	1,000	300	300
10E011 1130 7001 00 000000	2,500	1,000	5,000	6,000	6,000
TOTALS	40,000	28,325	16,100	16,900	16,900
TOTALS	1,306,490	1,129,108	1,211,286	1,195,294	980,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	500	-	-	-
10R000 1999 0000 00 920000	CONSTITUTIONAL RIGHTS (HIST)	-	-	-	-

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	500	-	-	-	

Expenses Personnel

10E013 1130 1102 00 000000	INST DIVISION HEAD SALARY	92,991	95,000	96,700	98,634	101,500
10E013 1130 1125 00 000000	INST TEACHER SALARY	938,093	973,568	1,030,961	1,067,684	1,026,318
10E013 1130 1201 00 000000	INST SUBSTITUTE EARNINGS	14,000	14,000	17,500	17,500	17,500
10E013 1130 1207 00 000000	INST LONG TERM SUB SAL	-	-	-	-	44,117
10E013 1130 2001 00 000000	INST EMPLOYEE BENEFITS	-	-	-	-	-
10E013 1130 2210 00 000000	INST LIFE INSURANCE BENEFIT	1,921	1,991	2,101	2,173	2,387
10E013 1130 2220 00 000000	INST HEALTH INSURANCE BENEFIT	123,963	128,231	147,375	160,428	176,262
10E013 1130 2224 00 000000	INST DENTAL INSURANCE BENEFIT	11,494	8,876	10,352	10,707	11,784
10E013 1130 2228 00 000000	INST BOARD PAID FED EMPLR TRS	-	-	-	-	-
10E013 1130 2229 00 000000	INST BOARD PAID EE ER TRS	102,320	106,039	111,903	115,740	122,148
10E013 1130 2230 00 000000	INST LONG TERM DISABILITY BENE	1,856	1,827	2,030	2,099	2,108
10E013 1130 2240 00 000000	INST DENTAL INSURANCE BENEFIT	11,172	9,117	9,702	10,086	11,212

TOTALS	1,297,810	1,338,649	1,428,625	1,485,050	1,515,336
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Expenses Operations

10E013 1130 3633 00 000000	INST DEPT XEROX USEAGE	-	-	-	-	-
10E013 1130 4050 00 000000	INST SUPPLIES & MATERIALS	-	750	750	750	750
10E013 1130 4220 00 000000	INST CLASS SETS & REFERENCES	1,500	500	-	350	350
10E013 1130 4230 00 000000	INST TEXTBOOKS & WORKBOOKS	1,000	63,600	31,500	31,500	-
10E013 1130 4910 00 000000	INST SCHOOL STORE SUPPLIES	500	500	-	-	-
10E013 1130 5410 00 000000	INST NEW CAPITAL OUTLAY	-	-	-	-	-
10E013 1130 5420 00 000000	INST REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E013 1130 6430 00 000000	INST CONTEST ENTRY FEES	-	-	-	-	-
10E013 1130 6450 00 000000	INST DUES & FEES	1,500	1,500	1,500	750	750
10E013 1130 7001 00 000000	INST NON-CAP EQUIPMENT	-	-	-	-	-

TOTALS	4,500	66,850	33,750	33,350	1,850
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TOTALS	1,302,310	1,405,499	1,462,375	1,518,400	1,517,186
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TECHNOLOGY

Schmidt

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1999 0000 00 070000	PRIOR YEAR'S E-RATE	20,000	50,500	15,000	16,000	40,000
10R000 1999 0000 00 160000	DIST 34 TECH NET ENGINEER	-	-	-	-	-
10R000 1999 0000 00 170000	DIST 34 TECH ENGINEER (HIST)	-	-	-	-	-
TOTALS		20,000	50,500	15,000	16,000	40,000
Expenses Personnel						
10E014 2220 1140 00 000000	MEDIA SVC TECH DIR SALARY	186,306	191,040	194,860	198,757	187,276
10E014 2221 1140 00 000000	MEDIA SVC TECH SUPPORT SALARY	-	202,849	207,115	208,955	212,696
10E014 2222 1140 00 000000	MEDIA SVC TECH NETWRK ENGINEER	-	-	-	-	-
10E014 2220 1142 00 000000	MEDIA SVC AUDIO VISUAL ERNGS	231,105	71,400	72,828	74,285	76,699
10E014 2220 1204 00 000000	MEDIA SVC TECH CREW ERNGS	7,500	7,500	2,500	2,500	2,500
10E014 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	-	-
10E014 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	759	489	333	340	487
10E014 2221 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	303	386	389	397
10E014 2222 2210 00 000000	MEDIA SVC LIFE INSURANCE BENEF	-	-	166	169	-
10E014 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	60,193	43,459	29,876	32,893	51,282
10E014 2221 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	18,725	42,557	34,044	41,461
10E014 2222 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	-	-	16,457	18,119	-
10E014 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	733	344	322	328	498
10E014 2221 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	103	373	376	383
10E014 2222 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	-	-	160	163	-
10E014 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	5,152	2,894	1,915	1,954	2,860
10E014 2221 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	1,294	2,200	1,646	2,556
10E014 2222 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	-	-	929	947	-
TOTALS		491,748	540,400	572,976	575,866	579,095
Expenses Operations						
10E014 2220 3190 00 000000	MEDIA SVC INTERNET SERVICES	20,000	5,000	4,500	4,500	4,500
10E014 2220 3191 00 000000	MEDIA SVCS CONTRACT SVCS SPCL	15,000	2,500	2,500	2,500	2,500
10E014 2220 3231 00 000000	MEDIA SVC REPAIR & MAINTENANCE	9,000	3,000	3,000	3,000	3,000
10E014 2220 3402 00 000000	O&M INTERNET SVC CHARGES (CMS)	25,000	40,000	65,000	65,000	65,000
10E014 2220 3421 00 000000	MEDIA SVC SITE LICENSES	45,000	40,000	47,500	47,500	47,500
10E014 2220 4050 00 000000	MEDIA SVC SUPPLIES & MATERIALS	20,000	30,000	30,000	30,000	30,000
10E014 2220 4113 00 000000	MEDIA SVC AV MATERIALS	5,500	-	-	-	-
10E014 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	2,500	2,000	-	30,000	75,000
10E014 2220 4322 00 000000	MEDIA SVC COMPUTER SOFTWARE	4,000	4,000	200	200	200
10E014 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	-	-	-	-	-
10E014 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	10,000	225,000
10E014 2220 5420 00 000000	MEDIA SVC REPLACE CAPITL OUTLY	110,000	125,000	110,000	65,000	65,000
10E014 2220 5425 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	150,000	225,000
10E014 2220 6450 00 000000	MEDIA SVC DUES FEES TRAVEL	-	-	-	-	-
10E014 2220 7000 00 000000	***SM EQUIPMENT UNDER \$2500*	-	-	-	-	-
10E014 2220 7001 00 000000	SM EQUIPMENT NON-CAPITAL	6,000	10,000	-	-	-
TOTALS		262,000	261,500	262,700	407,700	677,700
Expenses Operations From Dept 1						
10E001 1130 3250 00 000000	INST PHOTOCOPIER RENTAL	95,000	85,000	85,000	95,000	80,000
10E001 1130 4053 00 000000	INST COPY SUPPLIES	40,000	42,000	32,000	32,000	32,000
		135,000	127,000	117,000	127,000	112,000
TOTALS		888,748	928,900	952,676	1,110,566	1,368,795

MCCORMICK

Revenues						
10R016 1999 0000 00 000000	McCormick Democracy Inst.	-	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Personnel						
10E016 2210 1129 00 000000	DEMOCRACY IMPRV OF INST CURRIC	-	-	-	-	-
10E016 2210 2224 00 000000		0	-	-	-	-
10E016 2210 2229 00 000000		0	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Operations						
10E016 1130 3190 00 000000	McCormick Inst Purch Svcs	-	-	-	-	-
10E016 1130 4050 00 000000	McCormick Inst. Supplies	-	-	-	-	-
TOTALS		-	-	-	-	-
TOTALS		-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SPECIAL EDUCATION

Welch

Revenues

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R022 1321 0000 00 000000	-	-	-	-	-
10R000 1140 0000 00 000000	-	-	-	-	-
10R000 1141 0000 00 000000	112,111	113,500	113,673	115,614	117,555
10R000 1142 0000 00 000000	109,913	113,000	114,809	116,770	119,000
10R000 1143 0000 00 000000	305	-	100	100	100
10R000 1341 0000 00 000000	-	-	-	-	-
10R000 1342 0000 00 000000	-	-	-	-	-
10R000 1343 0000 00 000000	-	-	-	-	-
10R000 1999 0000 00 940000	4,224	4,224	-	-	-
10R000 3099 0000 00 000000	-	-	-	-	-
10R000 3099 0000 00 010000	-	-	-	-	-
10R000 3100 0000 00 000000	185,000	245,000	250,000	250,000	250,000
10R000 3100 0000 00 010000	-	-	-	-	-
10R000 3105 0000 00 000000	252,000	252,000	200,000	200,000	200,000
10R000 3105 0000 00 010000	-	-	-	-	-
10R000 3110 0000 00 000000	327,000	335,000	280,000	280,000	280,000
10R000 3110 0000 00 010000	-	-	-	-	-
10R000 3145 0000 00 000000	3,500	5,500	5,000	5,000	5,000
10R000 3145 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 000000	-	-	-	-	-
10R000 2100 0000 00 010000	-	-	-	-	-
10R000 2100 0000 00 020000	-	-	-	-	-
10R000 2200 0000 00 000000	-	-	-	-	-
10R000 2200 0000 00 010000	2,650	2,650	-	-	-
10R000 3950 0000 00 000000	-	-	-	-	-
10R000 4625 0000 00 000000	70,000	70,000	-	-	-
10R000 4625 0000 00 010000	-	-	-	-	-
TOTALS	1,066,703	1,140,874	963,582	967,483	971,655

Expenses Personnel

10E022 1220 1102 00 000000	160,781	166,001	168,401	171,769	104,000
10E022 1220 1116 00 000000	(222,310)	(258,000)	(225,000)	(257,000)	(257,000)
10E022 1220 1117 00 000000	113,581	105,000	107,100	109,242	111,800
10E022 1220 1118 00 000000	-	-	-	-	-
10E022 1220 1124 00 000000	-	-	-	-	-
10E022 1220 1125 00 000000	1,246,582	1,127,031	1,123,816	1,157,565	1,352,310
10E022 1220 1125 00 300100	-	-	-	-	-
10E022 1220 1141 00 000000	543,671	582,954	668,939	678,699	629,781
10E022 1220 1152 00 000000	48,697	48,890	50,860	51,877	53,142
10E022 1220 1201 00 000000	35,000	35,000	36,000	36,000	36,000
10E022 2210 1201 00 000000	-	-	-	-	-
10E022 1220 1203 00 000000	-	-	-	-	-
10E022 1220 1207 00 000000	-	-	-	-	-
10E022 1220 1341 00 000000	-	-	-	-	-
10E022 1220 1352 00 000000	-	-	-	-	-
10E022 1220 2001 00 000000	-	-	-	-	-
10E022 1220 2002 00 000000	(32,144)	(55,000)	(50,000)	(50,000)	(50,000)
10E022 1220 2210 00 000000	3,937	3,499	3,948	4,041	4,391
10E022 1220 2220 00 000000	442,478	468,066	445,513	478,814	452,878
10E022 1220 2224 00 000000	15,910	11,693	13,646	13,761	15,767
10E022 2210 2224 00 000000	0	-	-	-	-
10E022 1220 2228 00 000000	0	-	-	-	-
10E022 2210 2228 00 000000	-	-	-	-	-
10E022 3700 2228 00 000000	-	-	-	-	-
10E022 1220 2229 00 000000	141,630	139,702	147,506	148,749	163,002
10E022 2210 2229 00 000000	0	-	-	-	-
10E022 1220 2230 00 000000	3,804	2,758	3,814	3,904	3,966
10E022 1220 2240 00 000000	40,847	33,264	30,010	30,584	30,683
TOTALS	2,542,464	2,410,858	2,524,553	2,578,007	2,650,720

Expenses Operations

10E022 1220 3190 00 000000	-	-	6,000	-	-
10E022 1220 3192 00 000000	1,131,000	1,150,000	850,000	850,000	875,000
10E022 1220 3193 00 000000	300	250	250	75,000	75,000
10E022 1220 3350 00 000000	700	1,000	500	500	500
10E022 1220 4050 00 000000	2,800	2,000	1,750	1,750	1,750
10E022 1220 4051 00 000000	-	-	-	-	-
10E022 1220 4220 00 000000	-	-	-	-	-
10E022 1220 4230 00 000000	-	-	-	-	-
10E022 1220 5410 00 000000	-	-	-	-	-
10E022 1220 6450 00 000000	-	-	-	-	-
10E022 4220 6703 00 000000	225,000	420,000	600,000	600,000	750,000
10E022 4210 6709 00 000000	-	-	-	-	300,000
10E022 1220 7001 00 000000	-	-	-	-	-
TOTALS	1,359,800	1,573,250	1,458,500	1,527,250	2,002,250

Expense From Dept 97

10E097 4220 6013 00 000000	-	-	-	-	-
10E097 4220 6014 00 000000	-	-	-	-	-
10E097 4220 6015 00 000000	-	-	-	-	-
10E097 4210 6620 00 000000	67,500	-	-	-	-
10E097 4220 6708 00 000000	50,000	50,000	50,000	50,000	50,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

10E097 4220 6713 00 000000
 10E097 4100 7000 00 000000
 10E097 4100 8008 00 000000

PMTS OTH GOV OTH STATE RM&BD
 PMTS OTH GOV ORPH 18-3 (SASED)
 PMTS OTH GOV SP ED TUITIN(HIS)

	AC				INPUT
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	117,500	50,000	50,000	50,000	50,000
TOTALS	4,019,764	4,034,108	4,033,053	4,155,257	4,702,970

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BUSINESS EDUCATION

Wolfe

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 300000	2,000	2,000	1,500	2,400	2,400
10R030 1999 0000 00 040000	-	-	-	-	-
10R000 1720 0000 00 120000	-	-	37,500	46,500	60,000
TOTALS	2,000	2,000	39,000	48,900	62,400
Expenses Personnel					
10E030 1407 1102 00 000000	86,719	89,231	91,731	93,566	97,693
10E030 1407 1116 00 000000	-	-	-	-	-
10E030 1407 1125 00 000000	342,413	327,807	262,687	270,272	321,990
10E030 1407 1201 00 000000	4,000	3,000	3,000	3,000	10,000
10E030 1407 1207 00 000000	-	-	-	-	10,000
10E030 1407 2001 00 000000	-	-	-	-	-
10E030 1407 2002 00 000000	-	(1,500)	-	-	-
10E030 1407 2210 00 000000	799	777	660	678	855
10E030 1407 2220 00 000000	61,972	60,888	55,865	65,212	71,177
10E030 1407 2224 00 000000	4,784	3,464	3,254	3,340	4,322
10E030 1407 2228 00 000000	-	-	-	-	-
10E030 1407 2229 00 000000	42,585	41,385	35,171	36,105	44,455
10E030 1407 2230 00 000000	772	751	638	655	772
10E030 1407 2240 00 000000	5,151	3,614	2,713	3,563	3,511
TOTALS	549,195	529,417	455,719	476,391	564,775
Expenses Operations					
10E030 1407 3230 00 000000	-	-	-	-	-
10E030 1407 3633 00 000000	-	-	-	-	-
10E030 1407 4050 00 000000	1,500	1,250	1,250	1,250	1,250
10E030 1407 4220 00 000000	-	-	-	-	-
10E030 1407 4230 00 000000	500	7,000	-	-	-
10E030 1407 4910 00 000000	2,000	2,000	1,500	1,400	1,400
10E030 1407 5410 00 000000	-	-	-	-	-
10E030 1407 5420 00 000000	-	-	-	-	-
10E030 1407 6430 00 000000	100	100	-	-	-
10E030 1407 6450 00 000000	-	-	-	-	-
TOTALS	4,100	10,350	2,750	2,650	2,650
TOTALS	553,295	539,767	458,469	479,041	567,425

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FACS

Wolfe

Revenues

10R032 1999 0000 00 040000
10R000 1730 0000 00 320000
10R000 1790 0000 00 320000
10R000 1790 0000 00 080000

STUDENT FINES F.A.C.S.
SCHOOL STORE F.A.C.S.
STUDENT F.A.C.S. CARDS
STUDENT FOODS 1 & 2 LAB FEE

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

**2018-19
Preliminary Budget**

Expenses Personnel

10E032 1421 1125 00 000000
10E032 1421 1201 00 000000
10E032 1421 1207 00 000000
10E032 1421 2001 00 000000
10E032 1421 2210 00 000000
10E032 1421 2220 00 000000
10E032 1421 2224 00 000000
10E032 1421 2228 00 000000
10E032 1421 2229 00 000000
10E032 1421 2230 00 000000
10E032 1421 2240 00 000000

CTE FACS TEACHER SALARY
CTE FACS SUBSTITUTE EARNINGS
FACS INSTRUCTION LONG TERM SUB
CTE FACS EMPLOYEE BENEFITS
CTE FACS LIFE INSURANCE BENE
CTE FACS HEALTH INSURANCE BENE
CTE FACS BOARD PAID T.H.I.S.
0
CTE FACS BOARD PAID EE ER TRS
CTE FACS LONG TERM DISABILITY
CTE FACS DENTALINSURANCE BENE

	189,519	184,817	193,991	107,415	
	4,500	4,500	4,000	4,000	
	-	-	-	-	
	-	-	-	-	
	353	344	361	200	
	19,228	18,737	15,887	17,492	
	2,113	1,535	1,781	986	
	-	-	-	-	
	18,807	18,340	19,251	10,659	
	341	333	349	193	
	1,615	1,353	987	1,006	
TOTALS	236,475	229,959	236,607	141,952	215,793

Expenses Operations

10E032 1421 3230 00 000000
10E032 1421 3633 00 000000
10E032 1421 4050 00 000000
10E032 1421 4120 00 000000
10E032 1421 4220 00 000000
10E032 1421 4230 00 000000
10E032 1421 4910 00 000000
10E032 1421 5410 00 000000
10E032 1421 5420 00 000000
10E032 1421 6450 00 000000
10E032 1421 7001 00 000000

CTE FACS REPAIR & MAINTENANCE
CTE FACS DEPT XEROX USAGE
CTE FACS SUPPLIES & MATERIALS
CTE FACS MAINTENANCE SUPPLY
CTE FACS CLASS SETS & REFERENC
CTE FACS TEXTBOOKS & WORKBOOKS
CTE FACS SCHOOL STORE SUPPLIES
CTE FACS NEW CAPITAL OUTLAY
CTE FACS REPLACE CAPITAL OUTLA
CTE FACS DUES & FEES
CTE FACS NON-CAPITAL EQUIPMENT

	750	775	1,200	1,200	
	-	-	-	-	
	18,500	18,000	17,500	17,500	
	-	-	-	-	
	-	-	-	-	
	-	725	-	8,510	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
TOTALS	19,250	19,500	18,700	27,210	18,700

TOTALS	255,725	249,459	255,307	169,162	234,493
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

INDUSTRIAL ARTS

Wolfe

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 340000	250	250	75	75	75
10R000 1790 0000 00 340000	-	-	200	200	200
TOTALS	250	250	275	275	275
Expenses Operations					
10E034 1447 1125 00 000000	126,182	111,462	94,919	96,818	69,938
10E034 1447 1201 00 000000	1,000	1,000	1,400	1,400	1,400
10E034 2210 1201 00 000000	-	-	-	-	-
10E034 1447 2001 00 000000	-	-	-	-	-
10E034 1447 1207 00 000000	-	-	-	-	-
10E034 1447 2210 00 000000	235	141	177	180	143
10E034 1447 2220 00 000000	8,108	3,863	9,402	14,056	4,691
10E034 1447 2224 00 000000	1,407	926	871	889	703
10E034 1447 2228 00 000000	-	-	-	-	-
10E034 1447 2229 00 000000	12,522	11,061	9,419	9,608	7,323
10E034 1447 2230 00 000000	227	136	171	174	126
10E034 1447 2240 00 000000	1,613	370	698	1,319	366
TOTALS	151,293	128,959	117,058	124,444	84,690
Expenses Personnel					
10E034 1447 3230 00 000000	-	-	-	-	-
10E034 1447 3633 00 000000	-	-	-	-	-
10E034 1447 4050 00 000000	500	500	500	500	500
10E034 1447 4120 00 000000	-	-	-	-	-
10E034 1447 4220 00 000000	-	-	-	-	-
10E034 1447 4230 00 000000	-	-	-	-	4,034
10E034 1447 4910 00 000000	250	100	-	-	-
10E034 1447 4920 00 000000	-	-	275	-	-
10E034 1447 5410 00 000000	-	-	-	-	-
10E034 1447 5420 00 000000	-	-	-	-	-
10E034 1447 6450 00 000000	-	-	-	-	-
TOTALS	750	600	775	500	4,534
TOTALS	152,043	129,559	117,833	124,944	89,224

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BTI

Wolfe

Expenses Personnel

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

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

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

**2018-19
Preliminary Budget**

Expenses Operations

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

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

	500	400	150	150
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTALS	500	400	150	150

150

TOTALS	500	400	150	150
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150

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SUMMER PROGRAMS

Martino

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R040 1321 0000 00 000000	SUMMER SCHL TUITION STARS	11,000	7,500	10,000	15,000	15,000
10R040 1321 0000 00 010000	SUMMER SCHL DRIVER EDUCATION	30,000	26,000	27,500	27,500	27,500
10R040 1321 0000 00 020000	SUMMER SCHL BAND CAMP	5,600	5,750	5,000	5,000	5,000
10R040 1321 0000 00 030000	SUMR SCHL TUITION ACADEMICS	18,500	15,000	45,000	30,000	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		65,100	54,250	87,500	77,500	77,500
Expenses Personnel						
10E040 1600 1125 00 000000	INST SS ACADEMIC TE EARNINGS	21,000	18,000	35,000	20,000	35,000
10E040 1600 1127 00 000000	INST SS DRIVERS ED TE EARNINGS	21,000	25,000	25,000	25,000	25,000
10E040 1600 1128 00 000000	INST SS BAND TE EARNINGS	-	-	-	-	-
10E040 1622 1131 00 000000	INST SS SP ED TEACHER ERNGS	-	-	5,000	5,000	5,000
10E040 1600 1133 00 000000	INST SS SPORTS CAMP ERNGS HIST	-	-	-	-	-
10E040 1600 1141 00 000000	INST SS PROG ASSISTANT ERNGS	1,200	2,100	3,400	3,400	3,400
10E040 1622 1144 00 000000	INST SS SP ED PROG AST ERNGS	-	-	6,000	6,000	6,000
10E040 1600 2001 00 000000	INST SS EMPLOYEE BENEFITS	-	-	-	-	-
10E040 1600 2224 00 000000	INST SS BOARD PAID T.H.I.S.	300	325	650	650	650
10E040 1622 2224 00 000000		0	-	50	50	50
10E040 1600 2228 00 000000		0	-	-	-	-
10E040 1600 2229 00 000000	INST SS BOARD PAID EE ER TRS	225	230	500	500	500
10E040 1622 2229 00 000000		0	-	50	50	50
TOTALS		43,725	45,655	75,650	60,650	75,650
Expenses Operations						
10E040 1600 3190 00 000000	INST SS PURCHASED SERVICE	5,000	1,000	3,050	2,000	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	4,200	4,050	4,400	4,400
10E040 1600 4000 00 000000	INST SS SUPPLIES & MATERIALS	-	500	-	-	-
10E040 1600 4052 00 000000	INST SS DRV ED SVC&REPR PARTS	1,500	1,500	1,500	2,000	2,000
10E040 1600 4055 00 000000	INST SS BAND CAMP SUPPLIES	4,000	2,500	2,500	2,500	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	1,750	1,250	860	750	750
10E040 1600 7000 00 000000	***SM EQUIP UNDER \$2,500***	-	-	-	-	-
10E040 1600 7001 00 000000	INST SS BAND CAMP INSTRUMENTS	-	-	-	-	-
TOTALS		16,450	10,950	11,960	11,650	11,650
TOTALS		60,175	56,605	87,610	72,300	87,300

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SUMMER CAMPS

Mullaney

Revenues

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R041 1321 0000 00 000000	SUMMR SCHL SPORTS BASEBALL	45,000	45,000	45,000	45,000	45,000
10R041 1321 0000 00 010000	SUMMR SCHL SPORTS B BSKTBAL	-	-	-	-	-
10R041 1321 0000 00 020000	SUMMR SCHL SPORTS G BSKTBAL	-	-	-	-	-
10R041 1321 0000 00 030000	SUMMR SCHL SPORTS BADMINTON	-	-	-	-	-
10R041 1321 0000 00 040000	SUMMR SCHL SPORTS CHEERLEADING	-	-	-	-	-
10R041 1321 0000 00 050000	SUMMR SCHL SPORTS BCC	-	-	-	-	-
10R041 1321 0000 00 060000	SUMMR SCHL SPORTS BTRK	-	-	-	-	-
10R041 1321 0000 00 070000	SUMMR SCHL SPORTS FOOTBALL	-	-	-	-	-
10R041 1321 0000 00 080000	SUMMR SCHL SPORTS HS GOLF	-	-	-	-	-
10R041 1321 0000 00 090000	SUMMR SCHL SPORTS INTRO GOLF	-	-	-	-	-
10R041 1321 0000 00 100000	SUMMR SCHL SPORTS POMS	-	-	-	-	-
10R041 1321 0000 00 110000	SUMMR SCHL SPORTS SOFTBALL	-	-	-	-	-
10R041 1321 0000 00 120000	SUMMR SCHL SPORTS BOYS SOCCER	-	-	-	-	-
10R041 1321 0000 00 130000	SUMMR SCHL SPORTS GIRLS SOCCER	-	-	-	-	-
10R041 1321 0000 00 140000	SUMMR SCHL SPORTS SWIM	-	-	-	-	-
10R041 1321 0000 00 150000	SUMMR SCHL SPORTS TENNIS	-	-	-	-	-
10R041 1321 0000 00 160000	SUMMR SCHL SPORTS VOLLEYBALL	-	-	-	-	-
10R041 1321 0000 00 170000	SUMMR SCHL SPORTS WRESTLING	-	-	-	-	-
10R041 1321 0000 00 180000	SUMMR SCHL SPORTS GCC	-	-	-	-	-
10R041 1321 0000 00 190000	SUMMR SCHL SPORTS GTRK	-	-	-	-	-
10R041 1321 0000 00 200000	SUMMER SCHL SPORTS G S/PWR TRG	-	-	-	-	-
10R000 1321 0000 00 020000	SUMMER SCHOOL TUITION SPORTS	-	-	-	-	-
10R000 1321 0000 00 050000	SUMMER SCHOOL SWIM CAMP	-	-	-	-	-
TOTALS		45,000	45,000	45,000	45,000	45,000

Expenses Operations

10E041 1600 1133 00 000000	SUMMR SPORTS ERNGS BASEBALL	-	-	45,000	45,000	45,000
10E041 1601 1133 00 010000	SUMMR SPORTS ERNGS B BSKTBL	-	-	-	-	-
10E041 1602 1133 00 020000	SUMMR SPORTS ERNGS G BSKTBL	-	-	-	-	-
10E041 1603 1133 00 030000	SUMMR SPORTS ERNGS BADMINTN	-	-	-	-	-
10E041 1604 1133 00 040000	SUMMR SPORTS ERNGS CHEERLDG	-	-	-	-	-
10E041 1605 1133 00 050000	SUMMR SPORTS ERNGS BCC	-	-	-	-	-
10E041 1606 1133 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	-	-	-
10E041 1607 1133 00 070000	SUMMR SPORTS ERNGS FOOTBALL	-	-	-	-	-
10E041 1608 1133 00 080000	SUMMR SPORTS ERNGS HS GOLF	-	-	-	-	-
10E041 1609 1133 00 090000	SUMMR SPORTS ERNGS INT GOLF	-	-	-	-	-
10E041 1610 1133 00 100000	SUMMR SPORTS ERNGS POMS	-	-	-	-	-
10E041 1611 1133 00 110000	SUMMR SPORTS ERNGS SOFTBALL	-	-	-	-	-
10E041 1612 1133 00 120000	SUMMR SPORTS ERNGS B SOCCER	-	-	-	-	-
10E041 1613 1133 00 130000	SUMMR SPORTS ERNGS G SOCCER	-	-	-	-	-
10E041 1614 1133 00 140000	SUMMR SPORTS ERNGS SWIM	-	-	-	-	-
10E041 1615 1133 00 150000	SUMMR SPORTS ERNGS TENNIS	-	-	-	-	-
10E041 1616 1133 00 160000	SUMMR SPORTS ERNGS VBALL	-	-	-	-	-
10E041 1617 1133 00 170000	SUMMR SPORTS ERNGS WRESTLING	-	-	-	-	-
10E041 1618 1133 00 180000	SUMMR SPORTS ERNGS GCC	-	-	-	-	-
10E041 1619 1133 00 190000	SUMMR SPORTS ERNGS GTRK	-	-	-	-	-
10E041 1620 1133 00 200000	SUMMR SPORTS ERNGS G S/PWR TRG	-	-	-	-	-
10E041 1600 2224 00 000000	SUMMR SPORTS BD PD TRS BASEBAL	-	-	-	-	-
10E041 1601 2224 00 010000	SUMMR BD PD TRS B BSKTBALL	-	-	-	-	-
10E041 1602 2224 00 020000	SUMMR SPORTS BD PD TRS G BSKT	-	-	-	-	-
10E041 1603 2224 00 030000	SUMMR BD PD TRS BADMINTON	-	-	-	-	-
10E041 1604 2224 00 040000	SUMMR SPORTS BD PD TRS CHEER	-	-	-	-	-
10E041 1605 2224 00 050000	SUMMR SPRTS BD PD TRS BCC	-	-	-	-	-
10E041 1606 2224 00 060000	SUMMR SPORTS BD PD BTRK	-	-	-	-	-
10E041 1607 2224 00 070000	SUMMR SPORTS BD PD TRS FTBALL	-	-	-	-	-
10E041 1608 2224 00 080000	SUMMR SPORTS BD PD TRS HS GOLF	-	-	-	-	-
10E041 1609 2224 00 090000	SUMMR SPORTS BD PD TRS INT GLF	-	-	-	-	-
10E041 1610 2224 00 100000	SUMMR BD PD TRS POMS	-	-	-	-	-
10E041 1611 2224 00 110000	SUMMR SPORTS BD PD TRS SFTBAL	-	-	-	-	-
10E041 1612 2224 00 120000	SUMMR SPORTS BD PD TRS B SOCR	-	-	-	-	-
10E041 1613 2224 00 130000	SUMMR SPORTS BD PD TRS G SOC	-	-	-	-	-
10E041 1614 2224 00 140000	SUMMR SPORTS BD PD TRS SWIM	-	-	-	-	-
10E041 1616 2224 00 160000	SUMMR SPORTS BD PD TRS VBALL	-	-	-	-	-
10E041 1617 2224 00 170000	SUMMR BD PD TRS WRESTLING	-	-	-	-	-
10E041 1618 2224 00 180000	SUMMR SPORTS BD PD TRS GCC	-	-	-	-	-
10E041 1619 2224 00 190000	SUMMR SPORTS BD PD TRS GTRK	-	-	-	-	-
10E041 1620 2224 00 200000	SUMMR SPORTS BD PD TRS G S/PWR	-	-	-	-	-
10E041 1600 2229 00 000000	SUMMR SPORTS BD PD THIS BASEBL	-	-	-	-	-
10E041 1601 2229 00 010000	SUMMR SPORTS BD PD THIS B BSKT	-	-	-	-	-
10E041 1602 2229 00 020000	SUMMR SPORTS BD PD THIS G BSKT	-	-	-	-	-
10E041 1603 2229 00 030000	SUMMR BD PD THIS BADMINTON	-	-	-	-	-
10E041 1604 2229 00 040000	SUMMR SPORTS BD PD THIS CHEER	-	-	-	-	-
10E041 1605 2229 00 050000	SUMMR SPRTS BD PD THIS BCC	-	-	-	-	-
10E041 1606 2229 00 060000	SUMMR SPORTS THIS BTRK	-	-	-	-	-
10E041 1607 2229 00 070000	SUMMR SPORTS BD PD THIS FTBALL	-	-	-	-	-
10E041 1608 2229 00 080000	SUMMR SPORTS BD PD THIS HS GLF	-	-	-	-	-
10E041 1609 2229 00 090000	SUMMR SPORTS BD PD THIS INT GF	-	-	-	-	-
10E041 1610 2229 00 100000	SUMMR BD PD THIS POMS	-	-	-	-	-
10E041 1611 2229 00 110000	SUMMR SPORTS BD PD THIS SFTBAL	-	-	-	-	-
10E041 1612 2229 00 120000	SUMMR SPORTS BD PD THIS B SOCR	-	-	-	-	-
10E041 1613 2229 00 130000	SUMMER SPORTS BD PD THIS G SOC	-	-	-	-	-
10E041 1614 2229 00 140000	SUMMR SPORTS BD PD THIS SWIM	-	-	-	-	-
10E041 1616 2229 00 160000	SUMR SPORTS BD PD THIS VBALL	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

10E041 1617 2229 00 170000	SUMMR BD PD THIS WRESTLING	-	-	-	-
10E041 1618 2229 00 180000	SUMMR SPRTS BD PD THIS GCC	-	-	-	-
10E041 1619 2229 00 190000	SUMMR SPORTS BD PD THIS GTRK	-	-	-	-
10E041 1620 2229 00 200000	SUMMR SPORTS BD PD THIS G SPWR	-	-	-	-
10E041 1604 3190 00 040000	SUMMER SSPORTS CHEER PUCH SVCS	-	-	-	-
10E041 1608 3190 00 080000	SUMMR SPORTS CONTR SVC HS GOLF	-	-	-	-
10E041 1600 3191 00 000000	SUMMR SPORTS OFFICIAL BASEBALL	-	-	-	-
10E041 1600 4057 00 000000	SUMMR SPORTS SUPPLIES BASEBALL	-	-	-	-
10E041 1601 4057 00 010000	SUMMR SPORTS SUPPLIES B BSKTBL	-	-	-	-
10E041 1602 4057 00 020000	SUMMR SPORTS SUPPLIES G BSKTBL	-	-	-	-
10E041 1603 4057 00 030000	SUMMR SPORTS SUPPLIES BADMINTN	-	-	-	-
10E041 1604 4057 00 040000	SUMMR SPORTS SUPPLIES CHEERLDG	-	-	-	-
10E041 1605 4057 00 050000	SUMMR SPORTS SUPPLIES BCC	-	-	-	-
10E041 1606 4057 00 060000	SUMMR SPORTS ERNGS BTRK	-	-	-	-
10E041 1607 4057 00 070000	SUMMR SPORTS SUPPLIES FOOTBALL	-	-	-	-
10E041 1608 4057 00 080000	SUMMR SPORTS SUPPLIES HS GOLF	-	-	-	-
10E041 1609 4057 00 090000	SUMMR SPORTS SUPPLIES INT GOLF	-	-	-	-
10E041 1610 4057 00 100000	SUMMR SPORTS SUPPLIES POMS	-	-	-	-
10E041 1611 4057 00 110000	SUMMR SPORTS SUPPLIES SOFTBALL	-	-	-	-
10E041 1612 4057 00 120000	SUMMR SPORTS SUPPLIES B SOCCER	-	-	-	-
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	45,000	45,000	-	-
10E041 1617 4057 00 170000	SUMMER SPORTS SUPPLIES-WRSTLNG	-	-	-	-
10E041 1618 4057 00 180000	SUMMR SPORTS SUPPLIES GCC	-	-	-	-
10E041 1619 4057 00 190000	SUMMR SPORTS SUPPLIES GTRK	-	-	-	-
10E041 1620 4057 00 200000	SUMMR SPORTS SUPPLIES G S/PWR	-	-	-	-
TOTALS		45,000	45,000	45,000	45,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BILINGUAL

Jimenez

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R000 1730 0000 00 450000	150	-	1,275	1,275	2,000
10R045 1720 0000 00 000000	-	-	-	-	-
TOTALS	150	-	1,275	1,275	2,000
Expenses Personnel					
10E045 1800 1102 00 000000	115,294	122,211	87,000	88,740	92,654
10E045 1800 1116 00 000000	(75,935)	(75,935)	(75,000)	(86,000)	(86,000)
10E045 1800 1118 00 000000	-	-	-	-	-
10E045 1800 1119 00 000000	-	-	-	-	-
10E045 1800 1125 00 000000	233,970	242,145	246,987	254,597	330,046
10E045 1800 1141 00 000000	62,602	62,274	65,122	66,425	69,227
10E045 1800 1152 00 000000	37,145	37,145	37,144	37,887	43,352
10E045 1800 1201 00 000000	8,000	8,000	5,000	5,000	5,000
10E045 1800 1207 00 000000	-	-	-	-	-
10E045 1800 2001 00 000000	-	-	-	-	-
10E045 1800 2002 00 000000	-	-	-	-	-
10E045 1800 2210 00 000000	837	864	813	834	1,070
10E045 1800 2220 00 000000	72,427	86,894	92,118	101,422	101,630
10E045 1800 2224 00 000000	3,893	3,026	3,066	3,152	4,251
10E045 1800 2228 00 000000	-	-	-	-	-
10E045 1800 2229 00 000000	34,659	36,157	33,143	34,071	43,752
10E045 1800 2230 00 000000	808	777	785	806	981
10E045 1800 2240 00 000000	7,072	5,671	4,702	4,796	5,071
TOTALS	500,773	529,229	500,880	511,730	611,034
Expenses Operations					
10E045 1800 3190 00 000000	-	-	-	-	-
10E045 1800 4050 00 000000	600	600	600	600	300
10E045 1800 4230 00 000000	500	500	-	-	791
10E045 1800 4910 00 000000	150	-	1,275	100	1,200
10E045 1800 5410 00 000000	-	-	-	-	-
10E045 1800 6450 00 000000	-	-	-	-	-
10E045 1800 7001 00 000000	-	-	-	-	-
TOTALS	1,250	1,100	1,875	700	2,291
TOTALS	502,023	530,329	502,755	512,430	613,325

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SOCIAL WORKER

Pater

Expenses Personnel

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E050 2110 1103 00 000000	SOCWK SOCIAL WORKER SALARY	277,481	154,913	159,842	164,964	206,882
10E050 2110 1105 00 000000	SOCWK SOCIAL WORKER INTERN	-	-	-	-	-
10E050 2110 2001 00 000000	SOCWK EMPLOYEE BENEFITS	-	-	-	-	-
10E050 2110 2210 00 000000	SOCWK LIFE INSURANCE BENEFIT	517	112	298	307	422
10E050 2110 2220 00 000000	SOCWK HEALTH INSURANCE BENEFIT	33,215	4,243	18,732	20,623	22,868
10E050 2110 2224 00 000000	SOCWK BOARD PAID T.H.I.S.	3,093	1,287	1,467	1,514	2,080
10E050 2110 2228 00 000000		0	-	-	-	-
10E050 2110 2229 00 000000	SOCWK BOARD PAID EE ER TRS	27,536	15,373	15,862	16,370	21,661
10E050 2110 2230 00 000000	SOCWK LONG TERM DISABILITY	499	108	288	297	382
10E050 2110 2240 00 000000	SOCWK DENTAL INSURANCE BENEFIT	2,792	349	1,614	1,646	1,967
TOTALS		345,134	176,385	198,102	205,722	256,262

Expenses Operations

10E050 2110 3138 00 000000	SOCWK SOCIAL WORK CONSULTANT	-	-	-	-	-
10E050 2110 4051 00 000000	SOCWK SUPPLIES & MATERIALS	-	-	-	150	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	150
TOTALS		345,134	176,385	198,102	205,872	256,412

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

GUIDANCE

Egan

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R051 1720 0000 00 100000	STUDENT FEES A.C.T.	5,000	5,000	-	-	
10R051 1730 0000 00 999999	SCHOOL STORE PLAN BOOKS	-	-	-	-	
TOTALS		5,000	5,000	-	-	
Expenses Personnel						
10E051 2120 1102 00 000000	GUIDN DIVISION HEAD SALARY	-	90,000	91,800	93,636	98,505
10E051 2120 1116 00 000000	GUIDN GRANT SALARY OFFSET	-	-	-	-	
10E051 1300 1125 00 000000	INST GUIDN PROCTOR EARNINGS	-	-	-	-	
10E051 2120 1126 00 000000	GUIDN COUNSELOR SALARY	471,385	340,842	404,967	413,066	373,510
10E051 2120 1126 00 010000	ARRA ED JOBS GRANT OFFSET	-	-	-	-	
10E051 2120 1129 00 000000	GUIDN SUMMER COUNSELOR ERNGS	4,000	4,000	2,500	2,500	2,500
10E051 2120 1152 00 000000	GUIDN SECRETARY SALARY	29,410	29,410	30,600	31,212	32,224
10E051 2120 1201 00 000000	GUIDN SUBSTITUTE SALARY	10,000	10,000	-	-	
10E051 2120 1207 00 000000	GUID LONG TERM SUB 20+ DAYS	-	-	-	-	47,605
10E051 2120 1352 00 000000	GUIDN SECRETARY OVERTIME ERNGS	-	-	-	-	
10E051 2120 2001 00 000000	GUIDN EMPLOYEE BENEFITS	-	-	-	-	
10E051 2120 2210 00 000000	GUIDN LIFE INSURANCE BENEFITS	933	782	982	1,002	1,119
10E051 2120 2220 00 000000	GUIDN HEALTH INSURANCE BENEFIT	68,714	77,536	79,723	87,775	61,456
10E051 1300 2224 00 000000	INST BD PD THIS	-	-	-	-	
10E051 2120 2224 00 000000	GUIDN BOARD PAID T.H.I.S.	5,255	3,579	4,560	4,652	5,226
10E051 2120 2228 00 000000	INST BD PD EE&ER TRS	0	-	-	-	
10E051 1300 2229 00 000000	GUIDN BOARD PAID EE ER TRS	46,778	42,755	49,297	50,283	53,866
10E051 2120 2230 00 000000	GUIDN DISABILITY INSURANCE BEN	901	646	949	968	1,010
10E051 2120 2240 00 000000	GUIDN DENTAL INSURANCE BENEFIT	7,073	5,848	5,466	5,576	5,171
TOTALS		644,450	605,398	670,846	690,670	682,192
Expenses Operations						
10E051 2120 3190 00 000000	GUIDN PURCH SVCS (TESTING)	2,500	2,500	-	-	350
10E051 2120 3197 00 000000	GUIDN ACT PREP VENDOR	3,500	5,000	4,200	4,200	4,200
10E051 2120 3230 00 000000	GUIDN IVHS.ORG (NET COURSE PMT	-	-	-	-	
10E051 2120 3420 00 000000	GUIDN COMPUTER SOFTWARE	850	800	800	800	800
10E051 2120 3990 00 000000	GUIDN COLLEGE NIGHT	-	-	-	-	
10E051 2120 4050 00 000000	GUIDN SUPPLIES & MATERIALS	1,300	1,400	1,500	1,500	1,500
10E051 2120 4220 00 000000	GUIDN REFERENCE MATERIALS	-	-	-	-	
10E051 2120 4230 00 000000	GUIDN ACT MATERIALS PREP BOOK	-	-	-	-	
10E051 2120 5410 00 000000	GUIDN NEW CAPITAL OUTLAY	-	-	-	-	
10E051 2120 6450 00 000000	GUIDN DUES & FEES	400	700	-	-	
TOTALS		8,550	10,400	6,500	6,500	6,850
Expenses From Dep 97						
10E097 4100 4050 00 000000	PMTS OTH GOV SUPPLIES & MATLS	-	-	-	-	
10E097 4210 6702 00 000000	PMTS OTH GOV TCD REG ED TUITIN	305,000	325,000	325,000	345,000	353,753
10E097 4100 6706 00 000000	PMTS OTH GOV TCD EQUITY ASMNT	10,000	9,600	9,500	9,500	9,500
10E097 4210 6709 00 000000	PMTS OTH GOV OMBUDSMAN	70,000	70,000	70,000	85,000	70,000
10E097 4100 8006 00 000000	PMTS OTH GOV DAOES (HISTORY)	-	-	-	-	
10E097 4100 8009 00 000000	PMTS OTH GOV OMBUDSMAN (HISTRY)	-	-	-	-	
TOTALS		385,000	404,600	404,500	439,500	433,253
TOTALS		1,038,000	1,020,398	1,081,846	1,136,670	1,122,295

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

NURSE

Snyder

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E052 2120 1126 00 010000	-	-	-	-	-
10E052 2130 1130 00 000000	101,343	58,250	59,415	60,603	61,522
10E052 2130 1131 00 000000	25,716	59,361	66,452	67,781	69,983
10E052 2130 1152 00 000000	-	-	-	-	-
10E052 2130 1201 00 000000	-	-	-	-	-
10E052 2130 1350 00 000000	-	-	-	500	500
10E052 2130 2001 00 000000	-	-	-	-	-
10E052 2130 2210 00 000000	237	111	234	239	257
10E052 2130 2220 00 000000	42,163	28,976	35,863	39,485	35,727
10E052 2130 2224 00 000000	795	484	545	556	619
10E052 2130 2229 00 000000	7,080	5,780	5,896	6,014	6,442
10E052 2130 2230 00 000000	229	107	227	231	237
10E052 2130 2240 00 000000	3,538	1,949	2,279	2,325	2,292
TOTALS	181,101	155,018	170,912	177,735	177,579

Expenses Operations

10E052 2130 3135 00 000000	1,250	500	750	1,000	1,000
10E052 2130 3190 00 000000	-	-	-	-	5,000
10E052 2130 4051 00 000000	-	-	-	1,600	1,600
10E052 2130 4190 00 000000	1,500	1,750	700	-	-
10E052 2130 4999 00 000000	-	-	-	-	-
10E052 2130 5410 00 000000	-	2,500	-	-	-
10E052 2130 5420 00 000000	-	-	-	-	-
10E052 2130 6450 00 000000	-	-	-	-	-
TOTALS	2,750	4,750	1,450	2,600	7,600

TOTALS	183,851	159,768	172,362	180,335	185,179
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PSYCHOLOGICAL SERVICE Welch

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel					
10E053 2140 1104 00 000000	121,623	127,880	142,108	123,634	132,017
10E053 2140 2001 00 000000	-	-	-	-	-
10E053 2140 2210 00 000000	227	238	265	230	269
10E053 2140 2220 00 000000	26,973	18,725	18,087	24,426	19,079
10E053 2140 2224 00 000000	1,356	1,062	1,305	1,135	1,328
10E053 2140 2228 00 000000	0	-	-	-	-
10E053 2140 2229 00 000000	12,069	12,690	14,102	12,269	13,823
10E053 2140 2230 00 000000	219	230	256	223	238
10E053 2140 2240 00 000000	2,358	1,294	1,271	1,646	1,278
TOTALS	164,825	162,119	177,393	163,562	168,032
Expenses Operations					
10E053 2140 3135 00 000000	750	750	-	-	-
10E053 2140 4050 00 000000	100	100	500	500	500
TOTALS	850	850	500	500	500
TOTALS	165,675	162,969	177,893	164,062	168,532

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

AVID

Pater

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E054 1130 1116 00 000000	-	-	-	-	-
10E054 1130 1125 00 000000	91,192	105,531	125,962	128,482	137,103
10E054 2210 1129 00 000000	-	-	-	-	-
10E054 1130 1141 00 000000	-	8,004	11,316	2,500	12,000
10E054 1130 1201 00 000000	500	500	2,500	2,500	2,500
10E054 1130 2210 00 000000	170	177	251	239	280
10E054 1130 2220 00 000000	31,532	28,965	34,807	34,489	33,863
10E054 1130 2224 00 000000	933	877	1,156	1,180	1,379
10E054 2210 2224 00 000000	-	-	-	-	-
10E054 1130 2228 00 000000	-	-	-	-	-
10E054 1130 2229 00 000000	8,305	10,472	12,500	12,750	14,355
10E054 2210 2229 00 000000	-	-	-	-	-
10E054 1130 2230 00 000000	164	171	243	231	247
10E054 1130 2240 00 000000	2,794	1,890	2,112	1,954	1,925
TOTALS	135,590	156,587	190,847	184,325	203,652

Expenses Operations

10E054 1130 3190 00 000000	3,400	6,500	8,750	8,750	8,750
10E054 2210 3190 00 000000	2,000	1,405	-	-	-
10E054 2210 3320 00 000000	11,000	11,000	8,000	8,000	8,000
10E054 1130 4050 00 000000	2,000	1,000	1,000	1,000	1,000
10E054 2210 4050 00 000000	-	-	-	-	-
10E054 2220 4050 00 000000	-	-	-	-	-
10E054 1130 4220 00 999999	-	-	-	-	-
TOTALS	18,400	19,905	17,750	17,750	17,750
TOTALS	153,990	176,492	208,597	202,075	221,402

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

SPEECH PATHOLOGY		Welch	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel							
10E055 2150 1106 00 000000		SPEECH PATHOLOGY ERNGS	-	52,260	53,305	54,371	47,605
10E055 2150 2001 00 000000		SPEECH PATHOLOGY BENEFIT	-	-	-	-	-
10E055 2150 2210 00 000000		SPEECH LIFE INSURANCE BENE	-	97	99	101	97
10E055 2150 2220 00 000000		SPEECH HEALTH INSURANCE BENE	-	4,243	4,821	5,308	4,415
10E055 2150 2224 00 000000		SPEECH BOARD PAID T.H.I.S.	-	434	489	499	479
10E055 2150 2228 00 000000	0		-	-	-	-	-
10E055 2150 2229 00 000000		SPEECH BOARD PAID EE ER TRS	-	5,186	5,290	5,396	4,985
10E055 2150 2230 00 000000		SPEECH LONG TERM DISABILITY	-	94	96	98	86
10E055 2150 2240 00 000000		SPEECH DENTAL INSURANCE BENE	-	349	343	349	345
TOTALS			-	62,663	64,443	66,123	58,012
Expenses Operations							
10E055 2150 3190 00 000000		SPEECH SPEECH PATHOLGY SERVCS	-	-	-	-	-
10E055 2150 4050 00 000000		SPEECH SPEECH PATHOLOGY SUPPLY	-	-	-	-	-
TOTALS			-	-	-	-	-
TOTALS			-	62,663	64,443	66,123	58,012

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

LRC

Brady

Revenues

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10R061 1730 0000 00 010000	LRC BOOKFAIR SALES ACTIVITY	2,000	-	-	-	-
10R061 1999 0000 00 040000	STUDENT FINES LRC	150	100	150	150	150
10R061 1999 0000 00 050000	LOST BOOK FINES LRC	1,500	2,500	3,500	3,500	3,500
10R000 1999 0000 00 060000	LRC COPY FEES	-	100	-	-	-
		3,650	2,700	3,650	3,650	3,650

Expenses Personnel

10E061 2220 1122 00 000000	MEDIA SVC LIBRARIAN SALARY	119,990	124,924	127,422	129,971	138,699
10E061 2220 1140 00 000000	MEDIA SVC TECH SUPPORT ERNGS	-	-	-	-	-
10E061 2220 1142 00 000000	MEDIA SVC LRC AID SALARY	73,008	72,626	56,183	57,307	58,431
10E061 2220 1143 00 000000	MEDIA SVC SUMMR INVENTORY ERNG	2,500	2,775	-	-	-
10E061 2220 1152 00 000000	MEDIA SVC SECRETARY ERNGS	-	-	-	-	-
10E061 2220 1201 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	3,000	400	3,000
10E061 2220 1203 00 000000	MEDIA SVC STUDENT WAGES	1,500	-	-	-	-
10E061 2220 1204 00 000000	MEDIA SVC TECH CREW WAGES	-	-	-	-	-
10E061 2220 1207 00 000000	LRC LONG TERM SUB	-	-	-	-	-
10E061 2220 1342 00 000000	MEDIA SVC LRC AIDE OVERTIME	1,200	-	-	-	-
10E061 2220 1352 00 000000	MEDIA SVC CLERK OVERTIME	400	-	-	-	-
10E061 2220 2001 00 000000	MEDIA SVC EMPLOYEE BENEFITS	-	-	-	-	-
10E061 2220 2210 00 000000	MEDIA SVC LIFE INSURANCE BENE	360	368	342	349	392
10E061 2220 2220 00 000000	MEDIA SVC HEALTH INSURANCE BEN	31,136	31,912	15,224	16,762	15,432
10E061 2220 2224 00 000000	MEDIA SVC BOARD PAID T.H.I.S.	1,338	1,038	1,170	1,193	1,395
10E061 2220 2229 00 000000	MEDIA SVC BOARD PAID EE ER TRS	11,907	12,397	12,645	12,898	14,522
10E061 2220 2230 00 000000	MEDIA SVC LONG TERM DISABILITY	347	171	330	337	355
10E061 2220 2240 00 000000	MEDIA SVC DENTAL INSURANCE BEN	3,973	3,302	2,258	2,303	1,279
TOTALS		247,659	249,513	218,574	221,520	233,505

Expenses Operations

10E061 2220 3227 00 000000	MEDIA SVC INTERNET CHARGES	23,800	25,325	25,300	25,300	25,300
10E061 2220 3230 00 000000	MEDIA SVC REPAIR & MAINTENANCE	-	-	-	-	-
10E061 2220 3620 00 000000	MEDIA SVC BK BINDING-RESTRICT	2,000	1,000	1,000	1,000	1,000
10E061 2220 4110 00 000000	MEDIA SVC OTHER LRC SUPPLIES	1,800	1,500	1,500	1,500	1,500
10E061 2220 4120 00 000000	MEDIA SVC MAINTENANCE SUPPLIES	-	-	-	-	-
10E061 2220 4310 00 000000	MEDIA SVC LRC BOOKS	7,000	4,500	3,000	3,000	3,000
10E061 2220 4315 00 000000	MEDIA SVC LRC E-BOOKS	-	-	-	-	-
10E061 2220 4320 00 000000	MEDIA SVC AV MATERIALS	950	900	1,000	1,000	1,000
10E061 2220 4330 00 000000	MEDIA SVC PROFESSIONAL LIBRARY	700	500	-	-	-
10E061 2220 4340 00 000000	MEDIA SVC FILM RENTALS	-	-	-	-	-
10E061 2220 4400 00 000000	MEDIA SVC PERIODICALS	4,000	4,600	4,500	4,500	4,500
10E061 2220 4700 00 000000	MEDIA SVC COMPUTER SOFTWARE	1,050	1,200	1,200	1,200	1,200
10E061 1130 4910 00 000000	GEN HS SCHOOL STORE SUPPLIES	-	-	-	-	-
10E061 2220 5410 00 000000	MEDIA SVC NEW CAPITAL OUTLAY	-	-	-	-	-
10E061 2220 5420 00 000000	MEDIA SVC REPLACE CAPITAL OUTL	-	-	-	-	-
10E061 2220 6450 00 000000	MEDIA SVC DUES & FEES	-	-	-	-	-
10E061 2220 7000 00 000000	***EQUIPMENT UNDER \$2500***	-	-	-	-	-
10E061 2220 7001 00 000000	MEDIA SM EQUIPMENT NON-CAPITAL	-	-	-	-	-
TOTALS		41,300	39,525	37,500	37,500	37,500

TOTALS		288,959	289,038	256,074	259,020	271,005
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**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

AP TEACHING & LEARNING Scott

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R062 1720 0000 00 200000	LRN ASM PSAT TESTING DEPOSITS	20,000	7,500	2,000	2,000	2,000
10R062 1720 0000 00 250000	LRN ASM SAT TESTING DEPOSITS	22,500	37,500	46,000	55,000	2,000
10R062 1999 0000 00 000000	SSOS REGIONAL SERVICE PROVIDER	-	-	-	-	-
10R000 1999 0000 00 950000	REGIONAL SVC PROVIDER(ROE)	-	-	-	-	-
TOTALS		42,500	45,000	48,000	57,000	4,000
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	101,175	103,200	108,733
10E062 1300 1125 00 000000	LRN ASM PROCTOR- TESTING ERNGS	-	6,000	4,500	4,500	4,500
10E062 2210 1125 00 000000	STAFF DEV TEACHER EARNINGS	15,000	15,000	-	-	-
10E062 2230 1145 00 000000	LRN ASM CURRICULUM DEVELOPMENT	23,000	23,000	15,000	15,000	16,500
10E062 2230 1148 00 000000	LRN ASM GRANT SALARIES	-	-	-	-	-
10E062 2210 1201 00 000000	STAFF DEV SUBSTITUTE EARNINGS	-	-	-	-	-
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	182	185	188	192	221
10E062 2230 2210 00 000000	LRN ASM BOARD PAID LIFE	-	-	-	-	-
10E062 2210 2220 00 000000	STAFF DEV BOARD PAID HEALTH	14,494	14,494	15,887	17,492	15,580
10E062 2230 2220 00 000000	LRN ASM BOARD PAID HEALTH	-	-	-	-	-
10E062 1300 2224 00 000000		0	-	50	50	-
10E062 2210 2224 00 000000	STAFF DEV BOARD PAID T.H.I.S.	1,091	825	929	947	1,093
10E062 2230 2224 00 000000	LRN ASM BOARD PAID T.H.I.S.	-	100	150	150	160
10E062 2210 2225 00 000000	STAFF DEV BOARD PAID FED TRS	-	-	-	-	-
10E062 2230 2228 00 000000	LRN ASM BOARD PAID FED TRS	-	-	-	-	-
10E062 1300 2229 00 000000		0	-	50	50	-
10E062 2210 2229 00 000000	STAFF DEV BOARD PAID EE ER TRS	9,710	9,856	10,040	10,241	10,790
10E062 2230 2229 00 000000	LRN ASM BOARD PAID EE ER TRS	-	75	100	100	105
10E062 2210 2230 00 000000	STAFF DEV BOARD PAID LTD	176	179	182	186	200
10E062 2230 2230 00 000000	LRN ASM BOARD PAID LTD	-	-	-	-	-
10E062 2210 2240 00 000000	STAFF DEV BOARD PAID DENTAL	1,180	1,004	987	1,006	992
10E062 2230 2240 00 000000	LRN ASM BOARD PAID DENTAL	-	-	-	-	-
TOTALS		162,684	170,037	149,238	153,114	158,874
Expenses Operations						
10E062 2210 3100 00 000000	STAFF DEV PROF SPEAKER FEES	3,450	2,500	250	250	500
10E062 2210 3105 00 000000	STAFF DEV SEMINAR FEES	-	500	4,000	4,000	5,500
10E062 2210 3110 00 000000	STAFF DEV REIMBURSABLE CONF FEE	7,750	5,000	10,000	10,000	10,000
10E062 2210 3131 00 000000	STAFF DEV SEMINAR TRAVEL COSTS	3,000	1,200	3,500	1,250	1,250
10E062 2210 3133 00 000000	STAFF DEV PURCH SERVICES	1,000	-	-	-	-
10E062 2230 3144 00 000000	LRN ASM CURRICULUM REVIEW SVCS	32,000	2,000	-	-	-
10E062 2230 3197 00 000000	LRN ASM PSAT TESTING SERVICES	10,000	12,000	2,500	3,500	3,500
10E062 2230 3198 00 000000	LRN ASM CONTRACT TESTING SVC	20,000	45,000	40,000	50,000	14,000
10E062 2230 3199 00 000000	LRN ASM AP CONTRACT TESTING	25,000	32,000	40,000	50,000	14,000
10E062 2210 4050 00 000000	STAFF DEV SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	2,500
10E062 2210 4059 00 000000	STAFF DEV REFRESHMENTS	150	-	-	-	-
10E062 2230 4230 00 000000	LRN ASM TEXTBOOKS & WORKBOOKS	-	-	-	-	-
10E062 2210 6450 00 000000	STAFF DEV DUES & FEES	350	-	-	-	-
TOTALS		105,200	102,700	102,750	121,500	51,250
TOTALS		267,884	272,737	251,988	274,614	210,124

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

A. UDDERBACH DONATION Scott

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Operations					
10E064 2230 1145 00 000000		6,000	17,000	3,488	-
10E064 1130 1201 00 000000		-	-	-	-
10E064 1130 2224 00 000000	0	-	-	-	-
10E064 2230 2224 00 000000	0	50	200	6	-
10E064 1130 2229 00 000000	0	-	-	-	-
10E064 2230 2229 00 000000	0	50	188	4	-
10E064 1130 3190 00 000000		41,900	-	-	-
10E064 1130 4230 00 000000		-	-	-	-
10E064 2220 4315 00 000000		-	-	-	-
10E064 1130 5410 00 000000		-	-	-	-
10E064 1130 7001 00 000000		-	-	-	-
TOTALS	48,000	17,388	3,498	-	

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ASSISTANT PRINCIPAL

Martino

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1720 0000 00 050000	STUDENT FEES PARKING	33,000	33,000	30,000	30,000	30,000
10R000 1720 0000 00 010000	STUDENT FEES INSURANCE	-	-	-	-	-
10R000 1720 0000 00 110000	STUDENT FEES GRADUATION	9,000	7,500	8,500	8,500	8,500
10R000 1720 0000 00 130000	STUDENT FEES LATE REGISTRATION	4,000	3,000	3,000	3,600	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	335,000	345,000	425,000	425,000	400,000
10R000 1890 0000 00 000000	STUDENT UNCOLLECTED REG FEES	(2,000)	(2,000)	(1,200)	(1,200)	(1,200)
10R000 1999 0000 00 040000	STUDENT FINES	1,000	1,800	2,250	2,250	2,250
		380,000	388,300	467,550	468,150	443,150
Expenses Personnel						
10E069 2410 1114 00 000000	ASST PRINCIPAL SALARY	103,985	105,546	107,518	109,669	119,371
10E069 1130 1116 00 000000	GEN HS GRANT SALARY OFFSET	(152,483)	(152,483)	(175,000)	(185,000)	(185,000)
10E069 2110 1121 00 000000	ATTENDANCE DEAN'S SALARY	171,119	177,066	269,066	274,447	184,151
10E069 1130 1123 00 000000	GEN HS DEAN ASSISTANT SALARY	48,590	163,643	171,149	174,574	152,693
10E069 1130 1125 00 000000	GEN HS TEACHER SALARY	118,648	130,454	124,495	126,986	144,563
10E069 1130 1141 00 000000	GEN HS PROG ASST SALARY	79,976	67,048	110,777	120,254	96,952
10E069 1130 1155 00 000000	GEN HS REGISTRATION ERNGS	20,000	20,000	15,200	15,200	15,200
10E069 1130 1156 00 000000	GEN HS GRADUATION SUPERVISION	1,500	1,500	1,000	1,000	1,000
10E069 1130 1193 00 000000	GEN HS LUNCHROOM SUPERVISION	27,500	25,000	24,000	24,000	24,000
10E069 1130 1201 00 000000	GEN HS SUBSTITUTE SALARY	3,000	3,000	5,500	5,500	5,500
10E069 1130 1321 00 000000	GEN HS STUDENT LOCKERS ERNGS	3,000	1,300	500	500	500
10E069 1130 1322 00 000000	GEN HS AFTER SCHOOL DETENTION	3,000	2,500	2,100	2,100	2,100
10E069 1130 1323 00 000000	GEN HS DEAN AST SCHL EVENT ERN	36,300	27,500	2,700	2,700	2,700
10E069 1130 1324 00 000000	GEN HS WEEKEND SUPERV ERNGS	500	500	-	-	-
10E069 1130 2002 00 000000	GEN HS BENEFITS GRANT OFFSET	(54,330)	(54,330)	(40,000)	(56,000)	(56,000)
10E069 1130 2210 00 000000	GEN HS LIFE INSURANCE BENEFIT	461	657	757	786	761
10E069 2110 2210 00 000000	ATTENDANCE LIFE INS BENEFIT	319	330	501	511	375
10E069 2410 2210 00 000000	ASST PRINCIPAL LIFE INS BENEFIT	194	197	200	204	243
10E069 1130 2220 00 000000	GEN HS HEALTH INS BENEFIT	45,619	91,160	90,788	87,147	79,591
10E069 2110 2220 00 000000	ATTENDANCE HEALTH INS BENEFIT	28,976	28,976	36,442	40,123	22,266
10E069 2410 2220 00 000000	ASST PRINCIPAL HEALTH INS BENEFIT	14,482	14,482	16,457	18,119	17,851
10E069 1130 2224 00 000000	GEN HS BOARD PAID T.H.I.S.	1,323	1,084	1,143	1,166	1,454
10E069 2110 2224 00 000000	ATTENDANCE BOARD PAID T.H.I.S.	1,908	1,471	2,470	2,520	1,852
10E069 2410 2224 00 000000	ASST PRINCIPAL BOARD PD THIS	1,159	877	987	1,007	1,200
10E069 1130 2228 00 000000	GEN HS BOARD PAID FED TRS	-	3,000	-	-	-
10E069 1130 2229 00 000000	GEN HS BOARD PAID EE ER TRS	11,774	12,946	12,354	12,601	15,136
10E069 2110 2229 00 000000	ATTENDANCE BOARD PD EE ER TRS	16,981	17,571	26,701	27,235	18,275
10E069 2410 2229 00 000000	ASST PRINCIPAL BD PD EE ER TRS	10,319	10,474	10,670	10,883	11,846
10E069 1130 2230 00 000000	GEN HS LONG TERM DISABILITY	445	456	732	759	711
10E069 2110 2230 00 000000	ATTENDANCE LONG TERM DISABILTY	308	319	484	494	358
10E069 2410 2230 00 000000	ASST PRINCIPAL L.T. DISABILITY	187	190	194	197	200
10E069 1130 2240 00 000000	GEN HS DENTAL INS BENEFITS	4,718	8,146	7,782	7,938	6,831
10E069 2110 2240 00 000000	ATTENDANCE DENTAL INS BENEFITS	2,359	1,949	2,258	2,303	1,278
10E069 2410 2240 00 000000	ASST PRINCIPAL DENTAL INS BENEFIT	1,179	945	929	947	934
TOTALS		553,014	713,474	830,854	830,871	688,892
Expenses Operations						
10E069 1130 3040 00 000000	GEN HS POLICE SERVICES WCPD	195,000	200,000	230,000	230,000	240,000
10E069 1130 3051 00 000000	GEN HS SECURITY SERVICES	100,000	110,000	105,000	105,000	105,000
10E069 1130 3600 00 000000	GEN HS PURCHASED SERVICE - SPC	3,500	3,000	7,500	7,500	7,500
10E069 1130 4050 00 000000	GEN HS GENERAL SUPPLIES	1,000	1,200	750	750	750
10E069 1130 4051 00 000000	GEN HS REGISTRATION SUPPLIES	1,700	1,750	250	250	250
10E069 1130 6930 00 000000	GEN HS GRADUATION MATERIALS	6,000	6,500	10,000	10,000	10,000
TOTALS		307,200	322,450	353,500	353,500	363,500
TOTALS		860,214	1,035,924	1,184,354	1,184,371	1,052,392

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PRINCIPAL

Cheng

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1999 0000 00 110000	TRANSCRIPT FEES	3,000	3,000	3,000	3,000	3,000
TOTALS		3,000	3,000	3,000	3,000	3,000
Expenses Personnel						
10E070 2410 1114 00 000000	SCHL ADM PRINCIPAL SALARY	145,392	147,573	150,331	153,338	159,794
10E070 2410 1118 00 000000	SCHL ADM AST PRINCIPAL SALARY	125,353	132,875	132,875	95,000	97,979
10E070 2410 1121 00 000000	SCHL ADM DEAN SALARY	-	-	-	-	-
10E070 2410 1151 00 000000	ACHL ADM ADMINISTRATIVE AST SAL	-	-	62,442	54,511	55,831
10E070 2410 1152 00 000000	SCHL ADM SECRETARY SALARY	378,157	258,082	213,027	217,291	199,832
10E070 2410 1153 00 000000	SCHL ADM REGISTRAR SALARY	52,685	52,893	55,026	56,127	57,496
10E070 2410 1201 00 000000	SCHL ADMIN SUB SALARIES	-	-	-	-	-
10E070 2410 1352 00 000000	SCHL ADM SECRETARY OVRTIM ERGS	-	-	177	177	200
10E070 2410 1353 00 000000	SCHL ADM REGISTRAR OVRTIME ERG	1,500	1,500	500	500	500
10E070 2410 2001 00 000000	SCHL ADM EMPLOYEE BENEFITS	-	-	-	-	-
10E070 2410 2210 00 000000	SCHL ADM LIFE INSURANCE BENE	1,307	1,102	879	897	1,110
10E070 2410 2220 00 000000	SCHL ADM HEALTH INSURANCE BENE	90,222	70,620	53,336	58,723	72,455
10E070 2410 2224 00 000000	SCHL ADM BOARD PAID T.H.I.S.	3,018	2,329	1,380	1,408	2,592
10E070 2410 2229 00 000000	SCHL ADM BOARD PAID EE ER TRS	26,867	27,830	14,918	15,216	25,580
10E070 2410 2230 00 000000	SCHL ADM LONG TERM DISABILITY	1,263	963	849	866	958
10E070 2410 2240 00 000000	SCHL ADM DENTAL INSURANCE BENE	11,173	7,205	4,236	4,321	6,207
TOTALS		836,937	702,972	689,977	658,374	680,534
Expenses Operations						
10E070 2410 3195 00 000000	SCHL ADM TRANSLATION SERVICES	2,500	-	-	5,000	5,000
10E070 2410 3320 00 000000	SCHL ADM TRAVEL AND CONFERENCE	500	500	-	-	-
10E070 2410 3410 00 000000	SCHL ADM POSTAGE DUE & METER	45,000	42,500	32,000	32,000	32,000
10E070 2410 3600 00 000000	SCHL ADM PURCH SVC PRINTING	-	-	2,250	2,250	2,250
10E070 2410 4000 00 000000	SCHL ADM DISCRETIONARY SUPPLY	18,500	15,000	13,000	13,000	12,000
10E070 2410 4050 00 000000	SCHL ADM GENERAL SUPPLIES	-	-	-	-	-
10E070 2410 4059 00 000000	SCHL ADM REFRESHMENTS	-	-	-	-	-
10E070 2410 4102 00 000000	SCHL ADM OFFICE SUPPLIES	-	-	500	500	500
10E070 2410 4410 00 000000	SCHL ADM PUBLICATIONS	9,800	7,500	10,000	10,000	10,000
10E070 2410 5410 00 000000	SCHL ADM NEW CAPITAL OUTLAY	-	-	-	-	-
10E070 2410 5420 00 000000	SCHL ADM REPLACE CAPITAL OUTLA	-	-	-	-	-
10E070 2410 6450 00 000000	SCHL ADM DUES & FEES	375	750	500	500	500
TOTALS		76,675	66,250	58,250	63,250	62,250
TOTALS		913,612	769,222	748,227	721,624	742,784

**PRELIMINARY
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DEPARTMENTAL

AC

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SUPERINTENDENT	Domeracki	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Expenses Personnel						
10E071 2320 1113 00 000000	SUPT SUPERINTENDENT SALARY	169,830	173,225	179,750	197,000	197,012
10E071 2320 1121 00 000000		0	-	-	-	-
10E071 2320 1151 00 000000	CONF SAL SUPT ADMIN ASST	-	-	66,310	67,636	69,310
10E071 2320 1152 00 000000	SUPT SECRETARY SALARY	62,015	65,000	-	-	-
10E071 2320 1352 00 000000	SUPT SECRETARY OVERTIME ERNGS	3,500	3,500	3,250	3,250	3,250
10E071 2320 1355 00 000000	SUPT DEFERRED COMPENSATION	-	-	1,620	-	-
10E071 2320 2001 00 000000	SUPT EMPLOYEE BENEFITS	-	-	-	-	-
10E071 2320 2210 00 000000	SUPT LIFE INSURANCE BENE	432	444	458	468	402
10E071 2320 2220 00 000000	SUPT HEALTH INSURANCE BENE	4,243	4,243	18,810	20,710	14,663
10E071 2320 2224 00 000000	SUPT BOARD PAID T.H.I.S.	1,893	1,439	1,650	1,683	1,981
10E071 2320 2229 00 000000	SUPT BOARD PAID EE ER TRS	16,853	17,190	17,837	18,194	20,627
10E071 2320 2230 00 000000	SUPT LONG TERM INSURANCE BENE	417	429	443	452	200
10E071 2320 2240 00 000000	SUPT DENTAL INSURANCE BENE	1,615	1,353	1,271	1,297	934
10E071 2320 2300 00 000000	SUPT AUTO LEASE	-	-	-	-	-
TOTALS		260,798	266,823	291,400	310,689	308,379
Expenses Operations						
10E071 2320 3190 00 000000	SUPT PURCHASED SERVICES	-	-	-	-	-
10E071 2320 3191 00 000000	SUPT NEW INITIATIVES	16,000	15,000	5,000	5,000	3,000
10E071 2320 3195 00 000000	SUPT CONTRACTED CONSULTING	-	-	-	-	-
10E071 2320 3320 00 000000	SUPT TRAVEL & CONFERENCE	7,500	7,500	7,500	7,500	7,500
10E071 2320 4059 00 000000	SUPT REFRESHMENTS	500	500	500	500	500
10E071 2320 4102 00 000000	SUPT OFFICE SUPPLIES	3,500	2,500	2,500	2,500	2,500
10E071 2320 4410 00 000000	SUPT PUBLICATIONS	9,250	8,000	3,000	3,000	3,000
10E071 2320 5410 00 000000	SUPT NEW CAPITAL OUTLAY	-	2,500	-	-	-
10E071 2320 6450 00 000000	SUPT DUES & FEES	25,000	12,000	12,000	12,000	12,000
10E071 2320 8003 00 000000		0	-	-	-	-
TOTALS		61,750	48,000	30,500	30,500	28,500
TOTALS		322,548	314,823	321,900	341,189	336,879

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

HUMAN RESOURCES

Moore

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E072 2330 1121 00 000000	108,769	124,810	127,161	115,000	114,582
10E072 2330 1152 00 000000	99,257	74,929	75,601	50,593	52,953
10E072 2330 1154 00 000000	-	-	-	26,520	-
10E072 2330 1352 00 000000	500	1,600	-	-	-
10E072 2330 2001 00 000000	-	-	-	-	-
10E072 2330 2210 00 000000	388	372	378	385	332
10E072 2330 2220 00 000000	28,976	14,494	21,030	22,021	15,580
10E072 2330 2224 00 000000	1,213	917	1,488	1,053	1,152
10E072 2330 2229 00 000000	10,794	10,956	16,083	11,384	26,035
10E072 2330 2230 00 000000	374	310	365	372	296
10E072 2330 2240 00 000000	2,359	1,004	1,277	1,954	1,926
TOTALS	252,629	229,392	243,382	229,282	212,856

Expenses Operations

10E001 1130 3231 00 000000	4,500	4,500	5,000	5,100	7,000
10E072 2330 3190 00 000000	2,000	4,500	5,000	5,000	5,000
10E072 2330 3320 00 000000	1,750	900	2,000	2,000	2,000
10E072 2330 3410 00 000000	-	-	-	-	-
10E072 2330 3500 00 000000	5,000	2,250	10,000	10,000	10,000
10E072 2330 4059 00 000000	-	350	350	350	350
10E072 2330 4102 00 000000	1,500	1,500	750	750	750
10E072 2330 4410 00 000000	500	500	150	150	150
10E072 2330 4700 00 000000	-	1,050	1,000	1,000	1,000
10E072 2330 5410 00 000000	-	-	-	-	-
10E072 2330 6450 00 000000	650	700	750	750	750
10E072 2330 7000 00 000000	-	-	-	-	-
10E072 2330 7001 00 000000	-	-	-	-	-
TOTALS	15,900	16,250	25,000	25,100	27,000
TOTALS	268,529	245,642	268,382	254,382	239,856

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

COMMUNITY RELATIONS

Domeracki

Expenses Personnel

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

COMMUNICATONS SPECIALIST
PR EMPLOYEE BENEFITS

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	12,500	43,228	44,092	44,974	68,000
	-	-	-	-	-
0	2,000	81	82	84	127
0	500	14,482	9,257	13,589	17,851
0	185	78	79	81	123
0	-	945	522	947	934
TOTALS	15,185	58,814	54,033	59,675	87,035

Expenses Operations

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

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

	-	-	1,000	1,000	1,000
	1,000	1,000	-	5,000	5,000
	500	600	1,000	1,000	1,000
	500	500	500	500	500
	-	450	250	250	250
	2,500	1,000	5,250	5,250	5,250
	-	-	-	-	-
	-	-	-	250	250
TOTALS	4,500	3,550	8,000	13,250	13,250
TOTALS	19,685	62,364	62,033	72,925	100,285

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BOARD OF EDUCATION

Blatchley

Expenses Personnel

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

BOARD TREASURER SALARY
BOARD EMPLOYEE BENEFITS

Expenses Operations

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

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

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	-	100	125	125	2,625
10E075 2310 1154 00 000000	-	-	-	-	2,500
10E075 2310 2001 00 000000	-	100	125	125	125
TOTALS	-	100	125	125	2,625
10E075 2310 3170 00 000000	42,000	50,000	56,000	56,000	56,000
10E075 2310 3172 00 000000	7,500	15,000	17,500	17,500	17,500
10E075 2310 3180 00 000000	65,000	55,000	65,000	65,000	65,000
10E075 2310 3190 00 000000	1,250	7,500	6,000	15,000	15,000
10E075 2310 3320 00 000000	8,000	7,000	7,000	7,000	7,000
10E075 2310 3321 00 000000	-	-	-	-	-
10E075 2310 4059 00 000000	5,000	3,500	3,500	3,500	3,500
10E075 2310 4102 00 000000	-	-	-	1,000	1,000
10E075 2310 6450 00 000000	12,000	18,000	10,500	10,500	10,500
10E075 2310 6991 00 000000	5,100	6,500	6,000	6,000	6,000
10E075 2310 6993 00 000000	-	-	-	-	-
TOTALS	145,850	162,500	171,500	181,500	181,500
TOTALS	145,850	162,600	171,625	181,625	184,125

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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INPUT

DIRECTOR OF BUSINESS

Blatchley

Expenses Personnel

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E080 2510 1115 00 000000	BUS ADM DIRECTOR SALARY	117,968	119,738	121,976	120,000	119,544
10E080 2510 2001 00 000000	BUS ADM EMPLOYEE BENEFITS	-	-	-	-	13,065
10E080 2510 2210 00 000000	BUS ADM LIFE INSURANCE BENE	220	223	227	232	244
10E080 2510 2220 00 000000	BUS ADM HEALTH INSURANCE BENE	14,482	14,494	15,887	17,492	-
10E080 2510 2224 00 000000		0	-	-	-	-
10E080 2510 2229 00 000000		0	-	-	-	-
10E080 2510 2230 00 000000	BUS ADM LONG TERM DISABILITY	212	216	220	224	200
10E080 2510 2240 00 000000	BUS ADM DENTAL INSURANCE BENE	1,179	1,004	945	1,006	992
TOTALS		134,062	135,675	139,255	138,954	134,045

Expenses Operations

10E080 2510 3030 00 000000	BUS ADM BUILDING APPRAISAL	6,875	-	-	-	-
10E080 2510 3190 00 000000	BUS ADM PURCHASED SERVICE	13,294	20,000	20,000	5,000	5,000
10E080 2510 3320 00 000000	BUS ADM TRAVEL & CONFERENCE	794	1,200	500	500	500
10E080 2510 4102 00 000000	BUS ADM OFFICE SUPPLIES	2,175	3,000	500	500	500
10E080 2510 4410 00 000000	BUS ADM PUBLICATIONS	1,062	-	-	-	-
10E080 2510 5410 00 000000	BUS ADM NEW CAPITAL OUTLAY	-	-	-	-	-
10E080 2510 5420 00 000000	BUS ADM REPLACE CAPITAL OUTLAY	-	-	-	-	-
10E080 2510 6249 00 000000	BUS ADM BANK SERVICE FEES	1,214	2,000	1,500	1,500	1,500
10E080 2510 6450 00 000000	BUS ADM DUES & FEES	1,290	1,500	1,650	1,650	1,650
TOTALS		26,704	27,700	24,150	9,150	9,150
TOTALS		160,765	163,375	163,405	148,104	143,195

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

CAFETERIA	Blatchley	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
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	30,000	45,000	42,500	42,500	59,025
10R000 3360 0000 00 000000	RESTRICT IL FREE LCH & BRKFST	3,500	3,500	3,500	3,500	3,500
10R000 3360 0000 00 010000	RESTRICT IL FREE LCH & BKST PR	-	-	-	-	-
10R000 4215 0000 00 000000	RESTRICT FED MILK PROG	-	-	2,500	2,500	2,500
10R000 4215 0000 00 010000	RESTRICT FED MILK PROG PR YR	-	-	-	-	-
TOTALS		33,500	48,500	48,500	48,500	65,025
Expenses Operations						
10E082 2560 3225 00 000000	CAFE FOOD SERVICE CONTRACT	15,000	12,000	8,000	8,000	8,000
10E082 2560 3230 00 000000	CAFE REPAIR & MAINTENANCE	5,500	2,500	2,500	2,500	2,500
10E082 2560 4179 00 000000	CAFE CAFETERIA SUPPLIES	2,000	500	-	-	-
10E082 2560 5420 00 000000	CAFE REPLACE CAPITAL OUTLAY	21,000	45,000	50,000	40,000	50,000
TOTALS		43,500	60,000	60,500	50,500	60,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

EMPLOYEE BENEFITS

Olsen

Expenses Personnel

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary 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	-	2,600	2,500	2,500	13,561
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	-	-	-	-	
10E083 2511 2221 00 000000	BENEFITS RETIREE HLTH INS REIM	30,000	31,000	30,000	30,000	30,000
10E083 2511 2224 00 000000	BENEFITS BOARD PAID T.H.I.S.	-	-	-	-	
10E083 2511 2225 00 000000	BENEFITS E A P PROGRAM	3,000	3,000	-	-	
10E083 2511 2227 00 000000	BENEFITS FLEX SPENDING ADM FEE	6,500	4,200	4,200	4,200	4,200
10E083 2511 2228 00 000000	BENEFITS BOARD PAID FED TRS	-	-	-	-	
10E083 2511 2229 00 000000	BENEFITS BOARD PAID EE ER TRS	-	-	-	-	
10E083 2511 2230 00 000000	BENEFITS LONG-TERM DISABILITY	-	-	-	-	
10E083 2511 2240 00 000000	BENEFITS DENTAL INSURANCE	-	-	-	-	
10E083 2511 2250 00 000000	BENEFITS TRS ON-BEHALF HISTORY	-	-	-	-	
10E083 2511 2301 00 000000	BENEFITS RETIREMENT SVC AWARD	-	-	500	500	500
10E083 2511 2302 00 000000	BENEFITS TUITION REIMBURSEMENT	-	-	-	-	
10E083 2511 7020 00 000000	BENEFITS TRANSFER TO O&M FUND	-	-	-	-	
10E083 2511 8001 00 000000	BENEFITS RETIREE SICK DAYS BAL	1,000	2,500	6,500	7,500	6,500
10E083 2511 8002 00 000000	BENEFITS RETIREE VACATION BAL	-	-	-	-	
10E083 2511 8003 00 000000	BENEFITS RETIREE LONGVTY BONUS	2,500	2,500	2,500	2,500	2,500
TOTALS		43,000	45,800	46,200	47,200	57,261
TOTALS		43,000	45,800	46,200	47,200	57,261

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FISCAL SERVICES

Olsen

Expenses Personnel

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
10E085 2520 1151 00 000000	-	-	89,644	91,438	93,706
10E085 2520 1152 00 000000	212,393	247,377	80,163	55,246	56,595
10E085 2520 1154 00 000000	-	-	-	26,520	-
10E085 2520 1158 00 000000	-	-	81,780	83,416	86,126
10E085 2520 1352 00 000000	-	-	-	-	-
10E085 2520 2001 00 000000	-	-	-	-	-
10E085 2520 2210 00 000000	396	461	469	478	438
10E085 2520 2220 00 000000	46,541	60,876	58,307	59,666	58,783
10E085 2520 2230 00 000000	382	396	453	462	430
10E085 2520 2240 00 000000	3,970	4,188	3,361	3,191	3,147
TOTALS	263,681	313,298	314,176	320,417	299,225

Expenses Operations

10E085 2520 3190 00 000000	5,000	5,000	-	-	-
10E085 2520 3253 00 000000	-	-	-	-	-
10E085 2520 4102 00 000000	4,500	1,500	1,000	1,000	1,000
10E085 2520 4700 00 000000	-	-	-	-	-
10E085 2520 5410 00 000000	15,000	500	-	-	-
10E085 2520 5420 00 000000	7,500	-	-	-	-
10E085 2520 6450 00 000000	-	-	-	-	-
10E085 2520 7001 00 000000	-	-	-	-	-
TOTALS	32,000	7,000	1,000	1,000	1,000
TOTALS	295,681	320,298	315,176	321,417	300,225

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DATA PROCESSING

Hunter

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R000 1720 0000 00 020000	STUDENT FEES I.D.	-	5,000	5,500	5,500	5,500
TOTALS		-	5,000	5,500	5,500	5,500
Expenses Personnel						
10E090 2660 1140 00 000000	MIS TECHNICAL STAFF SALARY	232,149	211,057	125,360	138,069	129,434
10E090 2660 1147 00 000000	MIS SUPERVISOR SALARY	-	-	92,374	94,221	97,284
10E090 2660 1157 00 000000	MIS LONG-TERM TEMP CLERK	-	-	-	-	-
10E090 2660 1352 00 000000	MIS OVERTIME EARNINGS	1,000	2,750	1,000	1,000	1,000
10E090 2660 1354 00 000000	MIS POWERSCHOOL OVERTIME	1,000	1,000	-	-	-
10E090 2660 2001 00 000000	MIS EMPLOYEE BENEFITS	250	250	-	-	-
10E090 2660 2210 00 000000	MIS LIFE INSURANCE BENE	432	393	406	433	423
10E090 2660 2220 00 000000	MIS HEALTH INSURANCE BEN	38,324	33,208	37,736	41,547	40,932
10E090 2660 2230 00 000000	MIS LONG TERM INSURANCE BENE	418	380	392	418	408
10E090 2660 2240 00 000000	MIS DENTAL INSURANCE BENE	3,226	2,239	2,200	2,244	2,212
TOTALS		276,798	251,277	259,467	277,933	271,693
Expenses Operations						
10E090 2660 3190 00 000000	MIS PURCHASED SERVICES	1,500	6,000	-	-	-
10E090 2660 3230 00 000000	MIS REPAIR & MAINTENANCE	15,000	7,500	4,500	4,500	4,500
10E090 2660 3232 00 000000	MIS 403(B) TSA TPA LICENSE	-	-	-	-	-
10E090 2660 3350 00 000000	MIS STAFF TRAVEL	4,000	2,500	700	700	700
10E090 2660 4010 00 000000	MIS OPERATING SOFTWARE	7,500	8,000	8,500	8,500	8,500
10E090 2660 4011 00 000000	MIS STUDENT DATA SYS SOFTWARE	35,000	37,500	25,000	34,000	34,000
10E090 2660 4020 00 000000	MIS FORMS SUPPLIES	10,000	3,500	3,500	3,500	3,500
10E090 2660 4030 00 000000	MIS DATA PROCESSING SUPPLIES	10,000	8,500	8,500	8,500	8,500
10E090 2660 4109 00 000000	MIS PAPER SUPPLIES	1,500	250	250	250	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	2,500	-	-	-	-
10E090 2660 5420 00 000000	MIS REPLACE CAPITAL OUTLAY	4,500	3,190	-	-	-
10E090 2660 6450 00 000000	MIS DUES & FEES	4,000	4,325	3,500	3,500	3,500
10E090 2660 7001 00 000000	MIS NON-CAPITALIZED EQUIPMENT	-	-	-	-	-
TOTALS		95,500	81,265	54,450	63,450	63,450
TOTALS		372,298	332,542	313,917	341,383	335,143

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ATHLETICS

Mullaney

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R100 1999 0000 00 190000	ATHLETICS RCPTS FROM BOOSTERS	-	-	-	-	-
10R100 1999 0000 00 200000	ATHLETIC DONATIONS	500	-	-	-	-
10R100 1999 0000 00 220000	ATHLETICS BANNERS	1,500	1,750	1,750	1,750	1,750
10R000 1711 0000 00 000000	ADMISSIONS FOR ATHLETICS	1,000	-	-	-	-
10R000 1711 0000 00 010000	ATHLETIC GATE RECEIPTS	19,000	21,000	20,000	20,000	20,000
10R000 1711 0000 00 020000	ATHLETICS SEASON PASS -STUDENT	-	-	-	-	-
10R000 1711 0000 00 030000	ATHLETICS SEASON PASS - ADULT	-	1,000	400	400	400
10R000 1711 0000 00 040000	ATHLETICS SEASON PASS - FAMILY	8,500	5,500	5,000	5,000	5,000
10R000 1711 0000 00 050000	ATHLETICS TOURNAMENT RECEIPTS	20,000	24,000	24,000	30,000	30,000
10R000 1790 0000 00 010000	STUDENT ATHLETIC PARTICIPATION	45,000	67,000	70,000	70,000	70,000
10R000 1999 0000 00 220000	ATHLETIC FEEDER PROGRAMS	-	-	750	750	750
TOTALS		95,500	120,250	121,900	127,900	127,900
Expenses Personnel						
10E100 1500 1111 00 000000	ATHL DIRECTOR SALARY	96,822	99,727	101,721	103,755	111,911
10E100 1500 1152 00 000000	ATHL SECRETARY SALARY	48,697	48,890	50,860	51,877	53,142
10E100 1500 1352 00 000000	ATHL SECRETARY OVERTIME ERNGS	-	-	-	-	-
10E100 1500 1502 00 000000	ATHL COACHING EARNINGS APPX B	385,000	390,000	400,000	400,000	415,000
10E100 1500 1503 00 000000	ATHL GAME WORKER IN-DISTRICT	11,000	11,000	11,000	11,000	11,000
10E100 1500 1504 00 000000	ATHL GAME WORKERS OTHER ERNGS	7,500	7,500	1,000	-	1,000
10E100 1500 1505 00 000000	ATHL TOURNAMENT WORKER ERNGS	-	-	3,500	3,500	3,500
10E100 1500 1507 00 000000	ATHL EVENT SUPERVISOR ERNGS	4,400	4,400	4,000	4,000	4,000
10E100 1500 1508 00 000000	ATHL MISC PRGMS COACH ERNGS	1,750	1,750	1,500	-	1,500
10E100 1500 2001 00 000000	ATHL EMPLOYEE BENEFITS	-	-	75	75	75
10E100 1500 2210 00 000000	ATHL LIFE INSURANCE BENE	271	277	534	290	327
10E100 1500 2220 00 000000	ATHL HEALTH INSURANCE BENE	15,568	14,494	15,887	17,492	33,431
10E100 1500 2224 00 000000	ATHL BOARD PAID T.H.I.S.	1,079	828	934	953	1,126
10E100 1500 2229 00 000000	ATHL BOARD PAID EE ER TRS	9,608	9,896	10,094	10,296	11,106
10E100 1500 2230 00 000000	ATHL LONG TERM DISABILITY BENE	262	268	275	280	296
10E100 1500 2240 00 000000	ATHL DENTAL INSURANCE BENE	1,180	1,004	987	1,006	1,926
TOTALS PERSONNEL		583,138	590,034	602,367	604,524	649,340
Expenses Operations						
10E100 1500 3050 00 000000	ATHL POLICE & FIRE PROTECT WC	10,000	14,000	14,000	14,000	14,000
10E100 1500 3051 00 000000	ATHL SECURITY SERVICES	-	-	-	-	-
10E100 1500 3118 00 000000	ATHL CONTRACT TRAINER	42,000	44,000	44,000	44,000	60,000
10E100 1500 3190 00 000000	ATHL PURCHASED SERVICES	-	1,800	500	500	500
10E100 1500 3191 00 000000	ATHL REFEREES	43,000	53,000	40,000	40,000	40,000
10E100 1500 3230 00 000000	ATHL REPAIR & MAINTENANCE	15,000	10,400	10,000	10,000	10,000
10E100 1500 3260 00 000000	ATHL MISC RENTAL	3,000	3,000	4,800	4,800	4,800
10E100 1500 3350 00 000000	ATHL TEACHER TRAVEL	-	-	-	-	-
10E100 1000 4000 00 199920	ATHL *DONATION OFFSET 199920*	-	-	-	-	-
10E100 1500 4000 00 000000	ATHL DISCRETIONARY SUPPLIES	13,000	6,000	7,000	7,000	7,000
10E100 1500 4051 00 000000	ATHL ATHLETIC SUPPLIES	19,500	24,000	24,000	24,000	24,000
10E100 1500 4120 00 000000	ATHL MAINTENANCE SUPPLIES	4,000	4,000	3,500	3,500	3,500
10E100 1500 5410 00 000000	ATHL NEW CAPITAL OUTLAY	28,800	-	-	-	-
10E100 1500 5420 00 000000	ATHL REPLACE CAPITAL OUTLAY	22,500	-	-	-	-
10E100 1500 6410 00 000000	ATHL INVITATIONAL TOURNAMENT	30,000	28,000	21,000	25,000	25,000
10E100 1500 6420 00 000000	ATHL STATE CONTESTS	10,000	12,000	10,000	10,000	10,000
10E100 1500 6430 00 000000	ATHL ENTRY FEES	18,000	18,500	22,000	22,000	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	5,000	4,750	4,500	4,500	4,500
10E100 1500 7000 00 000000	ATHL *SM EQUIPMNT UNDER \$2500*	-	-	-	-	-
10E100 1500 7001 00 000000	ATH SM EQUIPMNT NON-CAPITALIZED	4,900	3,200	2,500	2,500	2,500
10E100 1500 7002 00 000000	ATHL UNIFORMS	5,100	19,900	17,500	10,000	10,000
TOTALS NON PERSONNEL		273,800	246,550	225,300	221,800	237,800
TOTALS		856,938	836,584	827,667	826,324	887,140

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ACTIVITIES	Wolfe/Jensen	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R104 1730 0000 00 010000	BOOKSTORE-GENERAL SALES REV	2,200	5,000	2,500	2,500	2,500
10R104 1730 0000 00 020000	BOOKSTORE-BOOSTER SALES APPARL	-	-	-	-	-
10R000 1720 0000 00 060000	STUDENT FEES YEARBOOK	34,000	27,500	25,000	25,000	11,000
10R000 1719 0000 00 000000	ADMISSIONS FOR OTHER EVENTS	-	-	-	-	-
10R000 1719 0000 00 010000	ADMISSIONS - OTHER - DRAMA	17,500	15,000	10,000	10,000	10,000
10R000 1790 0000 00 020000	STUDENT ACTIVITY PARTICIPATION	12,000	17,500	20,000	20,000	20,000
TOTALS		65,700	65,000	57,500	57,500	43,500
Expenses Personnel						
10E104 1500 1102 00 000000	ACTIVITIES DIVISION HEAD ERNGS	6,600	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	3,500	5,000	3,500	3,500	3,500
10E104 1500 1501 00 000000	ACTIVITIES SPONSOR ERNGS APPX	185,000	172,500	175,000	175,000	188,000
10E104 1500 1502 00 000000	ACTIVITIES JUDGES EARNINGS	5,500	2,500	-	-	-
10E104 1505 1502 00 000000	ACTIVITIES SPEECH JUDGES	5,500	5,500	3,750	3,750	3,750
10E104 1500 2001 00 000000	ACTIVITIES EMPLOYEE BENEFITS	2,500	2,500	-	-	-
10E104 1500 2210 00 000000	ACTIVITIES LIFE INSURANCE BENE	-	400	350	350	350
10E104 1500 2220 00 000000		0	-	-	-	-
10E104 1500 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	1,300	1,400	1,400	1,400
10E104 1505 2224 00 000000	ACTIVITIES BOARD PAID T.H.I.S.	-	-	-	-	-
10E104 1500 2229 00 000000	ACTIVITIES BRD PAID EE ER TRS	-	900	1,000	1,000	1,000
10E104 1505 2229 00 000000	ACTIVITIES BOARD PD EE ER TRS	-	-	-	-	-
10E104 1500 2230 00 000000	ACTIVITIES LONG TERM DISABILIT	-	350	325	325	325
10E104 1500 2240 00 000000		0	-	-	-	-
TOTALS		208,600	196,950	191,325	191,325	204,325
Expenses Operations						
10E104 1500 3190 00 000000	ACTIVITIES PURCHASED SERVICES	2,500	500	-	-	-
10E104 1500 3610 00 000000	ACTIVITIES YEARBOOK PRINTING	-	27,500	25,000	25,000	25,000
10E104 1501 4050 00 000000	ACTIVITIES DISCRETIONARY SUPPLY	5,000	7,500	7,500	7,500	7,500
10E104 1502 4050 00 000000	AUDITORIUM DIRECTOR SUPPLIES	5,000	5,000	7,500	7,500	7,500
10E104 1503 4050 00 000000	ACTIVITIES DRAMA SUPPLIES	15,000	17,500	17,000	15,000	15,000
10E104 1504 4050 00 000000	ACTIVITIES NEWSPAPER	-	-	-	2,500	2,500
10E104 1505 4050 00 000000	ACTIVITIES SPEECH SUPPLIES	2,000	1,250	1,500	2,000	2,000
10E104 1500 4910 00 000000	ACTIVITIES BOOKSTORE SUPPLIES	5,000	5,000	1,000	1,000	1,000
10E104 1503 7001 00 000000	ACTIVITIES DRAMA NON-CAP EQUIP	500	500	3,500	-	-
TOTALS		35,000	64,750	63,000	60,500	60,500
TOTALS		243,600	261,700	254,325	251,825	264,825

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

BILINGUAL

Jimenez

Revenues

10R904 3310 0000 00 904000
10R904 3310 0000 00 904001
10R924 3305 0000 00 924000
10R924 3305 0000 00 924001

BILINGUAL STATE TBE TPI(HIST)
BILINGUAL TBE TPI PR YR (HIST)
BILINGUAL STATE TBE TPI
BILINGUAL STATE TBE TPI PR YR

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget
	95,534	95,534	-	-
	-	-	-	-
	-	-	137,207	106,795
	-	-	-	-
TOTALS	95,534	95,534	137,207	106,795

**2018-19
Preliminary Budget**

Expenses Personnel

10E904 2300 1111 00 904000
10E904 1800 1125 00 904000
10E904 2120 1126 00 904000
10E904 3000 1126 00 904000
10E904 2210 1129 00 904000
10E904 1800 1141 00 904000
10E904 2210 1146 00 904000
10E904 3000 1146 00 904000
10E904 2120 1148 00 904000
10E904 2230 1148 00 904000
10E904 3000 1148 00 904000
10E904 1800 1152 00 904000
10E904 2300 1152 00 904000
10E904 1800 1201 00 904000
10E904 1800 2001 00 904000
10E904 2300 2001 00 904000
10E904 3000 2001 00 904000
10E904 2300 2210 00 904000
10E904 1800 2224 00 904000
10E904 2120 2224 00 904000
10E904 2210 2224 00 904000
10E904 2230 2224 00 904000
10E904 2300 2224 00 904000
10E904 3000 2224 00 904000
10E904 2230 2228 00 904000
10E904 1800 2229 00 904000
10E904 2120 2229 00 904000
10E904 2210 2229 00 904000
10E904 2230 2229 00 904000
10E904 2300 2229 00 904000

GEN ADM DIRECTOR EARNINGS
INST BILINGUAL TEACHER ERNGS
GUID COUNSELOR EARNINGS
COMM COUNSELOR EARNINGS
IMPRV OF INST CURRICULUM DEV
INST BILING PROG AST
IMPRV OF INST TRANSLATION ERNG
COMM TRANSLATION ERNGS
GUIDANCE GRANT EARNINGS
ASMT TESTING EARNINGS
COMM GRANT EARNINGS
INST SECRETARY ERNGS
GEN ADM SECRETARY EARNINGS
INST SUBSTITUTE EARNINGS
INST EMPLOYEE BENEFITS
GEN ADM EMPLOYEE BENEFITS
COMM EMPLOYEE BENEFITS
GEN ADM LIFE INSURANCE BENE
INST BOARD PAID T.H.I.S.
ASMT BOARD PAID T.H.I.S.
GEN ADM BOARD PAID T.H.I.S.
COMM BD PD THIS
INST BOARD PAID EE ER TRS
INST BOARD PAID EE ER TRS
GEN ADM BOARD PAID EE ER TRS

	3,650	-	53,000	2,000	
	-	3,650	84,207	-	
	-	1,060	-	-	
	1,000	-	-	-	
	425	7,264	-	-	
	75,935	-	-	85,775	90,000
	-	-	-	-	
	2,500	500	-	2,500	2,500
	-	-	-	-	
	1,000	-	-	2,624	2,700
	1,060	-	-	-	
	-	-	-	-	
	2,200	-	-	3,200	3,200
	-	1,000	-	-	
	7,264	425	-	10,627	11,000
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	75,935	-	-	
0	-	2,200	-	-	
0	-	-	-	-	
	-	-	-	22	
	-	-	-	17	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	-	
0	-	-	-	-	
	-	-	-	15	
	-	-	-	12	
TOTALS	95,034	92,034	137,207	106,795	111,400

Expenses Operations

10E904 3000 2229 00 904000
10E904 2300 2230 00 904000
10E904 1800 3190 00 904000
10E904 2230 3190 00 904000
10E904 2300 3190 00 904000
10E904 3000 3190 00 904000
10E904 1800 4050 00 904000
10E904 3000 4050 00 904000
10E904 2230 4201 00 904000
10E904 1800 4230 00 904000

COMM BD PD EE&ER TRS
GEN ADM LONG TERM DISABILITY
INST PURCHASED SERVICES
ASMT PURCHASED SERVICES
GEN ADM PURCHASED SERVICES
COMM PURCHASED SERVICES
INST SUPPLIES & MATLS
COMM SUPPLIES & MATERIALS
ASMT TESTING SUPPLIES
INST TEXTBOOKS & WORKBOOKS

	-	-	-	-	
	-	-	-	-	
	-	2,500	-	-	
	500	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	1,000	-	-	
TOTALS	500	3,500	-	-	
TOTALS	95,534	95,534	137,207	106,795	111,400

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

PERKINS

Wolfe

Revenues

10R906 4745 0000 00 906000

VOC ED PERKINS FEDERAL GRANT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	34,179	34,179	40,622	37,700	40,000
TOTALS	34,179	34,179	40,622	37,700	40,000

Expenses Personnel

10E906 2210 1306 00 906000
10E906 2210 2001 00 906000
10E906 2210 2224 00 906000
10E906 2210 2228 00 906000
10E906 2210 2229 00 906000

IMPRV OF INST OVRTIME ERNGS
IMPRV OF INST EMPLOYEE BENEFIT
IMPRV OF INST BD PD THIS
IMPRV OF INST BD PD FED TRS
IMPRV OF INST BD PD EE&ER TRS

	1,488	1,488	-	4,650	4,700
	153	153	-	-	-
	-	-	-	39	42
	-	-	-	1,792	1,801
	-	-	-	27	31
TOTALS	1,641	1,641	-	6,508	6,574

Expenses Operations

10E906 2210 3120 00 906000
10E906 2210 3123 00 906000
10E906 2210 3140 00 906000
10E906 1430 3190 00 906000
10E906 2210 3320 00 906000
10E906 1430 3330 00 906000
10E906 2210 3330 00 906000
10E906 1430 4000 00 906000
10E906 2210 4050 00 906000
10E906 1430 4130 00 906000
10E906 2210 4140 00 906000
10E906 2210 4150 00 906000
10E906 1430 4700 00 906000
10E906 2210 4700 00 906000
10E906 1400 5410 00 906000
10E906 1430 5410 00 906000
10E906 1430 5413 00 906000
10E906 1430 7001 00 906000

IMPRV OF INST PROG IMPRV SVCS
IMPRV OF INST PROF CONSULTANT
IMPRV OF INST PURCHASED SVCS
CTE PERKINS INST PURCH SERVICE
IMPRV OF INST TRAVEL & CONF
CTE INST PURCHASED SERVICES
IMPRV OF INST REFRESHMENTS
CTE SUPPLIES & MATERIALS
IMPRV OF INST SUPPLIES & MATLS
CTE STUDENT SUPPLIES
IMPRV OF INST CURRICULUM SUPPLY
IMPRV OF INST ASSESSMENT MATLS
CTE SOFTWARE
IMPRV OF INST SOFTWARE
CTE NEW CAPITAL OUTLAY (HIST)
CTE NEW CAPITAL OUTLAY
CTE NEW CAPITAL EQUIPMENT
CTE Non-Capitalized Equipment

	-	-	32,000	21,192	21,000
	-	-	-	-	-
	3,150	3,150	-	-	-
	-	-	8,622	-	-
	3,898	3,898	-	-	2,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	25,490	25,490	-	10,000	10,000
	-	-	-	-	-
	-	-	-	-	-
TOTALS	32,538	32,538	40,622	31,192	33,426
TOTALS	34,179	34,179	40,622	37,700	40,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TITLE 1	Martino	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R908 4300 0000 00 908000	TITLE I LOW INCOME	279,464	329,703	345,409	355,319	357,100
10R908 4300 0000 00 908001	TITLE I LOW INCOME PRIOR YEAR	-	-	-	-	-
TOTALS		279,464	329,703	345,409	355,319	357,100
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	3,410	3,410	-	8,362	8,400
10E908 1131 1125 00 908000	INST TEACHER EARNINGS-STARS	-	-	-	67,880	68,450
10E908 1132 1125 00 908000	INST TEACHER EARNINGS - ASRC	68,690	68,690	-	36,952	37,102
10E908 1133 1125 00 908000	INST TEACHER EARNINGS SUMMR	12,100	12,100	325,000	10,656	10,800
10E908 2210 1129 00 908000	IMPRV OF INS CURRICULEM DEV	-	-	-	-	-
10E908 1130 1141 00 908000	INST PRO AST EARNINGS	53,236	53,236	-	88,853	91,000
10E908 1130 1142 00 908000	INST GRANT EARNINGS	-	-	-	-	-
10E908 1130 1148 00 908000	INST GRANT SALARY	-	19,313	-	-	-
10E908 2210 1148 00 908000	IMPRV OF INST MENTOR EARNINGS	-	-	-	-	-
10E908 2640 1148 00 908000		0	13,889	-	-	-
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	22,384	22,384	-	55,817	53,146
10E908 2210 2001 00 908000	IMPRV OF INST EMPLOYEE BENEFIT	-	-	-	-	-
10E908 2640 2001 00 908000		0	4,584	-	-	-
10E908 2900 2001 00 908000	OTH SUP EMPLOYEE BENEFIT	-	-	-	-	-
10E908 3900 2001 00 908000	COMM GRANT BENEFITS	-	-	-	-	-
10E908 1130 2210 00 908000		0	36	-	-	-
10E908 1132 2210 00 908000	INST LIFE INSURANCE	-	-	-	-	-
10E908 2210 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	-	-
10E908 2640 2210 00 908000	IMPRV OF INST LIFE INSURANCE	-	-	-	-	-
10E908 1130 2220 00 908000		0	28,965	-	-	-
10E908 1132 2220 00 908000	INST BD PD HEALTH INSURANCE	-	-	-	-	-
10E908 2210 2220 00 908000		0	-	-	-	-
10E908 2640 2220 00 908000		0	-	-	-	-
10E908 1130 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	30	30
10E908 1132 2224 00 908000	INST BOARD PAID T.H.I.S.	-	-	-	-	-
10E908 1133 2224 00 908000		0	-	-	90	90
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	-	-	-
10E908 2210 2224 00 908000	IMPRV OF INST BD PD THIS	-	-	-	-	-
10E908 2400 2224 00 908000		0	-	-	17	-
10E908 2640 2224 00 908000		0	-	-	-	-
10E908 1130 2228 00 908000	INST EMPLR PAID FED TRS	-	-	-	41,462	42,560
10E908 1132 2228 00 908000	INST BOARD PAID FED TRS	22,668	22,668	-	-	-
10E908 1133 2228 00 908000		0	3,993	20,409	4,107	4,200
10E908 2210 2228 00 908000	IMPRV OF INST BD PD FED TRS	-	-	-	-	-
10E908 2640 2228 00 908000		0	-	-	-	-
10E908 2640 2228 00 908000		0	-	-	771	775
10E908 1130 2229 00 908000	INST BOARD PAID EE ER TRS	1,126	1,126	-	8,446	8,667
10E908 1132 2229 00 908000	INST BOARD PAID EE ER TRS	6,003	6,003	-	-	-
10E908 1133 2229 00 908000		0	-	-	62	64
10E908 2210 2229 00 908000	IMPRV OF INST BD PD EE&ER TRS	-	-	-	12	12
10E908 2210 2229 00 908000		0	-	-	-	-
10E908 2640 2229 00 908000		0	-	-	-	-
10E908 1130 2230 00 908000		0	35	-	-	-
10E908 1132 2230 00 908000	INST BOARD PAID LTD INSURANCE	-	-	-	-	-
10E908 2210 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	-	-
10E908 2640 2230 00 908000	IMPRV OF INST LTD INSURANCE	-	-	-	-	-
10E908 1130 2240 00 908000		0	1,890	-	-	-
10E908 1132 2240 00 908000	INST BOARD PAID DENTAL	-	-	-	-	-
10E908 2210 2240 00 908000		0	-	-	-	-
10E908 2640 2240 00 908000		0	-	-	-	-
TOTALS		212,083	262,322	345,409	325,515	327,296
Expenses Operations						
10E908 1130 3140 00 908000	INST PROGRAM SUPPLIES	-	-	-	-	-
10E908 1130 3190 00 908000	INST PURCHASED SERVICES	-	-	-	18,484	18,484
10E908 2210 3190 00 908000	IMPRV OF INST PURCHASED SVCS	17,691	17,691	-	-	-
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	7,000	7,000	-	3,859	3,859
10E908 1130 4050 00 908000	INST INSTRCTNL SUPPLY AS TUTOR	-	-	-	-	-
10E908 1131 4050 00 908000	INST SUPPLIES & MATERIAL STARS	5,000	5,000	-	6,424	6,424
10E908 1132 4050 00 908000	INST SUPPLIES SRC	5,000	5,000	-	-	-
10E908 1133 4050 00 908000	INST SUPPLIES SUMMER-BRIDGES	-	-	-	-	-
10E908 1134 4050 00 908000	INST SUPPLY ADVISORY PROG	5,000	5,000	-	-	-
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	10,000	10,000	-	-	-
10E908 1130 4230 00 908000	INST TEXTBOOKS & WORKBOOKS	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	17,690	17,690	-	-	-
10E908 2230 5410 00 908000	ASSESSMNT CAPITAL OUTLAY	-	-	-	-	-
10E908 1132 7001 00 908000	INST NON-CAPITALIZED EQUIP	-	-	-	-	-
10E908 2230 7001 00 908000	ASSESSMNT NON-CAPITAL EQUIPMNT	-	-	-	-	-
TOTALS		67,381	67,381	-	29,804	29,804
TOTALS		279,464	329,703	345,409	355,319	357,100
TITLE IV						
Revenues						
10R913 4400 0000 00 913000	TITLE IV - A SSAE	-	-	-	-	-
TOTALS		-	-	-	-	-
Expenses Operations						
10E913 2210 3190 00 913000	IMPRV OF INST PURCH SVCS	-	-	-	-	-
TOTALS		-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
TOTALS	1,568	1,568	1,177	1,500	1,500
	-	-	-	-	-
	1,568	1,568	1,177	1,500	1,500
	-	-	-	-	-
	-	-	-	-	-
TOTALS	1,568	1,568	1,177	1,500	1,500

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

DIRECT SERVICE COSTS

Welch

		2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R929 4900 0000 00 929000	FED MEDICAID DIRECT SVC COSTS	165,175	165,175	8,800	50,000	70,000
10R929 4900 0000 00 929001	Fed Medicaid Dir Svc Costs PYr	-	-	48,825	-	-
TOTALS		165,175	165,175	57,625	50,000	70,000
Expenses Personnel						
10E929 2110 1148 00 929000	ATTN GRANT EARNINGS	28,000	28,000	47,824	45,000	45,000
10E929 2110 2001 00 929000	ATTN EMPLOYEE BENEFITS	-	-	-	-	-
10E929 2210 2001 00 929000	IMPRV OF INST EMPLOYER BENEFIT	-	-	-	-	-
10E929 2110 2210 00 929000		0	-	89	-	-
10E929 2110 2220 00 929000		0	-	4,098	4,681	4,700
10E929 2110 2224 00 929000	ATTN BD PD THIS	250	250	439	-	-
10E929 2110 2228 00 929000	ATTN BD PD FED TRS	10,000	10,000	-	-	-
10E929 2110 2229 00 929000	ATTN BD PD EE&ER TRS	200	200	4,746	-	-
10E929 2110 2230 00 929000		0	-	86	-	-
10E929 2110 2240 00 929000		0	-	343	-	-
10E929 1220 3190 00 929000	SP ED INST PURCH SVCS	750	750	-	-	-
10E929 2110 3190 00 929000	ATTN PURCHASED SERVICES	-	-	-	-	-
10E929 2130 3190 00 929000	HEALTH SVCS PURCHASED SERVICES	125,000	125,000	-	-	-
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	-	-	-	-	-
TOTALS		164,200	164,200	57,625	49,681	49,700
Expenses Operations						
10E929 1220 4050 00 929000	SP ED INST SUPPLIES & MATLS	900	900	-	159	140
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	75	75	-	-	-
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	-	-	-	160	160
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	-	-	-	-	-
TOTALS		975	975	-	319	300
TOTALS		165,175	165,175	57,625	50,000	50,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

IDEA FLOW THRU

Welch

Revenues

10E930 4620 0000 00 930000
10E930 4620 0000 00 930001

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

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	377,054	377,054	379,696	462,861	483,660
TOTALS	377,054	377,054	379,696	462,861	483,660

Expenses Personnel

10E930 1220 1125 00 930000
10E930 2210 1129 00 930000
10E930 1220 1141 00 930000
10E930 1220 1144 00 930000
10E930 2210 1148 00 930000
10E930 2900 1148 00 930000
10E930 3000 1148 00 930000
10E930 3700 1148 00 930000
10E930 1220 1201 00 930000
10E930 2210 1201 00 930000
10E930 1220 2001 00 930000
10E930 2210 2001 00 930000
10E930 2900 2001 00 930000
10E930 3000 2001 00 930000
10E930 1220 2224 00 930000
10E930 2210 2224 00 930000
10E930 3000 2224 00 930000
10E930 1220 2228 00 930000
10E930 2210 2228 00 930000
10E930 3000 2228 00 930000
10E930 1220 2229 00 930000
10E930 2210 2229 00 930000

IDEA INST TEACHER REG SALARIES
IMPRV OF INST CURRICULUM DEV
SP ED PROG AST SALARIES
IDEA INSTR PROG ASST TRANSLATR
IMPRV OF INST GRANT SALARIES
OTH SUPPORT GRANT SAL (HIST)
COMM GRANT SAL
PROPORTIONATE SHARE SALARY
SP ED SUBSTITUTE EARNINGS
IMPRV OF INST SUBSTITUTE ERNGS
SP ED PROG AST BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
OTH SUPPORT SVCS BENEFITS
COMM EMPLOYEE BENEFITS
INST BD PD T.H.I.S.
IMPRV OF INST BD PD THIS
COMM SVCS BD PD T.H.I.S.
INST BD PD EMPLR FED TRS
IMPRV OF INST BD PD FED TRS
COMM SVCS BD PD EMPLR FED TRS
INST BD PD EE ER CONTRIBUTION
IMPRV OF INST BD PD EE&ER TRS

	-	3,000	-	-	-
	3,000	-	-	4,743	4,743
	200,310	200,310	325,000	257,054	275,000
	22,000	22,000	-	-	-
	22,000	-	54,696	37,777	37,777
	-	-	-	-	-
	-	26,000	-	-	-
	1,388	-	-	-	-
	-	22,000	-	-	-
	-	-	-	-	-
	32,144	-	-	62,879	65,000
	-	-	-	-	-
	-	500	-	-	-
	-	500	-	-	-
	-	-	-	-	-
	-	-	-	309	-
	-	1,712	-	-	-
	-	1,388	-	-	-
	-	-	-	14,183	15,100
	-	-	-	-	-
	-	-	-	-	-
	-	35,000	-	1,799	1,925
TOTALS	280,842	312,410	379,696	378,744	399,545

Expenses Operations

10E930 3000 2229 00 930000
10E930 1220 3190 00 930000
10E930 2140 3190 00 930000
10E930 2210 3190 00 930000
10E930 2230 3190 00 930000
10E930 2300 3190 00 930000
10E930 3000 3190 00 930000
10E930 3700 3190 00 930000
10E930 4100 3190 00 930000
10E930 3000 4000 00 000000
10E930 3000 4000 00 930000
10E930 1220 4050 00 930000
10E930 2150 4050 00 930000
10E930 2210 4050 00 930000
10E930 2560 4050 00 930000
10E930 3700 4050 00 930000
10E930 2140 4102 00 930000
10E930 1220 4230 00 930000
10E930 1130 5410 00 930000
10E930 1220 5410 00 930000
10E930 2210 5410 00 930000
10E930 2300 5410 00 930000
10E930 2210 6450 00 930000
10E930 1220 7001 00 930000
10E930 3000 7001 00 930000

COMM SVCS BD PD EE ER CONTRIB
SP ED PURCHASED SERVICES
PSYCH SVCS CONTRACT SERVICES
IMPRV OF INST PURCHASED SVCS
ASMNT CONTRACT SVC
GEN ADM CONTRACT SERVICE
COMM PURCH SERVICES
PROPORTIONATE SHARE PURCH SVCS
PMTS TO OTH GOV PURCH SVCS
COMM SUPPLIES & MATLS (HIST)
COMM SUPPLIES & MATERIALS
SP ED INST SUPPLIES
SPEECH SVCS SUPPLIES & MATERIA
IMPRV OF INST SUPPLIES & MATLS
FOOD SERVICE SUPPLY&MATERIALS
PROPORTIONATE SHARE SUPPLIES
PSYCH SVCS ASSESSMENT SUPPLY
INST TEXTBOOKS AND WORKBOOKS
INST NEW CAPITAL OUTLAY (HIST)
SP ED INST NEW CAPITAL OUTLAY
IMPRV OF INST CAPITAL OUTLAY
GEN ADM NEW CAP OUTLAY
IMPRV OF INST DUES AND FEES
INST SM NON-CAPITAZLIZED EQUIP
COMM SVCS CONTRACT SVCS

	-	2,000	-	-	-
	35,000	-	-	20,409	20,409
	1,000	-	-	-	-
	12,000	1,000	-	21,860	21,860
	10,000	-	-	21,884	21,884
	-	-	-	-	-
	-	2,500	-	-	-
	-	-	-	-	-
	-	5,000	-	-	-
	-	-	-	90	-
	500	-	-	60	150
	26,000	32,144	-	10,073	10,073
	500	-	-	-	-
	1,712	12,000	-	147	147
	-	-	-	-	-
	-	-	-	-	-
	2,000	-	-	-	-
	2,500	-	-	1,143	1,143
	-	-	-	8,449	8,449
	-	-	-	-	-
	-	-	-	-	-
	-	10,000	-	-	-
	-	-	-	-	-
	5,000	-	-	-	-
	-	-	-	-	-
TOTALS	96,212	64,644	-	84,117	84,115
TOTALS	377,054	377,054	379,696	462,861	483,660

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

ADMINISTRATIVE OUTREACH

Welch

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues					
10R931 4900 0000 00 931000	31,615	31,615	3,700	20,173	15,000
10R931 4900 0000 00 931001	-	-	-	-	-
TOTALS	31,615	31,615	3,700	20,173	15,000
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	-	-	3,700	-	-
10E931 1220 1132 00 931000	-	-	-	-	-
10E931 1220 1144 00 931000	-	-	-	333	350
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	8,500	8,500	-	2,923	3,000
10E931 2640 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	60	60	-	22	28
10E931 1220 2228 00 931000	0	-	-	-	-
10E931 1221 2228 00 931000	-	-	-	-	-
10E931 2210 2228 00 931000	3,000	3,000	-	1,027	1,100
10E931 1220 2229 00 931000	-	-	-	-	-
10E931 1221 2229 00 931000	-	-	-	-	-
10E931 2210 2229 00 931000	825	825	-	15	7
TOTALS	12,385	12,385	3,700	4,321	4,485
Expenses Operations					
10E931 1220 3190 00 931000	15,000	15,000	-	3,966	3,966
10E931 2110 3190 00 931000	-	-	-	-	-
10E931 2120 3190 00 931000	-	-	-	-	-
10E931 2130 3190 00 931000	-	-	-	-	-
10E931 2140 3190 00 931000	50	50	-	-	-
10E931 2150 3190 00 931000	-	-	-	-	-
10E931 2190 3190 00 931000	-	-	-	-	-
10E931 2210 3190 00 931000	-	-	-	5,596	4,480
10E931 2300 3190 00 931000	-	-	-	-	-
10E931 3000 3190 00 931000	80	80	-	-	-
10E931 2550 3302 00 931000	-	-	-	-	-
10E931 2550 3330 00 931000	600	600	-	1,032	1,032
10E931 1220 3350 00 931000	-	-	-	-	-
10E931 2210 3350 00 931000	-	-	-	-	-
10E931 2160 4050 00 931000	-	-	-	-	-
10E931 3000 4050 00 931000	900	900	-	406	406
10E931 1220 4051 00 931000	600	600	-	360	360
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	2,000	2,000	-	4,220	-
10E931 2230 4051 00 931000	-	-	-	-	-
10E931 2300 4051 00 931000	-	-	-	225	225
10E931 2554 4152 00 931000	-	-	-	-	-
10E931 2230 4201 00 931000	-	-	-	-	-
10E931 1220 4230 00 931000	-	-	-	46	46
10E931 1220 4700 00 931000	-	-	-	-	-
10E931 2210 4700 00 931000	-	-	-	-	-
10E931 1220 5410 00 931000	-	-	-	-	-
10E931 2160 5410 00 931000	-	-	-	-	-
10E931 2210 5410 00 931000	-	-	-	-	-
10E931 2300 5410 00 931000	-	-	-	-	-
10E931 2550 5410 00 931000	-	-	-	-	-
10E931 2210 6450 00 931000	-	-	-	-	-
TOTALS	19,230	19,230	-	15,852	10,515
TOTALS	31,615	31,615	3,700	20,173	15,000

**PRELIMINARY
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DEPARTMENTAL

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TITLE II TEACHER QUALITY	Martino	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
Revenues						
10R932 4932 0000 00 932000	TITLT II FED TEACHER QUALITY	41,412	41,412	40,225	29,977	43,000
10R932 4932 0000 00 932001	TITLE II TEACHER QUALITY PR YR	-	-	-	-	-
TOTALS		41,412	41,412	40,225	29,977	43,000
Expenses Personnel						
10E932 1130 1125 00 932000	INST TEACHER EARNINGS	30,557	30,557	-	-	-
10E932 2210 1148 00 932000	IMPRV OF INST GRANT EARNINGS	-	-	-	-	-
10E932 2640 1148 00 932000	STAFF SERVICES EARNINGS	-	-	30,225	17,962	20,000
10E932 1130 2001 00 932000	INST EMPLOYEE BENEFITS	10,084	10,084	-	-	-
10E932 2210 2001 00 932000	IMPRV OF INST EMPLOYEE BENEFITS	-	-	-	-	-
10E932 2210 2210 00 932000		0	-	-	1	1
10E932 2640 2210 00 932000		0	-	-	29	29
10E932 2640 2220 00 932000		0	-	-	32	32
10E932 2210 2224 00 932000		0	-	-	5	5
10E932 2640 2224 00 932000	STAFF SERVICES BD PD THIS	-	-	-	157	157
10E932 1130 2228 00 932000	INST EMPLR TRS FED EARNINGS	-	-	-	29	29
10E932 2210 2228 00 932000		0	-	-	32	32
10E932 2640 2228 00 932000	STAFF SERVICES BD PD FED TRS	-	-	-	157	157
10E932 2210 2229 00 932000		0	-	-	29	29
10E932 2640 2229 00 932000		0	-	-	157	157
10E932 2210 2230 00 932000		0	-	-	7,281	7,281
10E932 2640 2230 00 932000		0	-	-	29	29
10E932 2640 2240 00 932000		0	-	-	2	2
TOTALS		40,641	40,641	30,225	25,903	27,942
Expenses Operations						
10E932 2210 3190 00 932000	IMPRV OF INST PURCHASED SVCS	-	-	-	-	-
10E932 3000 3190 00 932000	COMM PURCHASED SERVICES	771	771	10,000	4,151	10,908
10E932 3700 3190 00 932000	NON-PUBLIC SCHOOL PUPIL SVCS	-	-	-	-	4,151
10E932 2210 4900 00 932000	IMPRV OF INST OTHER SUPPLIES	-	-	-	-	-
TOTALS		771	771	10,000	4,151	15,059
TOTALS		41,412	41,412	40,225	30,054	43,001

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

LIPLEPS

Jimenez

Revenues

10R950 4909 0000 00 950000
10R950 4909 0000 00 950001

TITLE III LIPLEPS FEDERAL
TITLE III LIPLEPS PR YR PMT

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
	21,608	21,608	24,274	11,746	11,746
TOTALS	21,608	21,608	24,274	11,746	11,746

Expenses Personnel

10E950 4909 0000 00 950001
10E950 1800 1125 00 950000
10E950 1800 1141 00 950000
10E950 1801 1141 00 950000
10E950 2210 1148 00 950000
10E950 2211 1148 00 950000
10E950 2230 1148 00 950000
10E950 3000 1148 00 950000
10E950 1800 2001 00 950000
10E950 2210 2001 00 950000
10E950 3000 2001 00 950000
10E950 1800 2224 00 950000
10E950 2210 2224 00 950000
10E950 3000 2224 00 950000
10E950 1800 2228 00 950000
10E950 2210 2228 00 950000
10E950 3000 2228 00 950000
10E950 1800 2229 00 950000
10E950 2210 2229 00 950000
10E950 3000 2229 00 950000

TITLE III - LIPLEPS PR YR
INST TEACHER EARNINGS
INST PROGRAM AST EARNINGS
INST SPECIAL PROG AIDE ERNGS
IMPRV OF INST GRANT EARNINGS
IMPRV OF INST GRANT EARNINGS
ASMT ASSESSMENT EARNINGS
COMM GRANT EARNINGS
INST EMPLOYEE BENEFITS
IMPRV OF INST EMPLOYEE BENEFIT
COMM EMPLOYEE BENEFITS
INST BD PD THIS
IMPRV OF INST BD PD THIS
COMM BD PD THIS
INST BD PD FED TRS
IMPRV OF INST BD PD FRED TRS
COMM BD PD FED TRS
INST BD PD EE&ER TRS
IMPRV OF INST BD PD EE&ER TRS
COMM BD PD EE&ER TRS

	-	-	-	-	-
	8,700	8,700	24,274	4,517	4,517
	-	-	-	-	-
	-	-	-	-	-
	1,700	1,700	-	179	179
	-	-	-	-	-
	-	-	-	-	-
	300	300	-	-	-
	-	-	-	-	-
	600	600	-	1,500	1,500
	-	-	-	-	-
	-	-	-	11	11
	-	-	-	1	1
	-	-	-	-	-
	-	-	-	494	494
	-	-	-	24	24
	-	-	-	-	-
	-	-	-	7	7
	-	-	-	0	0
	-	-	-	-	-
TOTALS	11,300	11,300	24,274	6,732	6,732

Expenses Operations

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

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

	800	800	-	50	50
	1,500	1,500	-	635	635
	-	-	-	-	468
	2,500	2,500	-	1,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	100	100	-	-	-
	-	-	-	32	32
	500	500	-	421	421
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	1,968	1,500
	3,308	3,308	-	908	908
	-	-	-	-	-
	-	-	-	-	-
	1,600	1,600	-	-	-
TOTALS	10,308	10,308	-	5,014	5,014
TOTALS	21,608	21,608	24,274	11,746	11,746

**PRELIMINARY
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DEPARTMENTAL

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INPUT

BILINGUAL IEP GRANT

Jimenez

Revenues

10R951 4905 0000 00 951000
10R951 4905 0000 00 951001

BILINGUAL IEP GRANT
IEP PRYR

	2,516	2,516	5,611	3,000	
	-	-	-	-	3,000
TOTALS	2,516	2,516	5,611	3,000	3,000

Expenses Operations

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

IEP INST PURCHASED SERVICES
INSTRUCTIONAL IEP SUPPLIES

	-	-	5,611	3,000	
	2,516	2,516	-	-	3,000
TOTALS	2,516	2,516	5,611	3,000	3,000

**PRELIMINARY
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DEPARTMENTAL

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OPERATIONS & MAINTENANCE FUND						2018-19
Espinoza LaCour		2014-15	2015-16	2016-17	2017-18	Preliminary Budget
		Original Budget	Original Budget	Original Budget	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	1,516,737	1,513,000	1,517,894	1,585,782	1,625,740
20R000 1112 0000 00 000000	O&M 1ST PRIOR YEAR LEVY CURRNT	1,486,997	1,501,000	1,533,072	1,601,639	1,540,000
20R000 1113 0000 00 000000	O&M OTHER PRIOR YR LEVY BACK	3,814	-	1,000	1,000	1,000
20R000 1210 0000 00 000000	O&M MOBILE HOME PRIVILEGE TAX	250	300	-	300	300
20R000 1230 0000 00 000000	O&M CORP PERSNL PROP REPLC TAX	50,000	-	10,000	10,000	10,000
20R000 1500 0000 00 000000	O&M EARNINGS ON INVESTMENTS	-	-	-	-	
20R000 1510 0000 00 000000	O&M INTEREST ON INVESTMENTS	5,000	5,000	15,000	15,000	15,000
20R000 1910 0000 00 000000	O&M FACILITY & GROUNDS RENTAL	-	-	-	-	
20R000 1910 0000 00 010000	O&M SCHOOL FACILITY RENTAL	15,000	7,500	5,000	5,000	6,000
20R000 1910 0000 00 020000	O&M WINFIELD SITE RENTAL	-	-	-	-	
20R000 1910 0000 00 030000	O&M SWIMMING POOL RENTAL	35,000	37,500	40,000	40,000	45,000
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	-	-	500	500	1,000
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	-	-	1,000	1,000	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		3,112,799	3,064,300	3,123,466	3,260,221	3,245,040

**PRELIMINARY
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DEPARTMENTAL

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		2014-15	2015-16	2016-17	2017-18	2018-19
		Original Budget	Original Budget	Original Budget	Original Budget	Preliminary 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	131,171
20E000 2540 1116 00 000000	O&M-OFFSET CAP IMPRV 2017 SAL	-	-	-	-	(70,000)
20E000 2540 1160 00 000000	O&M MAINTENANCE SALARY	194,291	245,211	209,880	159,658	95,605
20E000 2540 1161 00 000000	O&M SUPERVISOR MAINTENANCE	-	-	75,449	76,958	144,551
20E000 2540 1190 00 000000	O&M SUPERVISOR& FOREMNN CUSTODN	-	-	73,868	75,345	123,607
20E000 2541 1191 00 000000	O&M ENERGY SPECIALIST	20,000	3,200	-	-	-
20E000 2540 1192 00 000000	O&M CUSTODIAN SALARY	803,589	791,986	735,218	756,121	687,395
20E000 2540 1197 00 000000	O&M SUMMER ADULT WORKER ERNGS	3,500	3,500	-	-	-
20E000 2540 1198 00 000000	O&M SUMMER STUDENT WORKER ERNG	35,000	55,000	40,000	40,000	40,000
20E000 2540 1203 00 000000	O&M STUDENT WORKER EARNINGS	-	-	-	-	-
20E000 2540 1204 00 000000	O&M CUSTODIAN SUBSTITUTE	-	33,750	-	-	-
20E000 2540 1205 00 000000	O&M MAINTENANCE SUBSTITUTE	-	-	25,000	25,000	25,000
20E000 2540 1360 00 000000	O&M MAINTENANCE OVERTIME ERNGS	15,000	10,000	12,500	12,500	12,500
20E000 2540 1392 00 000000	O&M CUSTODIAN OVERTIME ERNGS	53,500	45,000	40,000	40,000	40,000
20E000 2540 2001 00 000000	O&M EMPLOYEE BENEFITS	5,000	9,000	-	-	-
20E000 2540 2210 00 000000	O&M LIFE INSURANCE BENE	1,810	1,932	2,039	1,990	2,203
20E000 2540 2220 00 000000	O&M HEALTH INSURANCE BENEFITS	192,087	209,117	255,073	247,493	229,202
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	1,748	1,617	1,970	1,923	2,088
20E000 2540 2240 00 000000	O&M DENTAL INSURANCE BENE	17,497	14,111	14,794	14,778	15,830
	TOTALS	1,343,023	1,423,424	1,485,791	1,579,765	1,479,152

		2014-15	2015-16	2016-17	2017-18	2018-19
		Original Budget	Original Budget	Original Budget	Original Budget	Preliminary Budget
Expenses Operations						
20E000 2540 3000 00 000000	O&M GRANT CONTRACT OFFSET	-	-	2,300	2,300	2,300
20E000 2540 3114 00 000000	O&M ARCHITECT & ENGINEER SVCS	-	-	-	-	-
20E000 2540 3190 00 000000	O&M PURCHASED SERVICES	125,000	15,000	25,000	25,000	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	-	-	-	-	-
20E000 2540 3200 00 000000	O&M **PROPERTY SERVICES**	-	-	-	-	-
20E000 2540 3201 00 000000	O&M EJ&E LAND LEASE	-	260	-	-	-
20E000 2540 3205 00 000000	O&M KITCHEN R & M SERVICE	-	5,000	-	-	-
20E000 2542 3211 00 000000	O&M EXTERMINATING SERVICE	-	1,000	2,000	2,000	2,000
20E000 2542 3212 00 000000	O&M DISPOSAL SERVICE	25,000	30,000	30,000	30,000	30,000
20E000 2542 3221 00 000000	O&M WINDOW WASHING	-	2,100	-	-	-
20E000 2542 3223 00 000000	O&M CARPET & DRAPERY CLEANING	7,500	-	13,000	13,000	13,000
20E000 2540 3224 00 000000	O&M EQUIPMENT RENTAL	-	300	500	500	500
20E000 2542 3225 00 000000	O&M CONTRACT PAINTING SVCS	15,000	25,000	-	-	-
20E000 2542 3226 00 000000	O&M GYM FLOOR	12,500	12,500	2,575	2,575	-
20E000 2542 3227 00 000000	O&M BLEACHER SERVICES	-	3,000	-	-	-
20E000 2542 3228 00 000000	O&M FOOTBALL FIELD MAINT SVCS	-	3,500	1,900	1,900	1,900
20E000 2542 3229 00 000000	O&M TENNIS COURTS	1,500	3,000	-	-	-
20E000 2540 3231 00 000000	O&M VANDALISM REPAIR SERVICES	-	-	-	-	-
20E000 2542 3231 00 000000	O&M PARKING LOT & WALKWAY REPR	1,000	-	1,600	1,600	1,600
20E000 2540 3232 00 000000	O&M VAN & TRACTOR REPR SERVICE	-	6,000	7,500	7,500	7,500
20E000 2542 3232 00 000000	O&M LANDSCAPING SERVICE	8,500	12,000	2,500	2,500	2,500
20E000 2540 3233 00 000000	O&M LOCKS AND KEYS SERVICES	-	35,000	50,000	50,000	50,000
20E000 2542 3233 00 000000	O&M FENCING REPAIR SERVICES	-	-	-	-	-
20E000 2542 3234 00 000000	O&M SNOW PLOWING SERVICES	25,000	20,000	30,000	30,000	30,000
20E000 2542 3235 00 000000	O&M GENERAL MAINT. SERVICES	-	3,500	-	-	-
20E000 2543 3235 00 000000	O&M DOORS SERVICES	7,500	2,500	-	-	-
20E000 2543 3236 00 000000	O&M FILTER SERVICES	-	-	-	-	-
20E000 2543 3237 00 000000	O&M AC PUMPS SERVICES	-	-	-	-	-
20E000 2541 3238 00 000000	O&M ENERGY CONTRACT MAINT	-	-	-	-	-
20E000 2543 3238 00 000000	O&M HEAT PUMPS SERVICES	-	-	-	-	-
20E000 2542 3239 00 000000	O&M POOL REPAIR SERVICES	15,000	7,500	5,000	5,000	5,000
20E000 2543 3239 00 000000	O&M HEAT CHILLER SERVICES	-	-	3,000	3,000	3,000
20E000 2540 3240 00 000000	O&M FACILITY REPAIR SERVICES	-	10,000	10,000	10,000	10,000
20E000 2543 3241 00 000000	O&M BOILER & VENT SERVICES	5,000	10,000	7,500	7,500	7,500
20E000 2543 3242 00 000000	O&M HVAC SERVICES	65,000	45,000	44,000	44,000	44,000
20E000 2542 3243 00 000000	O&M ROOF REPAIR SERVICES	10,000	10,000	4,000	4,000	4,000
20E000 2543 3244 00 000000	O&M PLUMBING REPAIR SERVICES	15,000	35,000	11,500	11,500	11,500
20E000 2543 3245 00 000000	O&M ELECTRICAL REPAIR SERVICES	12,000	2,500	1,200	1,200	1,200
20E000 2543 3246 00 000000	O&M FIRE ALARM REPAIR SERVICES	17,500	25,000	25,000	25,000	25,000
20E000 2543 3247 00 000000	O&M CLOCK REPAIR SERVICES	-	-	-	-	-
20E000 2543 3248 00 000000	O&M SPEAKER REPAIR SERVICES	250	-	-	-	-
20E000 2543 3249 00 000000	O&M ELEVATOR REPAIR & MAIN SVC	7,500	10,000	5,000	5,000	5,000
20E000 2542 3250 00 000000	O&M SECURITY SYSTEM SERVICES	13,000	2,500	-	-	-
20E000 2543 3253 00 000000	O&M ELECTRIC MOTOR REPAIR SVC	2,000	-	-	-	-
20E000 2540 3254 00 000000	O&M PHONE REPAIR & MAINT SVC	-	-	-	-	-
20E000 2543 3255 00 000000	O&M GENERATOR SERVICES	1,000	1,500	-	-	-
20E000 2542 3260 00 000000	O&M AED REPAIR & MAINT SVC	500	-	-	-	-
20E000 2540 3401 00 000000	O&M TELEPHONE	-	35,000	45,000	45,000	45,000
20E000 2541 3421 00 000000	O&M ENERGY SOFTWARE LICENSE	2,093	2,093	-	-	-
20E000 2540 4000 00 000000	O&M ***SUPPLIES & MATERIALS***	40,000	-	-	-	-
20E000 2542 4001 00 000000	O&M LANDSCAPING SUPPLIES	3,500	3,000	1,000	1,000	1,000
20E000 2542 4002 00 000000	O&M EXTERIOR SUPPLIES	2,000	250	500	500	500

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20E000 2540 4130 00 000000	O&M KITCHEN SUPPLIES & MATLS	-	2,500	2,000	2,000	2,000	2,000
20E000 2542 4140 00 000000	O&M CUSTODIAL SUPPLIES	45,000	42,000	35,000	35,000	35,000	35,000
20E000 2543 4141 00 000000	O&M BOILER CHEMICALS	3,500	5,000	5,000	5,000	5,000	5,000
20E000 2542 4142 00 000000	O&M PAPER PRODUCTS	17,500	15,000	15,000	15,000	15,000	15,000
20E000 2543 4142 00 000000	O&M CHILLER CHEMICALS	7,500	1,500	5,000	5,000	5,000	5,000
20E000 2543 4143 00 000000	O&M FILTER SUPPLIES	12,000	12,000	7,500	7,500	7,500	7,500
20E000 2542 4144 00 000000	O&M EMERGENCY LIGHTS & BULBS	5,000	500	2,500	2,500	2,500	2,500
20E000 2543 4144 00 000000	O&M VAV SUPPLY	5,000	3,500	7,500	7,500	7,500	7,500
20E000 2542 4145 00 000000	O&M PAINTING SUPPLIES	10,000	10,000	5,000	5,000	5,000	5,000
20E000 2543 4145 00 000000	O&M DOORS SUPPLY	1,500	5,000	5,000	5,000	5,000	5,000
20E000 2542 4146 00 000000	O&M POOL SUPPLIES	13,500	22,000	15,000	15,000	15,000	15,000
20E000 2543 4146 00 000000	O&M FIRE ALARM REPAIR SUPPLIES	1,200	750	500	500	500	500
20E000 2540 4147 00 000000	O&M AED SUPPLIES & MATERIALS	-	3,000	2,500	2,500	2,500	2,500
20E000 2543 4147 00 000000	O&M PLUMBING SUPPLY	7,500	18,000	5,000	5,000	5,000	5,000
20E000 2540 4148 00 000000	DNU O&M EMERGENCY LIGHTS (HIST)	-	-	-	-	-	
20E000 2543 4148 00 000000	O&M ELECTRICAL SUPPLY	2,500	15,000	8,000	8,000	8,000	8,000
20E000 2543 4149 00 000000	O&M ROOF FAN SUPPLY	500	1,500	1,000	1,000	1,000	1,000
20E000 2540 4150 00 000000	DNU O&M MAINTENANCE SUPPLIES	-	-	-	-	-	
20E000 2543 4150 00 000000	O&M MECHANICAL SUPPLY	1,500	18,750	15,000	15,000	15,000	15,000
20E000 2540 4151 00 000000	O&M VANDALISM REPAIR SUPPLIES	-	1,750	-	-	-	
20E000 2543 4151 00 000000	O&M ELECTRIC MOTOR REPAIR SUPP	500	1,500	3,500	3,500	3,500	3,500
20E000 2540 4152 00 000000	O&M VAN & TRACTOR REPR SUPPLY	-	1,000	500	500	500	500
20E000 2543 4152 00 000000	O&M CLOCK REPAIR SUPPLIES	1,200	500	-	-	-	
20E000 2542 4153 00 000000	O&M HARDWARE SUPPLY	7,500	8,000	6,000	6,000	6,000	6,000
20E000 2543 4153 00 000000	O&M HARDWARE SUPPLY	12,500	20,000	15,000	15,000	15,000	15,000
20E000 2540 4154 00 000000	O&M LOCKS AND KEYS	-	40,000	2,500	2,500	2,500	2,500
20E000 2543 4154 00 000000	O&M AC PUMPS SUPPLY	500	1,000	-	-	-	
20E000 2543 4155 00 000000	O&M GENERATOR SUPPLY	250	750	-	-	-	
20E000 2542 4156 00 000000	O&M FLOOR & CEILING TILE	15,000	10,000	10,000	10,000	10,000	10,000
20E000 2543 4156 00 000000	O&M HEAT PUMPS SUPPLY	5,500	1,800	-	-	-	
20E000 2543 4157 00 000000	O&M LOCKER REPAIR SUPPLIES	2,500	1,500	-	-	-	
20E000 2543 4158 00 000000	O&M HVAC SUPPLIES	12,000	3,000	5,000	5,000	5,000	5,000
20E000 2540 4159 00 000000	O&M PHASE FOUR SUPPLY	-	-	-	-	-	
20E000 2543 4159 00 000000	O&M HVAC PUMPS SUPPLY	500	250	-	-	-	
20E000 2540 4600 00 000000	O&M ENERGY COSTS OFFSET	-	-	-	-	-	
20E000 2540 4650 00 000000	O&M NATURAL GAS	235,000	150,000	115,000	115,000	115,000	115,000
20E000 2540 4660 00 000000	O&M ELECTRICITY	370,000	350,000	500,000	500,000	500,000	500,000
20E000 2540 4670 00 000000	O&M WATER & SEWER	-	150,000	75,000	75,000	75,000	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	12,500	9,000	7,500	7,500	7,500	7,500
20E000 2540 4686 00 000000	O&M ACTIVITIES GASOLINE	-	-	-	-	-	
20E000 2540 4687 00 000000	O&M ATHLETICS GASOLINE	-	-	-	-	-	
20E000 2540 5000 00 000000	O&M CAPITAL OUTLAY	-	70,000	80,000	290,000	80,000	80,000
20E000 2540 5203 00 000000	O&M CAPITAL FURNISHINGS	30,000	50,000	100,000	100,000	100,000	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	-	-	-	-	-	
20E000 2540 5350 00 000000	O&M ROOF/CEILING/STRUCTRE(HIS)	-	-	-	-	-	
20E000 2540 5379 00 000000	O&M WATER CHILLERS	-	-	-	-	-	
20E000 2540 5405 00 000000	O&M KITCHEN CAPITAL OUTLAY	-	35,000	-	-	-	
20E000 2540 5410 00 000000	O&M NEW CAPITAL OUTLAY	-	140,000	14,200	-	-	300,000
20E000 2540 5411 00 000000	O&M AED DEVICE CAPITAL OUTLAY	-	-	-	-	-	
20E000 2540 5420 00 000000	O&M REPLACE CAPITAL OUTLAY	415,000	10,000	50,800	65,000	65,000	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	-	-	-	-	-	
20E000 2540 6450 00 000000	O&M DUES & FEES	-	500	-	-	-	
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	75,000	25,000	15,000	15,000	15,000	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	-	-	770,000	-	-	
TOTALS		1,768,993	1,635,553	2,238,075	1,678,075		1,765,500
TOTALS		3,112,016	3,058,977	3,723,866	3,257,840		3,244,652

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TRANSPORTATION FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
40R000 1100 0000 00 000000	-	-	-	-	-
40R000 1111 0000 00 000000	415,060	417,250	418,896	423,917	429,945
40R000 1112 0000 00 000000	406,921	414,000	423,085	428,156	420,000
40R000 1113 0000 00 000000	915	-	-	-	-
40R000 1210 0000 00 000000	-	100	-	-	-
40R000 1230 0000 00 000000	35,000	75,000	57,000	147,000	197,000
40R000 1411 0000 00 000000	400	400	-	-	1,000
40R000 1500 0000 00 000000	-	-	-	-	-
40R000 1510 0000 00 000000	500	600	-	-	-
40R000 1999 0000 00 000000	-	-	-	-	-
40R000 1999 0000 00 990000	-	-	-	-	-
40R000 3001 0000 00 000000	-	-	-	-	-
40R000 3500 0000 00 000000	51,423	35,000	35,000	35,000	35,000
40R000 3500 0000 00 010000	-	-	10,000	10,000	10,000
40R000 3505 0000 00 000000	-	-	-	-	-
40R000 3510 0000 00 000000	504,244	500,000	475,000	475,000	485,000
40R000 3510 0000 00 010000	-	-	-	-	-
40R000 4850 0000 00 000000	-	-	-	-	-
40R000 7120 0000 00 000000	-	-	-	-	-
TOTALS	1,414,464	1,442,350	1,418,981	1,519,072	1,577,945

EXPENSES

40E000 2550 3301 00 000000	527,500	575,000	590,000	631,000	635,000
40E000 2550 3302 00 000000	669,500	675,000	675,000	728,750	750,000
40E000 2550 3303 00 000000	40,000	65,000	73,000	73,000	73,000
40E000 2550 3304 00 000000	5,000	1,000	(40,000)	(40,000)	-
40E000 2550 3305 00 000000	5,000	10,000	15,000	15,000	-
40E000 2550 3330 00 000000	-	-	-	-	-
40E000 2550 5410 00 000000	165,000	35,000	25,000	25,000	25,000
40E000 2510 6249 00 000000	-	-	-	-	-
40E000 6000 6999 00 000000	-	-	-	-	-
40E000 8130 8100 00 000000	-	-	-	-	-
TOTALS	1,412,000	1,361,000	1,338,000	1,432,750	1,483,000

Field Trips

40E003 2550 3330 00 000000	-	-	-	-	-
40E004 2550 3330 00 000000	-	-	-	-	-
40E006 2550 3330 00 000000	-	-	-	-	-
40E007 2550 3330 00 000000	-	-	-	-	-
40E007 2550 3331 00 000000	-	-	-	-	-
40E008 2550 3330 00 000000	-	-	-	-	-
40E009 2550 3330 00 000000	-	-	-	-	-
40E010 2550 3330 00 000000	-	-	-	-	-
40E011 2550 3330 00 000000	-	-	-	-	-
40E013 2550 3330 00 000000	-	205	-	-	-
40E022 2550 3330 00 000000	-	-	-	-	-
40E030 2550 3330 00 000000	-	-	-	-	-
40E032 2550 3330 00 000000	-	-	-	-	-
40E032 2550 6000 00 000000	-	-	-	-	-
40E034 2550 3330 00 000000	-	-	-	-	-
40E035 2550 3330 00 000000	-	-	-	-	-
40E036 2550 3330 00 000000	-	-	-	-	-
40E040 2550 3330 00 000000	-	-	-	-	-
40E051 2550 3330 00 000000	-	-	-	-	-
40E054 2550 3330 00 999999	-	-	-	-	-
40E100 2550 3252 00 000000	-	-	-	-	-
40E100 2550 3360 00 000000	-	70,000	80,000	80,000	80,000
40E104 2550 3330 00 000000	-	10,000	-	-	-
TOTALS	-	80,205	80,000	80,000	80,000
TOTALS	1,412,000	1,441,205	1,418,000	1,512,750	1,563,000
NET	2,464	1,145	981	6,322	14,945

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

IMRF FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
50R000 1100 0000 00 000000	-	-	-	-	-
50R000 1111 0000 00 000000	195,322	201,700	202,676	205,188	202,946
50R000 1112 0000 00 000000	191,492	200,100	204,703	207,240	215,000
50R000 1113 0000 00 000000	356	-	100	100	100
50R000 1150 0000 00 000000	-	-	-	-	-
50R000 1151 0000 00 000000	-	-	-	-	-
50R000 1152 0000 00 000000	-	-	-	-	-
50R000 1153 0000 00 000000	-	-	-	-	-
50R000 1210 0000 00 000000	-	-	-	-	-
50R000 1230 0000 00 000000	80,000	95,000	75,000	85,000	85,000
50R000 1500 0000 00 000000	-	-	-	-	-
50R000 1510 0000 00 000000	-	100	-	-	-
50R000 1999 0000 00 000000	-	-	-	-	-
50R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	467,171	496,900	482,479	497,528	503,046

EXPENSES

50E000 1130 2001 00 000000	-	-	-	-	-
50E000 1220 2001 00 000000	-	-	-	-	-
50E000 1407 2001 00 000000	-	-	-	-	-
50E000 1421 2001 00 000000	-	-	-	-	-
50E000 1447 2001 00 000000	-	-	-	-	-
50E000 1500 2001 00 000000	-	-	-	-	-
50E000 1600 2001 00 000000	-	-	-	-	-
50E000 1800 2001 00 000000	-	-	-	-	-
50E000 2110 2001 00 000000	-	-	-	-	-
50E000 2120 2001 00 000000	-	-	-	-	-
50E000 2130 2001 00 000000	-	-	-	-	-
50E000 2140 2001 00 000000	-	-	-	-	-
50E000 2210 2001 00 000000	-	-	-	-	-
50E000 2220 2001 00 000000	-	-	-	-	-
50E000 2230 2001 00 000000	-	-	-	-	-
50E000 2310 2001 00 000000	-	-	-	-	-
50E000 2320 2001 00 000000	-	-	-	-	-
50E000 2330 2001 00 000000	-	-	-	-	-
50E000 2410 2001 00 000000	-	-	-	-	-
50E000 2510 2001 00 000000	-	-	-	-	-
50E000 2511 2001 00 000000	-	-	-	-	-
50E000 2520 2001 00 000000	-	-	-	-	-
50E000 2540 2001 00 000000	-	-	-	-	-
50E000 2660 2001 00 000000	-	-	-	-	-
50E000 2511 2120 00 000000	-	-	-	-	-
50E000 2530 2120 00 000000	0	-	-	-	-
50E000 2540 2120 00 000000	121,985	130,272	135,926	132,656	142,826
50E000 2541 2120 00 000000	-	2,250	-	-	-
50E000 2511 2130 00 000000	-	-	-	-	-
50E000 2540 2130 00 000000	-	-	-	-	-
50E000 2541 2130 00 000000	-	-	-	-	-
50E000 6000 2130 00 000000	-	-	-	-	-
50E000 2511 2145 00 000000	-	-	-	-	-
50E000 2540 2145 00 000000	-	-	-	-	-
50E000 2541 2145 00 000000	-	-	-	-	-
50E000 6000 2145 00 000000	-	-	-	-	-
50E000 2510 6249 00 000000	-	-	-	-	-
50E000 6000 6999 00 000000	-	-	-	-	-
50E001 1000 2120 00 000000	-	-	-	-	-
50E001 1130 2120 00 000000	-	-	-	-	-
50E001 1131 2120 00 000000	-	-	-	-	-
50E001 1132 2120 00 000000	-	-	-	-	-
50E001 1133 2120 00 000000	-	-	-	-	-
50E001 1000 2130 00 000000	-	-	-	-	-
50E001 1130 2130 00 000000	-	-	-	-	-
50E001 1131 2130 00 000000	-	-	-	-	-
50E001 1132 2130 00 000000	-	-	-	-	-
50E001 1133 2130 00 000000	-	-	-	-	-
50E001 1000 2145 00 000000	-	-	-	-	-
50E001 1130 2145 00 000000	-	-	-	-	-
50E001 1131 2145 00 000000	-	-	-	-	-
50E001 1132 2145 00 000000	-	-	-	-	-
50E001 1133 2145 00 000000	-	-	-	-	-
50E002 1130 2145 00 000000	-	-	-	-	-
50E003 1130 2145 00 000000	-	-	-	-	-
50E004 1130 2120 00 000000	0	-	-	-	-
50E004 1130 2130 00 000000	-	-	-	-	-
50E004 1130 2145 00 000000	-	-	-	-	-
50E005 1130 2145 00 000000	-	-	-	-	-
50E005 1131 2145 00 000000	-	-	-	-	-
50E006 1130 2130 00 000000	-	-	-	-	-
50E006 1130 2145 00 000000	-	-	-	-	-
50E007 1130 2130 00 000000	-	-	-	-	-
50E007 1130 2145 00 000000	-	-	-	-	-
50E009 1130 2130 00 000000	-	-	-	-	-
50E009 1130 2145 00 000000	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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	51,171	32,962	22,204	22,648	31,783
50E014 2221 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	25,478	25,724	25,952	25,609
50E014 2222 2120 00 000000	MEDIA EMPLOYER PAID IMRF	-	-	11,043	11,264	11,850
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	86,174	78,134	78,580	83,238	82,225
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	-	-	-	-	-
50E028 2400 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	-	-	-	-	-
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 EMPLOYER PAID MEDICARE	-	-	-	-	-
50E029 1300 2120 00 000000	O&M EMPLOYER PAID IMRF	-	-	-	-	-
50E029 2110 2120 00 000000		0	-	-	-	-
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	-	130	-	-	-
50E040 1622 2120 00 000000		0	-	-	-	-
50E040 1600 2130 00 000000	SUM SCHL EMPLOYER PAID FICA	-	-	-	-	-
50E040 1600 2145 00 000000	SUM SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E041 1600 2120 00 000000		0	-	-	-	-
50E041 1601 2120 00 010000		0	-	-	-	-
50E041 1602 2120 00 020000		0	75	-	-	-
50E041 1605 2120 00 050000		0	30	-	-	-
50E041 1607 2120 00 070000		0	145	-	-	-
50E041 1615 2120 00 150000		0	-	-	-	-
50E041 1616 2120 00 160000	SUM SCHL EMPLOYER PAID IMRF	-	75	-	-	-
50E041 1618 2120 00 180000		0	250	-	-	-
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	12,528	12,487	12,701	12,956	13,555
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	3,694	3,694	3,801	3,877	3,880
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	6,998	7,456	8,253	8,418	8,426

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

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INPUT

50E052 2130 2130 00 000000	HLTH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E052 2130 2145 00 000000	HLTH SVCS EMPLOYER PAID MEDICARE	-	-	-	-	-
50E053 2140 2130 00 000000	PSYCH SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E053 2140 2145 00 000000	PSYCH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E054 1130 2145 00 000000	AVID INST EMPLOYER PD MEDICARE	-	-	-	-	-
50E054 2210 2145 00 000000	AVID IMPRV OF INST ER PD MEDIC	-	-	-	-	-
50E055 2150 2145 00 000000	SPEECH EMPLOYER PAID MEDICARE	-	-	-	-	-
50E060 2210 2120 00 000000		0	-	-	-	-
50E061 2220 2120 00 000000	MEDIA EMPLOYER PAID IMRF	9,170	9,122	6,978	7,117	7,036
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	400	-	-	-
50E062 2230 2130 00 000000	LRN ASMT BOARD PAID FICA	-	-	-	-	-
50E062 2230 2145 00 000000	LRN ASMT EMPLOYER PAID MEDICARE	-	-	-	-	-
50E069 1130 2120 00 000000		0	16,148	28,975	35,015	36,618
50E070 2410 2120 00 000000	SCHL ADM EMPLOYER PAID IMRF	54,114	39,058	39,930	40,729	37,705
50E070 2410 2130 00 000000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E070 2410 2145 00 000000	SCHL EMPLOYER PAID MEDICARE	-	-	-	-	-
50E071 2320 2120 00 000000	SUPT EMPLOYER PAID IMRF	7,789	8,164	8,236	8,400	8,736
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	12,467	11,221	5,055	11,439	6,376
50E072 2330 2130 00 000000	HR EMPLOYER PAID FICA	-	-	-	-	-
50E072 2330 2145 00 000000	HR EMPLOYER PAID MEDICARE	-	-	-	-	-
50E073 2633 2120 00 000000		0	5,429	5,476	5,586	8,187
50E080 2510 2120 00 000000	DIR OF BUS EMPLOYER PAID IMRF	14,817	15,039	15,149	15,452	-
50E080 2510 2130 00 000000	DIR OF BUS EMPLOYER FICA	-	-	-	-	-
50E080 2510 2145 00 000000	DIR OF BUS EMPLOYER 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	26,677	31,071	31,247	31,872	28,467
50E085 2520 2130 00 000000	FISCAL SVCS EMPLOYER PAID FICA	-	-	-	-	-
50E085 2520 2145 00 000000	FISCAL SVCS EMPLOYER PD MEDICARE	-	-	-	-	-
50E090 2660 2120 00 000000	MIS EMPLOYER PAID IMRF	29,158	26,509	27,043	28,851	27,297
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	6,116	6,141	6,317	6,443	6,399
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	-	750	-	-	-
50E104 1505 2120 00 000000		0	50	-	-	-
50E104 1500 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1505 2130 00 000000	ACTV EMPLOYER PAID FICA	-	-	-	-	-
50E104 1500 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E104 1505 2145 00 000000	ACTV EMPLOYER PAID MEDICARE	-	-	-	-	-
50E851 1130 2120 00 851000	INST EMPLOYER PAID IMRF	-	-	-	-	-
50E851 1130 2130 00 851000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E851 1130 2145 00 851000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E857 2210 2120 00 857000	IMPV OF INST EMPLR PAID IMRF	-	-	-	-	-
50E857 2210 2130 00 857000	IMPV OF INST EMPLR PAID FICA	-	-	-	-	-
50E857 2210 2145 00 857000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E902 1300 2120 00 902000		0	-	-	-	-
50E902 2110 2120 00 902000		0	25	-	-	-
50E902 2120 2120 00 902000		0	-	-	-	-
50E902 2210 2120 00 902000		0	-	-	-	-
50E902 2400 2120 00 902000	SCHL ADM EMPLOYER PAID IMRF	-	30	-	-	-
50E902 2540 2120 00 902000	O&m EMPLOYER PAID IMRF	-	20	-	-	-
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	-	-	-
50E904 3000 2120 00 904000	COMM EMPLOYER PAID IMRF	-	325	-	-	-
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 2120 2120 00 905000		0	-	-	-	-
50E905 2400 2120 00 905000	SCHL ADM EMPLOYER PAID IMRF	-	125	-	-	-
50E905 2540 2120 00 905000	O&M EMPLOYER PAID IMRF	-	-	-	-	-
50E905 2210 2130 00 905000	IMPV OF INST EMPLOYER PAID FICA	-	-	-	-	-
50E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	-	-	-	-
50E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-
50E905 2210 2145 00 905000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICARE	-	-	-	-	-
50E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

50E906 2210 2120 00 906000		0	-	-	-	-
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	-	2,426	-	-	-
50E908 1130 2130 00 908000	INST EMPLOYER PAID FICA	-	-	-	-	-
50E908 1130 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 1132 2145 00 908000	INST EMPLOYER PAID MEDICARE	-	-	-	-	-
50E908 2210 2145 00 908000	IMPV OF INST EMPLR PD MEDICARE	-	-	-	-	-
50E929 2110 2120 00 929000		0	10	-	-	-
50E929 2110 2145 00 929000	ATTN EMPLOYER PAID MEDICARE	-	-	-	-	-
50E930 2210 2120 00 930000		0	100	-	-	-
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	-	-	-	-
50E931 1221 2120 00 931000	INST EMPLOYER PAID IMRF	-	2,500	-	-	-
50E931 2210 2120 00 931000	IMPV OF INST EMPLR PAID IMRF	-	125	-	-	-
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	-	-	-	-	-
50E944 2120 2120 00 944000		0	-	-	-	-
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	-	500	-	-	-
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		459,004	481,828	478,677	493,516	480,415
NET		8,166	15,072	3,802	4,012	22,631

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

FICA / MEDICARE FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
51R000 1150 0000 00 000000	-	-	-	-	-
51R000 1151 0000 00 000000	174,893	190,000	190,100	192,689	195,975
51R000 1152 0000 00 000000	171,464	188,000	192,001	194,616	200,000
51R000 1153 0000 00 000000	509	-	100	100	100
51R000 1210 0000 00 000000	-	-	-	-	-
51R000 1230 0000 00 000000	96,000	85,000	76,000	86,000	86,000
51R000 1510 0000 00 000000	-	100	-	-	-
51R000 1999 0000 00 000000	-	-	-	-	-
51R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	442,866	463,100	458,200	473,406	482,075

EXPENSES

51E000 0000 2130 00 000000	0	-	-	-	-
51E000 2530 2130 00 000000	0	-	-	-	-
51E000 2540 2130 00 000000	60,215	64,306	67,854	67,489	73,305
51E000 2541 2130 00 000000	0	1,100	-	-	-
51E000 0000 2145 00 000000	0	1,000	-	-	-
51E000 2530 2145 00 000000	0	-	-	-	-
51E000 2540 2145 00 000000	0	14,083	15,039	15,869	17,145
51E000 2541 2145 00 000000	0	-	250	-	-
51E000 2510 6249 00 000000	0	-	-	-	-
51E001 1130 2130 00 000000	0	-	-	-	-
51E001 1131 2130 00 000000	0	-	-	-	-
51E001 1132 2130 00 000000	0	-	-	-	-
51E001 1133 2130 00 000000	0	-	-	-	-
51E001 1130 2145 00 000000	0	-	-	-	-
51E001 1131 2145 00 000000	0	-	-	-	-
51E001 1132 2145 00 000000	0	-	-	-	-
51E001 1133 2145 00 000000	0	-	-	-	-
51E002 1130 2145 00 000000	0	-	-	-	-
51E003 1130 2130 00 000000	0	-	-	-	-
51E003 1130 2145 00 000000	0	2,654	2,604	2,914	2,972
51E004 1130 2130 00 000000	0	-	-	-	-
51E004 1130 2145 00 000000	0	11,824	13,668	13,709	14,550
51E005 1130 2130 00 000000	0	-	-	-	-
51E005 1130 2145 00 000000	0	-	2,654	1,586	1,658
51E005 1131 2145 00 000000	0	-	350	-	-
51E006 1130 2130 00 000000	0	-	-	-	-
51E006 1130 2145 00 000000	0	16,953	17,794	17,517	17,431
51E007 1130 2130 00 000000	0	-	-	-	-
51E007 1130 2145 00 000000	0	7,078	7,723	6,964	7,206
51E009 1130 2130 00 000000	0	-	-	-	-
51E009 1130 2145 00 000000	0	17,447	16,515	17,565	17,063
51E010 1130 2130 00 000000	0	-	-	-	-
51E010 1130 2145 00 000000	0	2,131	2,227	2,317	2,431
51E011 1130 2130 00 000000	0	-	-	-	-
51E011 1130 2145 00 000000	0	14,148	12,107	13,426	12,811
51E013 1130 2130 00 000000	0	-	-	-	-
51E013 1130 2145 00 000000	0	14,951	15,494	16,351	16,912
51E014 2220 2130 00 000000	0	25,260	16,271	11,084	11,306
51E014 2221 2130 00 000000	0	-	12,577	12,841	12,955
51E014 2222 2130 00 000000	0	-	-	5,513	5,623
51E014 2220 2145 00 000000	0	5,907	3,805	2,592	2,644
51E014 2221 2145 00 000000	0	-	2,941	3,003	3,030
51E014 2222 2145 00 000000	0	-	-	1,289	1,315
51E016 2210 2145 00 000000	0	-	-	-	-
51E022 1220 2130 00 000000	0	42,538	38,569	39,227	40,284
51E022 1220 2145 00 000000	0	30,643	29,433	30,727	31,453
51E022 2210 2145 00 000000	0	-	-	-	-
51E028 1390 2130 00 000000	0	-	-	-	-
51E028 2110 2130 00 000000	0	-	-	-	-
51E028 2210 2130 00 000000	0	-	-	-	-
51E028 2400 2130 00 000000	0	-	-	-	-
51E028 1390 2145 00 000000	0	-	-	-	-
51E028 2110 2145 00 000000	0	-	-	-	-
51E028 2210 2145 00 000000	0	-	-	-	-
51E028 2400 2145 00 000000	0	-	-	-	-
51E029 1300 2130 00 000000	0	-	-	-	-

**PRELIMINARY
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DEPARTMENTAL

AC

INPUT

51E029 2110 2130 00 000000	0	-	-	-	-	-
51E029 2120 2130 00 000000	0	-	-	-	-	-
51E029 2400 2130 00 000000	0	-	-	-	-	-
51E029 2540 2130 00 000000	0	-	-	-	-	-
51E029 1300 2145 00 000000	0	-	-	-	-	-
51E029 2110 2145 00 000000	0	-	-	-	-	-
51E029 2120 2145 00 000000	0	-	-	-	-	-
51E029 2540 2145 00 000000	0	-	-	-	-	-
51E030 1407 2130 00 000000	0	-	-	-	-	-
51E030 1407 2145 00 000000	0	6,222	6,047	5,139	5,276	6,231
51E032 1421 2130 00 000000	0	-	-	-	-	-
51E032 1421 2145 00 000000	0	2,748	2,680	2,813	1,558	2,350
51E034 1447 2145 00 000000	0	1,830	1,616	1,376	1,404	1,014
51E040 1600 2130 00 000000	0	-	100	-	-	-
51E040 1622 2130 00 000000	0	-	-	-	-	-
51E040 1600 2145 00 000000	0	-	600	-	-	-
51E040 1622 2145 00 000000	0	-	-	-	-	-
51E041 1600 2130 00 000000	0	-	100	-	-	-
51E041 1601 2130 00 010000	0	-	200	-	-	-
51E041 1602 2130 00 020000	0	-	50	-	-	-
51E041 1604 2130 00 040000	0	-	-	-	-	-
51E041 1605 2130 00 050000	0	-	25	-	-	-
51E041 1607 2130 00 070000	0	-	250	-	-	-
51E041 1608 2130 00 080000	0	-	25	-	-	-
51E041 1610 2130 00 100000	0	-	-	-	-	-
51E041 1612 2130 00 120000	0	-	100	-	-	-
51E041 1613 2130 00 130000	0	-	65	-	-	-
51E041 1615 2130 00 150000	0	-	35	-	-	-
51E041 1616 2130 00 160000	0	-	75	-	-	-
51E041 1617 2130 00 170000	0	-	15	-	-	-
51E041 1618 2130 00 180000	0	-	10	-	-	-
51E041 1619 2130 00 190000	0	-	10	-	-	-
51E041 1600 2145 00 000000	0	-	75	-	-	-
51E041 1601 2145 00 010000	0	-	100	-	-	-
51E041 1602 2145 00 020000	0	-	50	-	-	-
51E041 1603 2145 00 030000	0	-	-	-	-	-
51E041 1604 2145 00 040000	0	-	25	-	-	-
51E041 1605 2145 00 050000	0	-	10	-	-	-
51E041 1606 2145 00 060000	0	-	10	-	-	-
51E041 1607 2145 00 070000	0	-	150	-	-	-
51E041 1608 2145 00 080000	0	-	10	-	-	-
51E041 1609 2145 00 090000	0	-	-	-	-	-
51E041 1610 2145 00 100000	0	-	20	-	-	-
51E041 1611 2145 00 110000	0	-	10	-	-	-
51E041 1612 2145 00 120000	0	-	50	-	-	-
51E041 1613 2145 00 130000	0	-	20	-	-	-
51E041 1615 2145 00 150000	0	-	10	-	-	-
51E041 1616 2145 00 160000	0	-	70	-	-	-
51E041 1617 2145 00 170000	0	-	10	-	-	-
51E041 1618 2145 00 180000	0	-	10	-	-	-
51E041 1619 2145 00 190000	0	-	10	-	-	-
51E041 1620 2145 00 200000	0	-	-	-	-	-
51E045 1619 2130 00 190000	0	-	-	-	-	-
51E045 1800 2130 00 000000	0	6,184	6,164	6,340	6,467	6,980
51E045 1619 2145 00 190000	0	-	-	-	-	-
51E045 1800 2145 00 000000	0	6,511	6,725	6,326	6,491	7,763
51E050 2110 2130 00 000000	0	-	-	-	-	-
51E050 2110 2145 00 000000	0	4,023	2,246	2,318	2,392	3,000
51E051 1300 2130 00 000000	0	-	10	-	-	-
51E051 2120 2130 00 000000	0	1,823	1,823	1,897	1,935	1,998
51E051 1300 2145 00 000000	0	-	10	-	-	-
51E051 2120 2145 00 000000	0	7,262	6,674	7,647	7,800	8,003
51E052 2130 2130 00 000000	0	3,454	3,680	4,120	4,202	4,339
51E052 2130 2145 00 000000	0	1,842	1,705	1,825	1,862	1,908
51E053 2140 2130 00 000000	0	-	-	-	-	-
51E053 2140 2145 00 000000	0	1,764	1,854	2,061	1,793	1,914
51E054 1130 2130 00 000000	0	465	496	-	-	-
51E054 1130 2145 00 000000	0	1,322	1,646	1,954	1,863	1,988
51E055 2150 2145 00 000000	0	-	758	773	788	691
51E060 2210 2130 00 000000	0	-	-	-	-	-
51E060 2210 2145 00 000000	0	-	-	-	-	-
51E061 2220 2130 00 000000	0	4,526	4,503	3,483	3,553	3,623
51E061 2220 2145 00 000000	0	2,798	2,864	2,662	2,716	2,860

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

51E062 1300 2130 00 000000	0	-	150	-	-	-	-
51E062 2230 2130 00 000000	0	-	-	-	-	-	-
51E062 1300 2145 00 000000	0	-	100	-	-	-	-
51E062 2210 2145 00 000000	0	1,419	1,440	1,467	1,496	1,496	1,577
51E062 2230 2145 00 000000	0	-	200	-	-	-	-
51E064 2230 2130 00 000000	0	-	10	-	-	-	-
51E064 1130 2145 00 000000	0	-	10	-	-	-	-
51E064 2230 2145 00 000000	0	-	200	-	-	-	-
51E069 1130 2130 00 000000	0	7,971	14,303	17,479	18,279	18,279	15,478
51E069 1130 2145 00 000000	0	3,585	5,237	5,893	6,116	6,116	5,717
51E069 2110 2145 00 000000	0	2,481	2,567	3,901	3,979	3,979	2,671
51E069 2410 2145 00 000000	0	1,508	1,530	1,559	1,590	1,590	1,731
51E070 2410 2130 00 000000	0	26,712	19,280	19,933	20,332	20,332	19,417
51E070 2410 2145 00 000000	0	10,173	8,576	6,841	6,978	6,978	7,570
51E071 2320 2130 00 000000	0	3,845	4,030	4,111	4,193	4,193	4,499
51E071 2320 2145 00 000000	0	3,362	3,454	3,568	3,639	3,639	3,910
51E072 2330 2130 00 000000	0	6,154	5,539	2,523	5,710	5,710	3,284
51E072 2330 2145 00 000000	0	3,016	2,896	2,940	2,999	2,999	2,430
51E073 2633 2130 00 000000	0	-	2,680	2,734	2,788	2,788	2,800
51E073 2633 2145 00 000000	0	-	627	639	652	652	986
51E080 2510 2130 00 000000	0	7,314	7,424	7,563	7,714	7,714	4,216
51E080 2510 2145 00 000000	0	1,711	1,736	1,769	1,804	1,804	1,734
51E083 2511 2145 00 000000	0	-	250	-	-	-	-
51E085 2520 2130 00 000000	0	13,168	15,337	15,598	15,910	15,910	14,659
51E085 2520 2145 00 000000	0	3,080	3,587	3,648	3,721	3,721	5,164
51E090 2660 2130 00 000000	0	14,393	13,086	13,500	14,402	14,402	14,057
51E090 2660 2145 00 000000	0	3,366	3,060	3,157	3,368	3,368	3,288
51E100 1500 2130 00 000000	0	3,019	3,031	3,153	3,216	3,216	3,295
51E100 1500 2145 00 000000	0	2,110	2,155	2,212	2,257	2,257	2,394
51E102 1500 2130 00 000000	0	-	-	-	-	-	-
51E102 1500 2145 00 000000	0	-	-	-	-	-	-
51E104 1500 2130 00 000000	0	-	1,200	-	-	-	3,295
51E104 1505 2130 00 000000	0	-	150	-	-	-	-
51E104 1500 2145 00 000000	0	-	2,400	-	-	-	-
51E104 1505 2145 00 000000	0	-	50	-	-	-	-
51E902 1300 2130 00 902000	INST EMPLOYER PAID FICA	-	65	-	-	-	-
51E902 2110 2130 00 902000		0	10	-	-	-	-
51E902 2120 2130 00 902000		0	70	-	-	-	-
51E902 2210 2130 00 902000		0	-	-	-	-	-
51E902 2400 2130 00 902000	SCHL ADM EMPLOYER PAID FICA	-	10	-	-	-	-
51E902 2540 2130 00 902000		0	50	-	-	-	-
51E902 1300 2145 00 902000	INST EMPLOYER PAID MEDICARE	-	15	-	-	-	-
51E902 2110 2145 00 902000		0	10	-	-	-	-
51E902 2120 2145 00 902000		0	15	-	-	-	-
51E902 2210 2145 00 902000		0	10	-	-	-	-
51E902 2400 2145 00 902000	SCHL ADM EMPLOYER PAID MEDICAR	-	10	-	-	-	-
51E902 2540 2145 00 902000		0	10	-	-	-	-
51E904 2300 2130 00 904000		0	125	-	-	-	-
51E904 3000 2130 00 904000		0	150	-	-	-	-
51E904 1800 2145 00 904000		0	-	-	-	-	-
51E904 2120 2145 00 904000		0	10	-	-	-	-
51E904 2210 2145 00 904000		0	10	-	-	-	-
51E904 2230 2145 00 904000		0	15	-	-	-	-
51E904 2300 2145 00 904000		0	75	-	-	-	-
51E904 3000 2145 00 904000		0	50	-	-	-	-
51E905 2120 2130 00 905000		0	-	-	-	-	-
51E905 2210 2130 00 905000	IMPV OF INST EMPLOYR PAID FICA	-	-	-	-	-	-
51E905 2400 2130 00 905000	SCHL ADM EMPLOYER PAID FICA	-	15	-	-	-	-
51E905 2540 2130 00 905000	O&M EMPLOYER PAID FICA	-	-	-	-	-	-
51E905 2120 2145 00 905000		0	-	-	-	-	-
51E905 2210 2145 00 905000	IMPV OF INST EMPLOYR PAID MEDCR	-	-	-	-	-	-
51E905 2400 2145 00 905000	SCHL ADM EMPLOYER PAID MEDICAR	-	10	-	-	-	-
51E905 2540 2145 00 905000	O&M EMPLOYER PAID MEDICARE	-	-	-	-	-	-
51E906 2210 2130 00 906000		0	-	-	-	-	-
51E906 2210 2145 00 906000		0	25	-	-	-	-
51E908 1130 2130 00 908000		0	1,197	-	-	-	-
51E908 1130 2145 00 908000		0	280	-	-	-	-
51E908 1132 2145 00 908000		0	-	-	-	-	-
51E908 1133 2145 00 908000		0	15	-	-	-	-
51E908 2210 2145 00 908000		0	20	-	-	-	-
51E908 2400 2145 00 908000		0	-	-	-	-	-
51E908 2640 2145 00 908000		0	100	-	-	-	-
51E929 2110 2130 00 929000		0	10	-	-	-	-

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

51E929 2110 2145 00 929000	0	-	375	693	707	707
51E930 2210 2130 00 930000	0	-	40	-	-	-
51E930 1220 2145 00 930000	0	-	10	-	-	-
51E930 2210 2145 00 930000	0	-	175	-	-	-
51E930 3000 2145 00 930000	0	-	-	-	-	-
51E931 1220 2130 00 931000	0	-	-	-	-	-
51E931 1221 2130 00 931000	0	-	1,000	-	-	-
51E931 2210 2130 00 931000	0	-	55	-	-	-
51E931 1220 2145 00 931000	0	-	100	-	-	-
51E931 1221 2145 00 931000	0	-	900	-	-	-
51E931 2210 2145 00 931000	0	-	15	-	-	-
51E932 2210 2145 00 932000	0	-	-	-	-	-
51E932 2640 2145 00 932000	0	-	-	-	-	-
51E944 1300 2130 00 944000		INST EMPLOYER PAID FICA	70	-	-	-
51E944 2110 2130 00 944000		ATTN EMPLOYER PAID FICA	10	-	-	-
51E944 2120 2130 00 944000		GUID EMPLOYER PAID FICA	165	-	-	-
51E944 2210 2130 00 944000	0	-	-	-	-	-
51E944 2400 2130 00 944000	0	-	-	-	-	-
51E944 2540 2130 00 944000	0	-	-	-	-	-
51E944 1300 2145 00 944000		INST EMPLOYER PAID MEDICARE	15	-	-	-
51E944 2110 2145 00 944000		ATTN EMPLOYER PAID MEDICARE	10	-	-	-
51E944 2120 2145 00 944000		GUID EMPLOYER PAID MEDICARE	35	-	-	-
51E944 2210 2145 00 944000	0	-	-	-	-	-
51E944 2400 2145 00 944000	0	-	-	-	-	-
51E944 2540 2145 00 944000	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	-	200	-	-	-
51E950 3000 2130 00 950000	0	-	-	-	-	-
51E950 1800 2145 00 950000	0	-	75	-	-	-
51E950 2210 2145 00 950000	0	-	25	-	-	-
51E950 3000 2145 00 950000	0	-	10	-	-	-
TOTALS	436,995	462,190	457,965	466,573	466,573	472,754
NET	5,871	910	235	6,833	6,833	9,321

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

CAPITAL PROJECTS FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
60R000 1500 0000 00 000000 Bond Proceeds	-	-	-	9,200,000	29,000,000
60R000 1510 0000 00 000000	0	-	-	-	-
60R000 1999 0000 00 990000	0	-	-	-	-
60R000 7200 0000 00 000000	0	-	-	-	-
60R000 7210 0000 00 000000	0	-	-	-	-
60R000 7210 0000 17 000000	0	-	-	-	-
60R000 7220 0000 00 000000	0	-	-	-	-
60R000 7230 0000 00 000000	0	-	-	-	-
62R000 1510 0000 00 000000 CI HILK INT INTEREST ON INVEST	-	2,500	5,000	-	-
62R000 7100 0000 00 000000 CI HILKLOAN REPAYMENT TO O&M	-	-	-	-	-
65R000 1230 0000 00 000000 CORP PERSONAL PROPERTY TAX	300,000	100,000	100,000	-	-
65R000 1920 0000 00 000000 CI DONATIONS(IMPACT FEE HIST)	-	-	-	-	-
65R000 1930 0000 00 000000 CI IMPACT FEES	15,000	15,000	3,000	3,000	3,000
65R000 7800 0000 00 000000 INTERFUND TRANSFER (R) - ED	-	-	-	-	-
65R000 7801 0000 00 000000 INTERFUND TRANSFER (R) - O&M	-	-	770,000	-	-
TOTALS	315,000	117,500	878,000	3,000	29,003,000

EXPENSES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
60E000 2530 1000 00 000000 GORDON'S EARNINGS	-	-	-	-	-
60E000 2530 1115 00 000000 CAPITAL IMPROVEMENTS	-	-	-	-	-
60E000 2530 2000 00 000000 CAP IMPRV DIR BLDG OPERATIONS	0	-	-	-	70,000
60E000 2530 2001 00 000000	0	-	-	-	-
60E000 2530 2210 00 000000	0	-	-	-	-
60E000 2530 2220 00 000000	0	-	-	-	-
60E000 2530 2230 00 000000	0	-	-	-	-
60E000 2530 2240 00 000000	0	-	-	-	-
60E000 2530 3190 17 000000 CAP IMPRV MNT BOND ISSUE 2017	0	-	-	-	-
60E000 2530 5000 00 000000	0	-	-	-	-
60E000 2530 5001 00 000000 CAP 2018 RENOVATIONS PROJECT	-	-	-	7,300,000	12,500,000
60E000 2530 5002 00 000000 CAP 2018 GYM BLEACHER PROJECT	-	-	-	500,000	500,000
60E000 2530 5003 00 000000 CAP 2018 TENNIS COURT RECONSTR	-	-	-	200,000	200,000
60E000 2530 5010 00 000000 CAP 2019-20 ADDITION/REMODELNG	-	-	-	-	-
60E000 2530 5100 00 000000	0	-	-	-	-
60E000 2530 5101 00 000000	0	-	-	-	-
62E000 2530 6249 00 000000 CI HILK INT INVESTMENT FEES	-	-	-	-	-
62E014 2530 5410 00 000000 CI HILK INT CAPITAL TECH LEASE	-	-	-	-	-
63R000 1510 0000 00 000000 CAPITALIZED INTEREST	-	-	-	-	-
63R000 1510 0000 17 000000 INTEREST 2017 MAA	13,442	-	-	-	-
65E000 2540 5110 00 000000 CI LIGHTING PROJECTS	50,000	75,000	-	-	-
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	20,000	-	-	-	-
65E000 2540 5210 00 000000 CI PROJ BOILER COILS	-	-	-	-	-
65E000 2540 5212 00 000000 CI ATHLETICS-PE FLOORING	20,000	-	-	-	-
65E000 2530 5215 00 000000 CI ROOF RENOVATIONS 1993 SECTN	740,000	-	-	-	-
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	155,000	-	-	-	-
65E000 2540 5217 00 000000 CI POOL RENOVATIONS	-	125,500	155,000	-	-
65E000 2540 5218 00 000000 CI WEST CHICAGO SIDEWALK	-	-	-	-	-
65E000 2540 5219 00 000000 CI LIFE SAFETY PROGRAM	375,000	-	-	-	-
65E000 2540 5220 00 000000 CI FACS RENOVATION	937,000	-	-	-	-
65E000 2540 5221 00 000000 CI 2015 FACILITY RENOVATIONS	100,000	2,000,000	25,000	-	-
65E000 2540 5222 00 000000 CI CAFETERIA RENOVATION	75,000	125,000	150,000	-	-
65E000 2540 5223 00 000000 CI SCIENCE ROOM RENOVATIONS	10,000	1,000,000	4,600,000	-	-
65E000 2540 5224 00 000000 CI NURSE RENOVATION	-	-	-	-	-
65E000 2540 5240 00 000000 CI CEILING RENOVATIONS	-	-	-	-	-
65E000 2540 5241 00 000000 CI FLOORING RENOVATIONS	5,000	-	-	-	-
65E000 2540 5242 00 000000 CI WASHRM-LOCKERRM RENOVATIONS	-	-	-	-	-
65E000 2540 5243 00 000000 CI MECHANICAL SYSTEMS RENOVATN	-	-	-	-	-
65E000 2540 5244 00 000000 CI ELECTRICAL/GENERATOR PROJCT	50,000	-	-	-	-
65E000 2540 5245 00 000000 CI FIELDHOUSE HVAC REPLACEMENT	-	350,000	-	-	-
65E000 2540 5260 00 000000 CI ATHLETICS CAPITAL IMPRV MNT	20,000	-	-	-	-
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	25,000	-	-	-	-
65E000 2540 5383 00 000000 CI PAVING LOTS-ANN ST & TENNIS	275,000	-	-	-	-
65E000 2530 5919 00 000000 CI SECURITY SYSTEM	195,000	30,000	-	-	-
65E000 2530 5920 00 000000 CI WIRING TECHNOLOGY	-	-	-	-	-
65E000 2530 5921 00 000000 CI 1 TO 1 TECHNOLOGY	-	-	-	-	-
TOTALS	3,065,442	3,705,500	4,930,000	-	13,270,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

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 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	1,100	1,500	2,500	2,500	12,000
0	-	-	-	-	
TOTALS	1,100	1,500	2,500	2,500	12,000

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

-	-	-	2,500	2,500	12,000
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
TOTALS	-	-	2,500	2,500	12,000

**PRELIMINARY
FY 19 BUDGET**

DEPARTMENTAL

AC

INPUT

TORT IMMUNITY FUND

REVENUES

	2014-15 Original Budget	2015-16 Original Budget	2016-17 Original Budget	2017-18 Original Budget	2018-19 Preliminary Budget
80R000 1120 0000 00 000000	-	-	-	-	-
80R000 1121 0000 00 000000	129,052	126,500	126,733	78,638	163,223
80R000 1122 0000 00 000000	126,522	125,500	128,000	79,424	80,000
80R000 1123 0000 00 000000	356	-	-	-	-
80R000 1210 0000 00 000000	-	-	-	-	-
80R000 1230 0000 00 000000	50,000	55,000	-	-	-
80R000 1510 0000 00 000000	-	150	450	450	450
80R000 1950 0000 00 000000	-	-	-	-	-
80R000 3001 0000 00 000000	-	-	-	-	-
TOTALS	305,930	307,150	255,183	158,513	243,673

EXPENSES

80E000 2510 3190 00 000000	-	-	-	-	-
80E000 2362 3801 00 000000	140,000	130,000	95,000	95,000	95,000
80E000 2364 3805 00 000000	6,750	6,650	6,650	6,650	27,000
80E000 2363 3806 00 000000	25,000	10,000	10,000	10,000	10,000
80E000 2364 3807 00 000000	130,000	158,000	155,000	155,000	100,000
80E000 2364 3808 00 000000	1,100	1,500	1,325	1,325	1,325
80E000 2510 6249 00 000000	-	-	-	-	-
TOTALS	302,850	306,150	267,975	267,975	233,325

INTERGOVERNMENTAL AGREEMENTS

Board of Education criteria:

1. New construction only (a capital investment of \$5 million in equipment for industrial or manufacturing facilities and \$1 million for all other types of facilities).
2. Expanding businesses must have a capital investment equal to at least 20 percent of the value of the company's tangible property owned by the business.
3. Demonstrated impact of revenue gain from expanded economic activity attributable to tax incentive.
4. Increase in profits for firms serving the local market.
5. Increase in property values.
6. Changes in community character viewed positively.
7. What is the projected enrollment change because of the new business?
8. Will the firm asking for tax incentives locate elsewhere with a significantly high probability?
9. Will offering tax incentives make the firm's profitability higher in our jurisdiction than in other alternative locations?
10. Will granting incentives that attract the facility improve our jurisdiction's fiscal health (i.e., expected taxes and fees paid by the firm exceed the cost of new public services)?
11. Is the increased fiscal stress more than offset by other benefits of having the facility locate in our jurisdiction (i.e., jobs for residents, attraction of other firms, or revitalization)?
12. Number of jobs created—new business require fifty or more permanent, full time employees by the fourth quarter following the calendar quarter in which the abatement becomes effective. For expansion, the business must increase the number of employees on its payroll by 10 percent more than its existing employees prior to expansion.

CONTRACT LISTING AS OF 9-12-2018

Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service Type	Account Number	TYPE	Public Ad	Bid Open	Originator	# Years
\$ 119.00	Skyward	Jun-19	7/1/2018	6/30/2019	Crystal Reports Main Renewal	10 E 090 2660 3230	Invoice			Hunter	1 yr
\$ 200.14	Illinet OCLC Service	Feb-19	7/1/2018	6/30/2019	LRC Subscription Agreement	10 E 061 2220 3227	Subscription			Brady	1 yr
\$ 259.18	Illinois Central Railroad	Mar-19	4/15/1968	N/A	Land Lease/conservation	20 E 000 2540 3201	Contract/inv			Blatchley	ongoing
\$ 273.01	SIS Resources	May-19	6/8/2018	6/7/2019	SQL Reports	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 325.00	Libraries First	Apr-19	7/1/2018	6/30/2019	E-Book Hosting - LRC	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 335.00	CDWG	Nov-19	12/12/2018	12/12/2019	Auto CAD Annual-GC	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 447.30	Johnson Controls	Sep-19	11/1/2018	10/1/2019	Fire Alarm and Detection - District Office	20 E 000 2543 3246	Agreement			Blatchley	1 yr
\$ 728.00	Grolier Online-Scholastic Go	Jun-19	8/7/2018	8/7/2019	LRC Data Base	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 774.26	Johnson Controls	Jun-19	8/1/2018	7/31/2019	Fire Alarm-System-FA test	20 E 000 2543 3246	Agreement			Blatchley	1 yr
\$ 875.00	ImPact Applications	Jul-19	8/2/2018	8/2/2019	Concussion Management	10 E 100 1500 3260	Invoice			Mullaney	1 yr
\$ 895.66	N2Y, LLC	Jan-19	8/10/2018	6/30/2019	Curriculum Learning Sp Ed	10 E 931 1220 3190	Invoice			Welch	1 yr
\$ 1,492.86	GHA Technologies	Nov-18	12/29/2017	12/29/2018	Unitrends Back-up License Renewal	10 E 014 2220 3421	License			Schmidt	1 yr
\$ 1,500.00	Texthelp-Equat10	Jul-19	8/3/2018	8/3/2019	Software-Math	10 E 014 2220 3421	Subscription			Schmidt	1 yr
\$ 1,606.50	Conference Technologies	Jan-21	7/1/2018	6/30/2021	Smart Learning software for Math	10 E 014 2220 3421	Proposal			Schmidt	3 yr
\$ 1,800.00	EdPuzzle	Nov-18	1/16/2018	1/1/2019	School Channel and Gradebook	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 1,960.78	Dell	May-19	7/17/2018	7/17/2019	Comprehensive Gateway Security Suite	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 1,994.00	Pentegra Systems	Jan-19	2/7/2018	2/6/2019	Energize Update- Barracuda Spam Filter	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 2,127.37	Frontline Education	Jul-19	8/24/2018	8/23/2019	Applicant Tracking - Internal	10 E 072 2330 4700	Invoice			Moore	1 yr
\$ 2,200.00	PTC Wizard	Jan-19	2/15/2018	2/14/2019	Annual Subscription-Data	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 2,412.00	Follett Library Resources - ABC Clio	Apr-19	6/30/2018	6/30/2019	LRC Data Base ABC CLIO	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 2,940.00	Dude Solutions	Apr-19	7/1/2018	6/30/2019	Active Data Calendar	10 E 014 2220 3421	Invoice			Schmidt	1 yr
\$ 3,010.00	Raptor-Additional Package	Mar-19	7/1/2018	6/30/2019	Visitor Mgmt.-Emergency \$760 yr	10 E 069 1130 3600	Renewal			Martino	1 yr
\$ 3,500.00	Texthelp-Read&Write	May-19	8/3/2018	8/3/2019	Software-English	10 E 014 2220 3421	Subscription			Schmidt	1 yr
\$ 3,630.22	Blackboard Inc.	Apr-19	7/1/2018	6/30/2019	Yearly Website Renewal	10 E 014 2220 3421	Renewal			Schmidt	1 yr
\$ 4,164.00	Bull Valley	Nov-18	11/21/2017	11/20/2018	Annual License/Document Mgmt.	10 E 090 2660 4011	License			Hunter	1 yr
\$ 4,897.04	ProQuest, LLC	Apr-19	8/1/2018	7/31/2019	Research Library	10 E 061 2220 3227	Invoice			Brady	1 yr
\$ 5,600.00	Frontline Education	Mar-19	7/1/2018	6/30/2019	Absence & Substitute Mgmt.	10 E 001 1130 3231	Invoice			Moore	1 yr
\$ 6,000.00	Overdrive	Apr-19	7/1/2018	7/1/2019	E-Book Hosting - LRC	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 7,192.56	Waste Management	Jun-20	3/1/2018	3/1/2021	Disposal/School/Compactor	20 E 000 2542 3212	Contract			Blatchley	3 yr
\$ 8,688.00	Pitney Bowes Lease		5/9/2016	5/9/2020	Postage-District	10 E 070 2410 3410	Lease			Blatchley	4 yr
\$ 9,240.00	CDWG	Apr-19	6/30/2018	6/30/2019	Web Filter, My Big Campus-Lightspeed	10 E 014 2220 3421	Subscriptions			Schmidt	1 yr
\$ 9,287.20	Gerald Nissan	Feb-19	8/19/2018	7/20/2020	Driver's Ed car w/down payment	10 E 005 1130 3252	Lease			Blatchley	3 yr
\$ 9,900.00	Gale Cengage	May-19	7/1/2018	6/30/2019	LRC Data Base	10 E 061 2220 3227	Renewal			Brady	1 yr
\$ 10,775.00	Johnson Control	Jun-18	9/1/2017	8/31/2018	Fire Alarm System School	20 E 000 2543 3246	Contract			LaCour	1 yr
\$ 12,060.00	Phoenix Systems & Service	N/A	N/A	N/A	Elevator Installation S2 System	20 E 000 2543 3249	Invoice			Blatchley	N/A
\$ 12,340.00	Goldstar	May-19	7/15/2018	7/14/2019	Annual subscription-Software	10 E 090 2660 4011	Subscription			Hunter	1 yr
\$ 14,848.00	Trane	Jun-18	7/1/2017	6/30/2018	Chillers-Service renewal	20 E 000 2543 3242	Contract			LaCour	1 yr
\$ 15,661.67	Edgenuity	Feb-21	7/31/2018	7/30/2021	online pathway for Special Ed	10 E 930 1220 3190	Quotation			Welch	3 yr
\$ 15,745.00	Power School	May-19	6/8/2018	6/7/2019	Power School Agreement Annual	10 E 090 2660 4011	Invoice			Hunter	1 yr
\$ 16,000.00	College of DuPage	Apr-19	7/1/2017	6/30/2018	Graduation	10 E 069 1130 3040	Contract			Domeracki	1 yr
\$ 16,000.00	Ground Effects Maintenance	May-20	11/1/2017	10/31/2020	Snow Removal \$16000/yr plus pts	20 E 000 2542 3234	Bid	9/20/2017	10/6/2017	Blatchley	3 yr
\$ 17,140.10	Hobson/Naviance	Feb-23	4/18/2018	4/17/2023	Tracker \$69,700.50 total 5 yr	10 E 051 2120 3420	Quote			Egan	5 yr
\$ 18,322.02	Otis Elevator	N/A	N/A	N/A	Card Reader Install	20 E 000 2543 3249	Contract			Blatchley	N/A
\$ 18,731.59	Kajeet Hotspots	Jul-19	9/9/2018	9/9/2019	Mobile hotspots for students		Renewal			Schmidt	1 yr
\$ 20,029.30	A T & T	May-19	1/9/2014		Internet Charges					Schmidt	ongoing
\$ 20,964.00	Skyward	Jun-19	7/1/2018	6/30/2019	Annual Fees	10 E 080 2510 3190	Invoice			Hunter	1 yr
\$ 22,008.00	Pitney Bowes Lease	Apr-20	8/29/2015	8/29/2020	Postage-School	10 E 070 2410 3410	Lease			Blatchley	5 yr
\$ 25,020.00	Honeywell Service Agreement	Apr-19	7/1/2016	7/1/2019	Building Automation HVAC	20 E 000 2543 3242	Contract			LaCour	3 yr
\$ 25,670.00	Murnane Paper	Apr-19	7/1/2018	6/30/2019	Paper Bid - vendor changes	10 E 001 1130 4053	Bid	District 33	4/27/2018	Blatchley	1 yr
\$ 27,250.00	IL Dept Innovation & Technology	N/A	7/1/2018	6/30/2019	Internet-Fills Pipe	10 E 014 2220 3402	Contract			Tech	1 yr
\$ 36,000.00	Baker Tilly	Mar-19	7/1/2017	6/30/2018	Auditor-Engagement Letter	10 E 075 2310 3170	Letter			Blatchley	1 yr
\$ 42,660.19	Nicor Gas	N/A	N/A	N/A	Gas Provider	20 E 000 2540 4650				Blatchley	ongoing
\$ 62,000.00	ATI Physical Therapy	May-21	8/1/2018	7/31/2021	Athletic Trainer	10 E 100 1500 3118	Bid	6/22/2018	7/3/2018	Blatchley	3 yr
\$ 96,717.62	Andy Frain	Aug-20	7/1/2018	6/30/2021	School Security	10 E 069 1130 3051	Bid	6/23-24/18	7/3/2018	Blatchley	3 yr
\$ 111,056.00	SELF	Jun-19	7/1/2018	6/30/2019	Employee Loss - Insurance	80 E 000 2362 3801	Invoice			Blatchley	1 yr

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CONTRACT LISTING AS OF 9-12-2018

Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service	Account Number			Originator	# Years
\$ 112,630.00	ISDLAF-CLIC	Jun-19	7/1/2018	6/30/2019	Insurance Premium	80 E 000 2364 3807	Invoice		Blatchley	1 yr
\$ 121,718.86	A T & T		2/16/2016	6/30/2019	Phone/DuComm	to date	Contract		Tech	3 yr
\$ 128,284.36	Constellation NewEnergy		3/15/2011	N/A	Gas Provider	17/18	Invoice			ongoing
\$ 227,884.00	Proven IT/Marlin - Bank 4 yr \$	Jun-21	8/13/2018	8/13/2022	Copiers/School/District \$ for 4 yr	10 E 001 1130 3250	RFP	7/6/2018	Blatchley	4 yr
\$ 238,857.00	City of West Chicago-Police		4/1/2007		Intergovernmental	On going			Domeracki	
\$ 246,375.00	CDWG	Feb-19	7/1/2018	6/30/2019	Chromebooks	10 E 104 2220 5410	Bid	5/9/2018 5/23/2018	Tech	
\$ 285,510.00	Interkal -2018 Referendum	N/A	N/A	N/A	2018 Bleacher Replacement	60 E 000 2530 5002	Bid /Ref	11/11/2017 12/6/2017	Blatchley	
\$ 359,350.00	Ombudsman/Plus	May-20	7/1/2017	6/30/2020	Education Services	10 E 022 4220 6703	Contract		Domeracki	4 yr
\$ 389,182.11	Sunrise Southwest NEW -Septran 17/18 \$	May-21	7/1/2018	6/30/2021	Student Transportation-Sp Ed		Bid	SASED	Blatchley	3 yr
\$ 540,847.56	Constellation NewEnergy				Electric Provider	17/18				ongoing
\$ 605,682.00	Illinois Central School Bus	May-21	7/1/2018	6/30/2021	Student Transportation-multiple accounts	40 E 000 2550 3301	Bid	4/22,23,25 5/7/2018	Blatchley	3 yr
\$ 1,195,741.41	L.J. Morse	N/A	N/A	N/A	2018 General Remodeling	60 E 000 2530 5001	Bid /Ref	11/11/2017 12/6/2017	Blatchley	
TBD	Ombudsman	Mar-20	7/1/2018	6/30/2019	Alternative Education	10 E 097 4210 6709	Contract		Domeracki	1 yr
New Contracts for September										
Yearly Amount	Vendor Name	Lead Time	Start Date	End Date	Service	Account Number			Originator	# Years
\$ 227.00	IBM	Oct-18			SPSS Statistic Subscription	10 E 090 2660 4011	Subscription		Hunter	1 yr
\$ 254.74	IBM	Sep-18			User Annual Subscription	10 E 090 2660 4011	Subscription		Hunter	1 yr
\$ 695.00	Actively Learn	Jun-19	8/23/2018	8/23/2019	Team License	10 E 014 2220 3421	Subscriptions		Schmidt	1 yr
\$ 733.25	AP Insight/College Board				AP Assessment Feedback		Proposal		Albright	1 yr
\$ 1,417.00	Pentegra Systems	Jul-19	7/1/2018	6/30/2019	Barracuda Messaging Archiver 350	10 E 014 2220 3421	Quotation		Schmidt	1 yr
\$ 2,475.00	Rosetta Stone				License Renewal	10 E 951 1800 3190	Invoice		Jimenez	1 yr
\$ 2,838.00	Flinn Scientific - FlinnPrep				AP Prep Biology-Physics-Chemistry		Quotation		Albright	1 yr
\$ 3,748.50	West School Messenger	Jul-19	9/1/2018	8/31/2019	Notification Service	10E 090 2660 4010	Renewal		Hunter	1 yr
\$ 4,434.00	Avid		7/1/2018	6/30/2019	College Readiness Membership	10 E 054 1130 3190	Contract		Pater	1 yr
\$ 7,645.04	Telcom Innovations Group, LLC	Sep-19	10/19/2018	10/18/2019	Maintenance Annual - Phone/software	10 E 014 2220 3421	Maint Agree		Schmidt	1 yr
\$ 9,351.00	School Technology	Aug-19			Time Clocks/warranty/Skyward		Quotation		Moore	1 yr
\$ 11,550.00	GoGuardian - Liminex Inc.	May-19	7/30/2018	7/30/2019	Classroom Management GoGuardian	10 E 014 2220 3421	Subscriptions		Schmidt	1 yr
\$ 20,000.00	DSP Insurance Services				Fee Agreement		Contract		Blatchley	1 yr
\$ 134,930.00	Virtual Driver Interactive				Driving Simulators/Package					
TBD	BrightStar Care	Jul-19	8/16/2018	8/15/2019	Staffing/LPN/RN/CAN/hourly rate	10 E 052 2130 3190	Contract		Pater	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630088	A&M PRODUCTS COMPANY	09/18/2018	WILDCATS INVITE SWIMMING AWARDS; 2018/2019	109.00	109.00
1630089	ABC Humane Wildlife C	09/18/2018	ANIMAL INSPECTION AND TRAPS ANIMAL REMOVAL SERVICES	225.00 75.00	300.00
1630090	Air Filter Engineers	09/18/2018	FILTER SUPPLIES	149.30	149.30
1630091	AISLE	09/18/2018	Professional Development conference for LRC staff member	180.00	180.00
1630092	ALL-DISPOSAL & RECYCL	09/18/2018	7/24/18, 7/26/18 and 8/9/18 ROLL-OFF DUMPSTERS	1,255.00	1,255.00
1630093	Allstar Custom Awards	09/18/2018	2018 GOLF, TENNIS AND VOLLEYBALL AWARDS	283.00	283.00
1630094	Amalgamated Bank Of C	09/18/2018	9/1/18-8/31/19 ADMINISTRATIVE FEE; TRUST #1856589003; SERIES 2017	475.00	475.00
1630095	Vendor Continued Void	09/18/2018			0.00
1630096	Vendor Continued Void	09/18/2018			0.00
1630097	Amazon.Com	09/18/2018	ICE MAKER Social Studies books for curriculum accomodations Miscellaneous classroom	2,759.00 28.48 87.98	7,120.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			Supplies for TSI	104.45	
			classroom		
			MAINTENANCE	399.99	
			SUPPLIES		
			Biology teaching	25.98	
			supplies		
			Transition Center	203.05	
			Program Supplies		
			Biology teaching	19.97	
			supplies		
			tv mounts and	779.31	
			chromeboxes for		
			pool lobby		
			30 SSDs for C720	525.00	
			Chromebooks for		
			TSI		
			Miscellaneous	51.84	
			classroom		
			supplies		
			MAINTENANCE	116.04	
			SUPPLIES		
			Cardstock	29.94	
			Biology teaching	175.41	
			supplies		
			Transition Center	-11.38	
			Program Supplies		
			fuses and utility	253.95	
			cart		
			Miscellaneous	878.00	
			classroom		
			supplies		
			Transition Center	11.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Program Supplies		
			GAS LINE HOOKUP	461.20	
			KITS		
			MAINTENANCE	61.38	
			SUPPLIES		
			Chromebook stylus	30.10	
			memory cards for	426.27	
			Digital		
			Photography to		
			sell in bookstore		
			Biology teaching	80.60	
			supplies		
			Miscellaneous	31.22	
			classroom		
			supplies		
			Center Program	45.91	
			Supplies for		
			behavior		
			intervention		
			ICE MAKER RETURN	-2,759.00	
			REFUND		
			Biology teaching	1,374.24	
			supplies		
			MAINTENANCE	89.00	
			SUPPLIES		
			fuses and utility	196.98	
			cart		
			DRAMA SUPPLIES	21.98	
			Social Studies	143.88	
			books for		
			curriculum		
			accomodations		
			classroom	71.07	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies to accomodate student goals MAINTENANCE SUPPLIES	177.87	
			HP Universal Bond Paper 25 inches x 150 feet roll	54.60	
			Biology teaching supplies	5.24	
			transition support program supplies	92.41	
			Biology teaching supplies	76.98	
1630098	ANDERSON PEST SOLUTIO	09/18/2018	GLUE BOARDS PREVENTIVE SERVICES	59.33 90.93	150.26
1630099	Archer Window Cleanin	09/18/2018	clean 800 windows on floors 1 thru 3 including entrance glass in A, B, C and H; exterior glass cleaning will be done using a water fed pole and ladders; interior glass with screens included also	2,200.00	2,200.00
1630100	At&t	09/18/2018	8/16/18-9/15/18 PHONE SVC	3,245.24	6,627.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			8/28/18-9/27/18 DUCOMM SVC	426.57	
			8/16/18-9/15/18 INTERNET SVC	2,955.98	
1630101	AT&T INTERNET SERVICE	09/18/2018	8/10/18-9/9/18 INTERNET SVCS	1,675.91	1,675.91
1630102	At&t Long Distance	09/18/2018	JULY 2018 LONG DISTANCE	66.69	66.69
1630103	BANNERVILLE USA INC	09/18/2018	ADMISSION SIGNS; ATHLETICS	230.00	230.00
1630104	Barnes & Noble	09/18/2018	PAPERBACK BOOK "Buried Onions" by GARY SOTO; LIPLEPS GRANT	639.00	639.00
1630105	BEGOVICH, MARK	09/18/2018	DRAMA PROPS AND COSTUMES SCRIPTS, COSTUMES AND PROPS FOR DRAMA	136.78 532.10	668.88
1630106	Blick Art Materials	09/18/2018	2nd semester Drawing, 3D, and Studio Art materials	27.38	27.38
1630107	Blue Whale Sewer & Dr	09/18/2018	PLUMBING REPAIR SERVICES	330.00	330.00
1630108	BMI SUPPLY	09/18/2018	AUDITORIUM SUPPLIES	216.95	216.95
1630109	Bono, Tracy	09/18/2018	Student transportation for August 2018	209.28	209.28
1630110	BSN SPORTS	09/18/2018	GOAL POST DIRECTIONAL FLAGS FOOTBALL UNIFORMS	20.99 192.00	212.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630111	Butler Chemical Co	09/18/2018	AUGUST 2018 MAINTENANCE	680.00	680.00
1630112	Canon Financial Servi	09/18/2018	September 2018 contract chgs; Contract #001-0688322-006 & 001-0688322-007	3,655.24	3,655.24
1630113	Carolina Biological S	09/18/2018	AP Biology Lab- 2 sections; LIVE SPECIMEN: Termites Catch the Scent Classroom Kit	123.09	123.09
1630114	Cdwg	09/18/2018	Adapters and cables for new teacher chromebooks Yearly subscription for our Lightspeed Rocket Webfilter	156.13 9,240.00	9,396.13
1630115	CENTRAL RESTAURANT PR	09/18/2018	ice machine	3,894.64	3,894.64
1630116	CENTRAL POLY CORPORAT	09/18/2018	TOILET TISSUE; 51 cases	1,967.58	1,967.58
1630117	Chicago Sun Times NIE	09/18/2018	Chicago Sun Times NIE Subscription	208.80	208.80
1630118	Chsd94 Educational Fo	09/18/2018	Ed Foundation Donations and Dueling Pianos Event	2,400.00	2,400.00
1630119	CINTAS FIRE 636525	09/18/2018	FIRE ALARM REPAIR SERVICES	104.15	104.15
1630120	City Of West Chicago	09/18/2018	3/4/18-7/4/18	11,057.38	19,124.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WATER; SOUTH END 3/4/18-7/4/18	7,670.46	
			WATER; NORTH END 12/4/17-8/4/17	176.82	
			WATER; GEORGE STREET 3/4/18-7/4/18	55.65	
			WATER; PIONEER SCHOOL BALANCE ON POOL FILL-UP	164.45	
1630121	Clare Woods Academy	09/18/2018	AUGUST-SEPTEMBER 2018 TUITION; 1 STUDENT	10,115.49	10,115.49
1630122	College Of Dupage	09/18/2018	2019 GRADUATION DEPOSIT; MAY 22, 2019 7:00 PM	10,000.00	10,000.00
1630123	Comed	09/18/2018	7/13/18-8/13/18 ELECTRIC SVC; KERR-MCGEE 7/13/18-8/13/18	12.39 658.63	671.02
1630124	Community Unit School	09/18/2018	2018-2019 SCHOOL YEAR OPTIONS FAIR	650.00	650.00
1630125	COMMUNITY THERAPY SER	09/18/2018	AUGUST 2018 THERAPY SVCS	4,980.00	4,980.00
1630126	Constellation New Ene	09/18/2018	7/16/18-8/14/18 ELECTRIC SVC	54,275.51	54,275.51
1630127	Cook, Valerie	09/18/2018	8/16/18-8/31/18 MILEAGE REIMBURSEMENT	65.40	65.40
1630128	Culbertson, Jennifer	09/18/2018	Professional	19.99	19.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			development student enhancement		
1630129	Debbie De Iorio-Piano	09/18/2018	Fall Piano Tuning	220.00	220.00
1630130	Directors Of Counseli	09/18/2018	Directors of Counseling and Student Services - Invoice #00533 & Invoice #00534	640.00	680.00
			Directors of Counseling and Student Services - Invoice #00533 & Invoice #00534	40.00	
1630131	DLA Architects, Ltd.	09/18/2018	AUGUST 2018 RENOVATIONS PROJECT	23,160.09	248,988.89
			AUGUST 2018 FEES; 2019 ADD & REMODEL PROJECT	225,828.80	
1630132	Dulkinys, Megan	09/18/2018	Plastic bags for Ceramics' classes	33.12	33.12
1630133	Dundee-Crown High Sch	09/18/2018	G vol soph invite 9/22/18	250.00	250.00
1630134	EBSCO	09/18/2018	Magazines for LRC and Departments	1,132.56	1,132.56
1630135	European Sports	09/18/2018	Corner flags and bases for soccer contests	240.00	240.00
1630136	Flinn Scientific	09/18/2018	Lab supplies (botany, chem)	368.46	368.46
1630137	Flolo Corporation	09/18/2018	HEAT PUMPS SERVICES	1,457.11	3,091.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HEAT PUMPS SERVICES	1,634.37	
1630138	Fox Valley BLues Umpi	09/18/2018	2018 SUMMER CAMP BASEBALL UMPIRES	191.52	191.52
1630139	Full Compass Systems	09/18/2018	GAFFERS TAPE FOR HOMECOMING DANCE TARP	245.55	245.55
1630140	Gale	09/18/2018	Gale Cengage Learning Database renewal	9,900.00	9,900.00
1630141	Gexpro	09/18/2018	ELECTRICAL SUPPLIES	96.91	96.91
1630142	Giant Steps	09/18/2018	AUGUST 2018 TUITION; 2 STUDENTS	6,402.40	6,402.40
1630143	GIBSON, AMY	09/18/2018	JULY 2018-SEPT 2018 RETIREE HEALTH REIMBURSEMENT	344.21	344.21
1630144	Glenbard North High S	09/18/2018	G var ten quad 9/22/18	30.00	30.00
1630145	Glenoaks Hospital The	09/18/2018	AUGUST 2018 TUITION; 1 STUDENT; NORTH CAMPUS	2,291.77	4,591.99
			AUGUST 2018 TUITION; 1 STUDENT; WEST CAMPUS	2,300.22	
1630146	GloGerm	09/18/2018	Sanitation kit for Foods classes	159.00	159.00
1630147	Grainger	09/18/2018	KITCHEN SUPPLIES AND MATERIALS	21.40	174.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KITCHEN SUPPLIES AND MATERIALS	6.15	
			MISC MAINTENANCE SUPPLIES	146.50	
1630148	Haiges Machinery Inc	09/18/2018	HEAT PUMPS SUPPLY	108.46	108.46
1630149	Harris Bank	09/18/2018	COURTYARD LANDSCAPING, MISC BUILDING HARDWARE, CLEANING SUPPLY AND PLATFORM TRUCK	1,551.08	5,113.55
			POOL LOBBY TV MONITORS; TAX CREDIT; DIST OFC SUPPLIES; 60 MINUTES ONLINE; GOOGLE CHROME; TRANSITION PGM CLASSROOM SW	2,549.69	
			BOARD MEMBER CONFERENCE REGISTRATION; 2018-19 ILLINOIS SCHOOL CODE MANUAL	206.20	
			LUNCHEON MEETING; AVID CONFERENCE TRAVEL	806.58	
1630150	High Efficiency Profe	09/18/2018	LEAD PAINT MITIGATION; AUDITORIUM STAGE	18,100.00	18,100.00
1630151	Hinsdale Central High	09/18/2018	Fr A,B b soc	200.00	200.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			invite 10/13/18		
1630152	Vendor Continued Void	09/18/2018			0.00
1630153	Hm Receivables Co Llc	09/18/2018	Instructional programming and intervention for Math students	600.00	33,279.46
			Instructional programming and intervention for Math students	29,939.26	
			Instructional programming and intervention for Math students	24,975.83	
			Tech Renewals 2018 R180 and S44 for students access to online curriculum program component algebra and mathematical interventions student support algebra and mathematical interventions student support	75.00	
			Tech Renewals 2018 R180 and S44 for student access to online	2,575.00	
				165.20	
				-75.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			curriculum program component Instructional programming and intervention for Math students	-24,975.83	
1630154	Holstein Garage	09/18/2018	SAFETY LANE; 6 VEHICLES	210.00	210.00
1630155	Honeywell Internation	09/18/2018	10/1/18-12/31/18 MECHANICAL & ELECTRICAL	5,708.08	5,708.08
1630156	Hope School	09/18/2018	AUGUST 2018 TUITION AND TRANSPORTATION	3,783.20	3,783.20
1630157	Houchen Bindery Ltd	09/18/2018	Textbook and Library Book repair	130.00	130.00
1630158	Hurtado, Janet	09/18/2018	PROM DRESS DONATION STORAGE CONTAINERS	53.82	53.82
1630159	Iasa	09/18/2018	2018-19 Membership Dues	1,883.07	1,883.07
1630160	Ictm Mathematics Cont	09/18/2018	REGIONAL MATH CONTEST REGISTRATION FEE	250.00	250.00
1630161	Id Wholesaler	09/18/2018	ID Card Supplies Printhead for ID Card printer	2,889.00 503.28	3,392.28
1630162	IL OFFICE OF STATE FI	09/18/2018	BOILER CERTIFICATE FEE	70.00	70.00
1630163	ILLINOIS CENTRAL SCHO	09/18/2018	JULY 2018 FOOTBALL AND CROSS-COUNTRY	528.40	59,968.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION AUGUST 2018	2,598.24	
			SUMMER ROUTES AUGUST 2018	56,524.36	
			TRANSPORTATION AUGUST 2018	317.02	
1630164	Illinois Public Healt	09/18/2018	BRIDGE FIELD TRIP 2018 School Health Days	85.00	85.00
1630165	In the Swim	09/18/2018	POOL SUPPLIES	144.34	144.34
1630166	Industrial Appraisal	09/18/2018	FIXED ASSET REPORT 7/1/17-6/30/18	360.00	360.00
1630167	Integrated Systems Co	09/18/2018	SEPTEMBER 2018 SKYWARD SUBSCRIPTION	525.00	525.00
1630168	Jensen, Chris	09/18/2018	DRAMA PROPS AND SUPPLIES	121.05	121.05
1630169	Johnson Controls Fire	09/18/2018	FIRE ALARM TROUBLESHOOT AND REPAIR	2,393.11	2,393.11
1630170	Jonesi, Alison W	09/18/2018	ESL Tuition reimbursement; \$75/credit hour	225.00	225.00
1630171	JOURNALISM EDUCATION	09/18/2018	Three write-off competition entry fees (\$20 per entry) for the JEA/NSPA convention in November.	60.00	60.00
1630172	Junior Library Guild	09/18/2018	Junior Library Guild renewal	2,063.44	2,063.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630173	Kagan Publishing & Pr	09/18/2018	professional development on best strategies to increase student participation	1,694.00	1,694.00
1630174	Kempski, Nick	09/18/2018	AVID CONFERENCE	331.96	331.96
1630175	Kirhofer's Sports	09/18/2018	AIRLINE TICKETS WILSON GAME VOLLEYBALLS CROSS-COUNTRY SINGLETS; ATHLETICS	528.00 400.00	928.00
1630176	Lakeshore Recycling S	09/18/2018	8/17/18-8/31/18 PORT-O-LETS	287.90	287.90
1630177	Language Line Service	09/18/2018	AUGUST 2018 TRANSLATION SVCS	44.85	44.85
1630178	Lisle High School	09/18/2018	G,B xc Lisle invite 9/29/18	160.00	160.00
1630179	Little Friends Inc	09/18/2018	AUGUST 2018 TUITION; 1 STUDENT	1,839.67	1,839.67
1630180	Marathon Sportswear	09/18/2018	PE T-SHIRTS ORDER FOR SCHOOL YEAR 2018-2019	2,159.52	2,159.52
1630181	Marklund at Mill Cree	09/18/2018	AUGUST 2018 TUITION; 1 STUDENT	4,475.00	4,475.00
1630182	Marshall, Cheryl	09/18/2018	Supplies Reimbursement	51.99	51.99
1630183	McMaster Carr Supply	09/18/2018	MISC MAINTENANCE SUPPLIES POOL BLEACHERS	26.16 739.14	1,364.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630184	Medco Supply Company	09/18/2018	OSCILLATING FANS PLUMBING SUPPLIES	599.33	
			2018/19 athletic training supplies	430.61	499.99
			2018/19 athletic training supplies	34.24	
			2018/19 athletic training supplies	35.14	
1630185	Vendor Continued Void	09/18/2018			0.00
1630186	Menards	09/18/2018	MISC DRAMA SUPPLIES	36.05	1,882.78
			DRAMA SET SUPPLIES	55.38	
			MISC DRAMA SUPPLIES	59.17	
			FREEZER CHEST	189.00	
			FREEZER CHEST RETURN	-189.00	
			FREEZER CHEST	162.99	
			MISC MAINTENANCE SUPPLIES	163.36	
			MAINTENANCE SUPPLIES	33.05	
			DRAMA SUPPLIES	69.19	
			DRAMA SUPPLIES	27.30	
			DRAMA SUPPLIES	356.81	
			DRAMA SUPPLIES	26.16	
			LANDSCAPING SUPPLIES	29.48	
			PRESSURE WASHER RETURN	-229.00	
			KAWASAKI PRESSURE WASHER; 2000 PSI	199.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LANDSCAPING SUPPLIES	33.28	
			DRAMA SUPPLIES AUDITORIUM SUPPLIES	43.27 579.00	
			PLUMBING SUPPLIES AUDITORIUM SUPPLIES	162.35 75.94	
1630187	Mistretta, Megan	09/18/2018	Center Cafe supplies - 1st semester	85.81	85.81
1630188	Model Me Kids	09/18/2018	job/vocational skills student curriculum supplies	41.90	41.90
1630189	Modern Energy Systems	09/18/2018	POOL REPAIR SERVICES	808.80	808.80
1630190	Modern School Supplie	09/18/2018	Supplies for drafting	319.45	319.45
1630191	Monograms Of Distinct	09/18/2018	BABY CONGRATULATIONS; ENGLISH	53.45	53.45
1630192	Murphy Ace Hardware 2	09/18/2018	KEYS MISC BUILDING HARDWARE SUPPLIES MISC MAINTENANCE SUPPLIES MISC HARDWARE SUPPLIES MISC CUSTODIAL SUPPLIES KEYS MISC MAINTENANCE	27.83 123.53 48.38 55.18 87.96 18.55 104.94	587.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			MISC MAINTENANCE	-5.01	
			SUPPLIES RETURN		
			MISC MAINTENANCE	18.23	
			SUPPLIES		
			MISC MAINTENANCE	57.78	
			SUPPLIES		
			MISC MAINTENANCE	8.87	
			SUPPLIES		
			MISC MAINTENANCE	8.89	
			SUPPLIES		
			MISC MAINTENANCE	8.70	
			SUPPLIES		
			PLUMBING SUPPLIES	12.04	
			MISC MAINTENANCE	11.16	
			SUPPLIES		
1630193	MUSIC & ARTS	09/18/2018	Drum head for repair of broken/worn parts	21.82	21.82
1630194	Naviance Inc	09/18/2018	4/1/18-3/31/19 STUDENT TRACKER; COLLEGE AND CAREER READINESS CURRICULUM	17,140.10	17,140.10
1630195	Ncs Pearson Inc	09/18/2018	PSYCHOLOGICAL TESTING SUPPLIES	35.50	324.25
			PSYCHOLOGICAL TESTING SUPPLIES	288.75	
1630196	Neuco Inc	09/18/2018	MAINTENANCE SUPPLIES	360.59	360.59
1630197	New Connections Acade	09/18/2018	AUGUST 2018 TUITION	3,389.28	3,389.28
1630198	Nicor Gas Bill Paymen	09/18/2018	JULY 2018	1,675.97	1,675.97

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630199	Nissan Motor Acceptan	09/18/2018	TRANSPORTATION DRIVERS ED CAR RENTAL	162.71	162.71
1630200	North Suburban Math L	09/18/2018	NSML 2018/2019 DUES	175.00	175.00
1630201	Vendor Continued Void	09/18/2018			0.00
1630202	Vendor Continued Void	09/18/2018			0.00
1630203	Vendor Continued Void	09/18/2018			0.00
1630204	Vendor Continued Void	09/18/2018			0.00
1630205	Vendor Continued Void	09/18/2018			0.00
1630206	Office Depot	09/18/2018	Instructional Science Courses Classroom tools Supplies for Study Skills Classroom supplies to accomodate student goals Supplies for Study Skills General supplies for copy center General supplies for copy center Supplies for Study Skills Classroom supplies for FACS and Business Education Classroom supplies for FACS	4.18 1.68 97.63 28.22 164.66 7.96 -46.17 364.80 23.77	5,096.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and Business Education Classroom	13.12	
			supplies for FACS and Business Education Classroom	3.29	
			supplies for FACS and Business Education Classroom	1,060.72	
			Supplies for 2018-2019 Classroom	44.40	
			Supplies for 2018-2019 Misc Office	56.34	
			Supplies MISC OFFICE	38.01	
			SUPPLIES ORDER MISC OFFICE	43.68	
			SUPPLIES ORDER MISC OFFICE	48.79	
			SUPPLIES ORDER Office supplies for Deans' office	41.52	
			Office supplies for Deans' office	6.71	
			Office Depot Supply Order	993.24	
			Office Depot Supply Order	91.31	
			Office Depot	145.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supply Order		
			Office Depot	41.96	
			Supply Order		
			Office Depot	19.31	
			Supply Order		
			Office Depot	25.75	
			Supply Order		
			Supplies for student curriculum support	109.15	
			Supplies for student curriculum support	20.78	
			Supplies for student curriculum support	2.29	
			Supplies for student curriculum support	10.99	
			Supplies for Guidance dept.	53.51	
			MISC OFFICE	-38.01	
			SUPPLIES ORDER		
			Misc Office supplies	100.71	
			Misc Office supplies	12.57	
			Misc Office supplies	32.09	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Misc Office supplies	71.03	
			Misc Office supplies	41.28	
			Misc Office supplies	444.98	
			Office supplies for Deans' office	3.43	
			Misc Office supplies	115.80	
			Misc Office supplies	10.29	
			Misc Office supplies	6.79	
			Misc Office supplies	5.79	
			Misc Office supplies	6.79	
			Misc Office supplies	5.79	
			CLASSROOM SUPPLIES FOR IEP ACCOMODATIONS	96.43	
			CLASSROOM SUPPLIES FOR IEP ACCOMODATIONS	5.99	
			CLASSROOM SUPPLIES FOR IEP ACCOMODATIONS	38.39	
			Classroom supplies for IEP accommodations and transition	89.01	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			plans Classroom	23.97	
			supplies for IEP accommodations and transition		
			plans Classroom	21.38	
			supplies for IEP accommodations and transition		
			plans Supplies for vocational activities in transition program	50.24	
			Supplies for vocational activities in transition program	4.69	
			Classroom supplies for IEP accommodations	60.23	
			Classroom supplies for IEP accommodations	71.25	
			Classroom supplies for IEP accommodations	6.79	
			butcher paper and tri-fold displays	97.69	
			butcher paper and	56.71	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			tri-fold displays butcher paper and tri-fold displays	136.84	
1630207	Ombudsman Ed Services	09/18/2018	2018/19 CONTRACT TUITION; PYMT #2	18,438.00	88,220.50
			2018/19 OMBUDSMAN PLUS PROGRAM; PYMT #2	69,782.50	
1630208	Otis Elevator Co	09/18/2018	9/1/18-11/30/18 CONTRACT SVC	1,032.12	1,032.12
1630209	OverDrive Inc	09/18/2018	School Digital Library Annual Collection Credit	6,000.00	6,000.00
1630210	PACTT Learning Center	09/18/2018	AUGUST 2018 TUITION; 1 STUDENT	2,729.28	2,729.28
1630211	Paddock Publications	09/18/2018	2018/2019 BUDGET LEGAL NOTICE	54.05	54.05
1630212	PAR CODE SYMBOLOGY IN	09/18/2018	Inventory Labels	574.00	574.00
1630213	PARKLAND PREPARATORY	09/18/2018	AUGUST 2018 TUITION; 1 STUDENT	2,436.07	2,436.07
1630214	PATER, DAVID	09/18/2018	AVID NATIONAL CONFERENCE AIRFARE	404.18	404.18
1630215	PEAPOD LLC/Billing	09/18/2018	INSTRUCTIONAL SUPPLIES; FACS INSTRUCTIONAL SUPPLIES; FACS	204.73 169.17	373.90
1630216	Pearson Education Inc	09/18/2018	Textbooks for Technical Drawing (approved by BOE)	90.90	90.90
1630217	Phoenix Systems & Ser	09/18/2018	ID CARD READER	12,060.00	13,967.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630218	Pollard, Laura A	09/18/2018	FOR ELEVATOR Camera licenses	1,907.00	
			ESL tuition reimbursement; \$75/credit hour	300.00	300.00
1630219	Proven IT	09/18/2018	September 2018 contract maintenance #7212-01	1,341.41	2,682.82
			October 2018 maintenance contract; #7212-01	1,341.41	
1630220	PV Business Solutions	09/18/2018	2019 OSHA JOURNAL FOR FACILITY SVCS	298.50	298.50
1630221	Quest Management Serv	09/18/2018	NEW TEACHER ORIENTATION BREAKFAST MEETING NEW TEACHER ORIENTATION LUNCH MEETING ADMINISTRATORS ACADEMY BREAKFAST 8/6/18 ADMINISTRATOR'S ACADEMY LUNCH 8/6/18 2018/19 SCHOOL OPENING INSTITUTE DAYS NEW STUDENT BREAKFAST 8/21/18	130.00 510.00 100.00 218.75 1,200.00 280.00	2,438.75
1630222	R & M Specialties	09/18/2018	2018-2019 Band	877.00	1,821.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			T-Shirts		
			STAFF PURCHASED	944.50	
			POLO SHIRTS		
1630223	RAM Transport Inc	09/18/2018	AUGUST 2018	1,800.00	1,800.00
			TRANSPORTATION; 1		
			STUDENT		
1630224	Revtrak Inc	09/18/2018	AUGUST 2018	1,420.95	1,420.95
			MERCHANT FEES		
1630225	Rohl, Bethany	09/18/2018	ATHLETIC SUPPLIES	9.69	9.69
1630226	ROSARY HIGH SCHOOL	09/18/2018	G golf invite	225.00	225.00
			9/29/18		
1630227	ROSETTA STONE	09/18/2018	FOUNDATIONS	2,475.00	2,475.00
			(SILVER) LICENSE		
			RENEWAL; 15		
			LICENSES		
1630228	S&J Door Inc	09/18/2018	north greenhouse	4,973.00	4,973.00
			door		
1630229	Sased	09/18/2018	FY2019 VISION	28,935.75	28,935.75
			PREBILL		
1630230	Scholastic Magazines	09/18/2018	Scholastic	1,264.20	1,264.20
			Classroom		
			Magazines		
1630231	School Health Corpora	09/18/2018	HEALTH OFFICE	11.28	379.77
			SUPPLIES		
			Health supplies	368.49	
			for emergency		
			cart		
1630232	School Specialty	09/18/2018	Hammond And	37.40	37.40
			Stephens 7		
			Subject 40 Week		
			Lesson Plan Book,		
			8-1/2 x 11 Inches		
1630233	Seal Of Illinois	09/18/2018	AUGUST 2018	13,634.40	13,634.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630234	Shackelford, Kathleen	09/18/2018	TUITION; 6 STUDENTS STUDENT SUPPLIES AND POSITIVE INCENTIVES	27.99	62.74
			STUDENT SUPPLIES AND POSITIVE INCENTIVES	34.75	
1630235	SILC of Illinois	09/18/2018	CONFERENCE REGISTRATION; 1 STAFF MEMBER; Conf #P5N2BST24XD - 10/25 and 10/26/18 - Illinois Statewide Transition Conference	250.00	250.00
1630236	SPARE WHEELS TRANSPOR	09/18/2018	JULY 2018 SUMMER SCHOOL TRANSPORTATION	1,200.00	1,200.00
1630237	St Ignatius High Scho	09/18/2018	B soc fr invite 9/15/18	200.00	200.00
1630238	Sullivan, Katelyn	09/18/2018	ESL tuition reimbursement; \$75/credit hour.	300.00	300.00
1630239	Sunrise Transportatio	09/18/2018	July 2018 transportation	4,971.14	4,971.14
1630240	Sycamore High School	09/18/2018	G vol soph invite 9/8/18	250.00	250.00
1630241	Tantachuco Espinoza,	09/18/2018	professional development (TCU APSI Conference)	257.01	257.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630242	TELESOLUTIONS CONSULT	09/18/2018	reimbursement SEPTEMBER 2018 ERATE PROGRAM FEE	275.00	275.00
1630243	TonerStore	09/18/2018	Toner and Drum kits for printers	2,578.65	2,578.65
1630244	Uline	09/18/2018	MISC MAINTENANCE SUPPLIES	300.13	300.13
1630245	United States Postal	09/18/2018	POSTAGE MACHINE METER	2,600.00	2,600.00
1630246	Varitronics LLC	09/18/2018	Ink for Poster Printer Laminate for laminator in Student Activity Center	329.65 295.18	624.83
1630247	Vortex Commercial Flo	09/18/2018	ATHLETIC OFFICE FLOOR REPLACEMENT	5,224.00	5,224.00
1630248	Warehouse Direct	09/18/2018	FLOOR CLEANER MISC CUSTODIAL CLEANING SUPPLIES FLOOR SCRUBBER REPAIR	408.00 493.62 881.96	1,783.58
1630249	Waste Management West	09/18/2018	SEPTEMBER 2018 RECYCLING SEPTEMBER 2018 REFUSE SVC; DISTRICT OFFICE	169.81 89.68	259.49
1630250	WCCHS BOOKSTORE	09/18/2018	ELL PROGRAM SUPPLIES	70.00	70.00
1630251	We Grow Dreams Inc	09/18/2018	AUGUST 2018 JOB TRAINING; 2 STUDENTS	350.00	350.00
1630252	West Aurora High Scho	09/18/2018	G vol Fr A/B	350.00	350.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630253	West Chicago Printing	09/18/2018	invite 9/8/18 2018-2019 STUDENT PLANNERS 6x9 PEEL & SEAL ENVELOPES 9X12 PEEL & SEAL ENVELOPES	10,160.00 1,155.00 1,760.00	13,075.00
1630254	West Chicago Fire Pro	09/18/2018	8/31/18 FB GAME AMBULANCE	374.68	374.68
1630255	West Chicago Sister C	09/18/2018	GERMAN EXCHANGE PGM TRANSPORTATION REFUND; HOST PARENTS PICKED UP STUDENTS; CHARTER BUS DIDN'T COME TO AIRPORT FOR PICKUP	182.82	182.82
1630256	Willowbrook High Scho	09/18/2018	G var ten invite 9/8/18 G vol Fr A invite 9/15/18	125.00 300.00	425.00
1630257	Winton, Veronica	09/18/2018	reimbursement for office and classroom supplies	66.36	66.36
1630258	WINZER CORPORATION	09/18/2018	CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES	159.72 500.67	660.39
1630259	York High School	09/18/2018	G ten jv invite 9/8/18	75.00	75.00
1630260	Zegar, Tammie	09/18/2018	vocational	21.96	21.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			training program supplies		
173	Computer		Check(s) For a Total of		822,155.03

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	173	Computer	Checks For a Total of	822,155.03
Total For	173	Manual, Wire Tran, ACH & Computer Checks		822,155.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	822,155.03

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 August 2018 Expenditures and September 18, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-18	Net Payroll For The Month Of August-18	Operating Checks* Drawn During The Month Of August-18	Bill List Vouchers Paid In The Month Of August-18	Total	Bill List Vouchers Paid In The Month Of September-18
#10 EDUCATIONAL FUND	\$ 3,642,158.91	943,364.85	690,328.86	\$1,233,011.12	\$6,508,863.74	\$362,229.27
#20 OPERATIONS AND MAINTENANCE FUND	643,029.14	74,141.62	55,560.45	166,715.58	\$939,446.79	122,850.35
#30 DEBT SERVICES FUND	535,893.98			1,021,700.00	\$1,557,593.98	475.00
#40 TRANSPORTATION FUND	171,939.92			45,094.40	\$217,034.32	65,606.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	83,133.38		39,747.33		\$122,880.71	
#51 SOCIAL SECURITY AND MEDICARE FUND	78,333.03		40,482.29		\$118,815.32	
#60 CAPITAL IMPROVEMENTS 2017	-	5,526.92	2,834.88	4,806,661.51	\$4,815,023.31	270,994.41
#65 CAPITAL IMPROVEMENTS 2018	29,788,389.38		176,333.67		\$29,964,723.05	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	32,075.09			1,449.00	\$33,524.09	
TOTAL	\$ 34,974,952.83	\$1,023,033.39	\$1,005,287.48	\$7,274,631.61	\$44,277,905.31	\$822,155.03

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
 TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund
 reimbursement, lost & stale check replacement reviewed by Treasurer

The investments and payroll disbursements for the month of August 16, 2018 to September 12, 2018 to be paid August-18 and the regular accounts payable for the period September 18, 2018 Totaling: \$37,825,428.73 .

I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.

September 13,, 2018
 Date

Director of Business Services

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

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

Date

President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND August 2018

This listing represents payments from the High School Imprest Fund for the month of August 2018. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on September 18, 2018.

David Blatchley - Director of Business Svcs

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E005 1130 3252 00 000000	082318 HAGGERTY FORD	08/23/2018	1316530 DRIVERS EDUCATION CAR LEASE; PYMT #1	-274.33
10E062 2210 3105 00 000000	BF0801 Dupage Regional Office Of Educ	08/01/2018	1316554 ADMINISTRATOR'S ACADEMY; 8/6/18; 20 ADMINISTRATORS @\$15.00 EACH	300.00
10E100 1500 6470 00 000000	ip0817 HAWTHORNE'S BACKYARD BAR & GRI	08/17/2018	1316555 Dinner for pre season swim and tennis UEC coach's meeting on 8/20/18	123.92
10E100 1500 3191 00 000000	IP0823 Alvarado, Alex	08/23/2018	1316556 BOYS SOCCER; LARKIN; 8/22/18	64.00
10E100 1500 6430 00 000000	IP0823 Bartlett High School	08/23/2018	1316557 G swim invite 9/29/18	175.00
10E100 1500 3191 00 000000	IP0823 Buchner, Gregg	08/23/2018	1316558 FOOTBALL; WILDCAT NIGHT; 8/17/18	60.00
10E100 1500 3191 00 000000	IP0823 Cosgrove, Michael	08/23/2018	1316559 FOOTBALL; WILDCAT NIGHT; 8/17/18	60.00
10E100 1500 3191 00 000000	IP0823 Dulaney, Gary	08/23/2018	1316560 BOYS SOCCER; LARKIN; 8/22/18	95.00
10E100 1500 3191 00 000000	IP0823 Gouskous, Nick	08/23/2018	1316561 BOYS SOCCER; WILDCAT NIGHT; 8/17/18	60.00
10E100 1500 6430 00 000000	IP0823 Harvest Christian Academy	08/23/2018	1316562 B, G xc invite 9/22/18	300.00
10E100 1500 3191 00 000000	IP0823 HAWKINS, ROBERT	08/23/2018	1316563 FOOTBALL; WILDCAT NIGHT; 8/17/18	60.00
10E071 2320 3320 00 000000	IP0823 Iasa	08/23/2018	1316564 Registration for Doug Domeracki and Becky Koltz to attend ESSA Strategic Dashboard workshop on September 7, 2018 from 1 - 4 p.m.	25.00
10E071 2320 3320 00 000000	IP0823 Iasa	08/23/2018	1316564 Registration for Doug Domeracki and Becky Koltz to attend ESSA Strategic Dashboard workshop on September 7, 2018 from 1 - 4 p.m.	25.00
10E100 1500 3191 00 000000	IP0823 Lane, Anthony	08/23/2018	1316565 FOOTBALL; WILDCAT NIGHT; 8/17/18	60.00
10E100 1500 3191 00 000000	IP0823 Matzelle, Carl	08/23/2018	1316566 BOYS SOCCER; LARKIN; 8/22/18	95.00
10E100 1500 6430 00 000000	IP0823 Notre Dame High School	08/23/2018	1316567 B,G xc invite 9/15/18	300.00
10L000 4001 0000 00 000000	IP0823 PARRY, NICK	08/23/2018	1316568 ATHLETIC BANK FOR 2018/19	1,500.00
10E100 1500 3191 00 000000	IP0823 Peterson, Eric	08/23/2018	1316569 FOOTBALL; WILDCAT NIGHT; 8/17/18	60.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0823	Richardson, Tim	08/23/2018	1316570	BOYS SOCCER; WILDCAT NIGHT; 8/17/18	60.00
10E022 1220 3193 00 000000	IP0823	SECRETARY OF STATE/SAFE RIDE S	08/23/2018	1316571	Bus Driver Permit Renewal Fee	4.00
10E100 1500 7002 00 000000	IP0823	TRIMBLE, BETH	08/23/2018	1316572	Reimbursement for cheer uniforms	1,355.50
10E032 1421 4050 00 000000	IP0828	Albertsons/Safeway	08/28/2018	1316573	INSTRUCTIONAL SUPPLIES; FACS	26.92
10E005 1130 3252 00 000000	IP0828	Ford Credit	08/28/2018	1316574	2015 FORD FOCUS LEASE FINAL PYMT; LEASE #51897178	149.02
10E073 2633 3320 00 000000	IP0828	INSPRA	08/28/2018	1316575	Registration for luncheon workshop "Educator to Journalist: Creating connections through an Army of #Tweetchers" by Greg Turchetta -	65.00
10E090 2660 6450 00 000000	IP0828	Lockport Township High School	08/28/2018	1316576	NIRA CONFERENCE REGISTRATION; REGISTRAR	20.00
10E100 1500 3191 00 000000	IP0828	Mariottini, Susan	08/28/2018	1316577	GIRLS SWIMMING; WA; 8/23/18	92.00
10E104 1503 4050 00 000000	ip0828	Menards	08/28/2018	1316578	MISC AUDITORIUM SUPPLIES	101.67
10E100 1500 6410 00 000000	IP0828	MULLANEY, DOUG	08/28/2018	1316579	Trn hospitality needs 8/28/18-9/17/18	400.00
10E100 1500 3191 00 000000	IP0828	Surch, Doug	08/28/2018	1316580	GIRLS SWIMMING; WA; 8/23/18	92.00
20E000 2540 3401 00 000000	IP0830	VERIZON WIRELESS	08/30/2018	1316581	8/8/18-9/7/18 CELL PHONE; SUPT	177.39
Totals for checks						5,632.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	1,500.00	0.00	3,954.70	5,454.70
20	OPER & MAINT	0.00	0.00	177.39	177.39
***	Fund Summary Totals ***	1,500.00	0.00	4,132.09	5,632.09

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

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

**TREASURER'S REPORT
FOR MONTH ENDING AUGUST 2018**

FUND	CASH BALANCE Thru 7/31/2018	RECEIPTS August 2018	DISBURSEMENTS August 2018	CASH BALANCE Thru 8/31/2018	INVESTMENTS AT COST Thru 8/31/2018
EDUCATIONAL	\$ (959,100.39)	\$ 5,520,316.59	\$ 6,505,651.75	\$ (1,944,435.55)	\$ 13,589,090.37
OPERATIONS & MAINTENANCE	\$ 2,137.26	\$ 659,665.76	\$ 939,446.79	\$ (277,643.77)	\$ 2,829,399.86
DEBT SERVICES	\$ 885,313.70	\$ 535,893.98	\$ 1,557,593.98	\$ (136,386.30)	\$ 2,604,022.25
TRANSPORTATION	\$ 305,692.91	\$ 173,956.42	\$ 217,034.32	\$ 262,615.01	\$ 766,640.00
I.M.R.F.	\$ 3,215.33	\$ 84,245.61	\$ 122,880.71	\$ (35,419.77)	\$ 306,740.24
SOCIAL SECURITY/MEDICARE	\$ (1,314.72)	\$ 79,667.70	\$ 118,815.32	\$ (40,462.34)	\$ 218,941.92
CAPITAL IMPROVEMENTS 2017	\$ (1,222,878.33)	\$ 7,106,036.84	\$ 4,815,023.31	\$ 1,068,135.20	\$ 1,232,252.68
CAPITAL IMPROVEMENTS 2018	\$ 13,285.15	\$ 29,964,723.05	\$ 29,964,723.05	\$ 13,285.15	\$ 29,848,453.67
WORKING CASH	\$ 1,157,381.58	\$ -	\$ -	\$ 1,157,381.58	\$ 914,883.16
TORT	\$ (25,012.08)	\$ 32,770.23	\$ 33,524.09	\$ (25,765.94)	\$ 146,968.68
TOTAL	\$ 158,720.41	\$ 44,157,276.18	\$ 44,274,693.32	\$ 41,303.27	\$52,457,392.83
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 8/31/18 <i>(included in revenue and investment totals)</i>	\$ 663,492.95	72,941.37	-		\$ 736,434.32
				PLUS INVESTMENTS	\$52,457,392.83
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF AUGUST 31, 2018				\$ 52,498,696.10	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING August 31, 2018**

Percent of Fiscal Year Complete: 16.67%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,188	(1,944,436)	13,589,090			11,660,844
OPERATIONS & MAINTENANCE		(277,644)	2,829,400			2,551,756
DEBT SERVICES		(136,386)	2,604,022			2,467,636
TRANSPORTATION		262,615	766,640			1,029,254
MUNICIPAL RETIREMENT		(35,420)	306,740			271,321
SOCIAL SECURITY/MEDICARE		(40,462)	218,942			178,480
CAPITAL IMPROVEMENTS 2017		1,068,135	1,232,253			2,300,388
CAPITAL IMPROVEMENTS 2018		13,285	29,848,454			29,861,739
WORKING CASH		1,157,382	914,883			2,072,265
TORT		(25,766)	146,969			121,202
TOTAL	16,188	41,303	52,457,393	-	-	52,514,882

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		310	362,229		11,298,304	11,660,844
OPERATIONS & MAINTENANCE		(8,244)	122,850		2,437,151	2,551,756
DEBT SERVICES			475		2,467,161	2,467,636
TRANSPORTATION			65,606		963,649	1,029,254
MUNICIPAL RETIREMENT					271,321	271,321
SOCIAL SECURITY/MEDICARE					178,480	178,480
CAPITAL IMPROVEMENTS 2017			270,994		2,029,393	2,300,388
CAPITAL IMPROVEMENTS 2018		2,753			29,858,986	29,861,739
WORKING CASH					2,072,265	2,072,265
TORT					121,202	121,202
TOTAL	-	(5,181)	822,155	-	51,697,908	52,514,882

RECEIPTS	TENTATIVE BUDGET 2018 - 2019	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	25,482,429	4,124,331	4,934,971		20,547,458	19.37%
OPERATIONS & MAINTENANCE	3,245,040	649,094	683,887		2,561,153	21.07%
DEBT SERVICES	2,683,931	537,155	560,919		2,123,012	20.90%
TRANSPORTATION	1,577,945	173,824	186,670		1,391,275	11.83%
MUNICIPAL RETIREMENT	503,046	84,367	98,981		404,065	19.68%
SOCIAL SECURITY/MEDICARE	482,075	79,674	96,169		385,906	19.95%
CAPITAL IMPROVEMENTS 2017	-	9,966	68,018		(68,018)	#DIV/0!
CAPITAL IMPROVEMENTS 2018	29,003,000	30,018,243	30,018,243		(1,015,243)	#DIV/0!
WORKING CASH	12,000	1,387	2,817		9,183	23.47%
TORT	243,673	32,919	41,285		202,388	16.94%
TOTAL	63,233,139	35,710,960	36,691,959	-	26,541,180	58.03%

DISBURSEMENTS	TENTATIVE BUDGET 2018 - 2019	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	25,087,874	2,848,676	4,750,296	362,229	19,975,349	18.93%
OPERATIONS & MAINTENANCE	3,244,652	282,688	443,386	122,850	2,678,415	13.67%
DEBT SERVICES	2,737,500	1,021,700	1,021,700	475	1,715,325	37.32%
TRANSPORTATION	1,563,000	44,165	44,435	65,606	1,452,959	2.84%
MUNICIPAL RETIREMENT	480,415	39,747	79,243		401,172	16.49%
SOCIAL SECURITY/MEDICARE	472,754	40,482	80,114		392,641	16.95%
CAPITAL IMPROVEMENTS 2017	6,839,120	4,981,350	5,168,125	270,994	1,400,000	75.57%
CAPITAL IMPROVEMENTS 2018	6,430,880				6,430,880	0.00%
WORKING CASH	12,000				12,000	0.00%
TORT	233,325	1,449	234,160		(835)	100.36%
TOTAL	47,101,520	9,260,256	11,821,458	822,155	34,457,907	25.10%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	CURRENT EQUITY
EDUCATIONAL	11,475,857	4,934,971	4,750,296	362,229		11,298,304
OPERATIONS & MAINTENANCE	2,319,500	683,887	443,386	122,850		2,437,150
DEBT SERVICES	2,928,417	560,919	1,021,700	475		2,467,161
TRANSPORTATION	887,019	186,670	44,435	65,606		963,649
MUNICIPAL RETIREMENT	251,583	98,981	79,243			271,321
SOCIAL SECURITY/MEDICARE	162,424	96,169	80,114			178,480
CAP IMPROVEMENTS 2017	6,969,631	68,018	5,168,125	270,994		1,598,530
CAPITAL IMPROVEMENTS 2018	271,606	30,018,243	-			30,289,849
WORKING CASH	2,069,448	2,817	-			2,072,265
TORT	314,077	41,285	234,160			121,202
TOTAL	27,649,562	36,691,959	11,821,457	822,155		51,697,908

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
AUGUST 31, 2018**

PERCENT OF FISCAL YEAR COMPLETED: 16.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

August 31, 2018

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 11,475,857	\$ 2,319,500	\$ 2,928,417	\$ 887,019	\$ 251,583	\$ 162,424	\$ 7,241,237	\$ 2,069,448	\$ 314,077	\$ 27,649,562

REVENUE BUDGET

\$ 25,482,429	\$ 3,245,040	\$ 2,683,931	\$ 1,577,945	\$ 503,046	\$ 482,075	\$ 29,003,000	\$ 12,000	\$ 243,673	\$ 63,233,139
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 79,780	\$ 7,619		\$ 5,314	\$ 12,123	\$ 14,546	\$ 45,439	\$ 7,575	172,397	
2. SUMMER PROGRAM FEES	12,761								12,761	
3. EARNINGS ON TAXES/ INVESTMENTS	19,143	799	2,258	1,612	241	7	4		24,064	
4. BOND PRINCIPAL AND INTEREST 2017/2018			272				30,035,612	2,817	290	
5. PUPIL & COMMUNITY SERVICES	515,483								515,483	
6. FACILITY RENTALS		4,974							4,974	
7. IMPACT FEES/P.U.D/LAND CASH DONATE							5,207		5,207	
8. EVIDENCE BASED FUNDING (EBF)	331,734								331,734	
9. STATE/ CATEGORICAL AID /GRANTS FY18	15,540								15,540	
10. ARRA AID/ARRA FEDERAL FUNDING	-								-	
11. FEDERAL AID/GRANTS FY18 LATE PMTS	165,187								165,187	
12. PROPERTY TAXES - ED. FUND-TORT	3,745,671	669,974	558,389	179,145	86,617	81,615		33,420	5,354,830	
13. PROPERTY TAXES - SPEC'L EDUCATION	49,106								49,106	
14. PERMANENT TRANSFER OF INTEREST/EQ									-	
15. CURRENT YEAR LEVY-ADVANCED TAXES									-	
16. FLOW-THRU/VENDOR REVENUE/MISC REV	568	520		600					1,688	
TOTAL REVENUE REALIZED	\$ 4,934,971	\$ 683,887	\$ 560,919	\$ 186,670	\$ 98,981	\$ 96,169	\$ 30,086,262	\$ 2,817	\$ 41,285	\$ 36,691,959
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>19.37%</i>	<i>21.07%</i>	<i>20.90%</i>	<i>11.83%</i>	<i>19.68%</i>	<i>19.95%</i>	<i>103.73%</i>	<i>23.47%</i>	<i>16.94%</i>	<i>58.03%</i>

EXPENDITURE BUDGET

\$ 25,087,874	\$ 3,244,652	\$ 2,737,500	\$ 1,563,000	\$ 480,415	\$ 472,754	\$ 13,270,000	\$ 12,000	\$ 233,325	\$ 47,101,520
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DISBURSEMENTS

1. SALARIES	\$ 2,572,549	\$ 206,647					\$ 19,161		2,798,357.62	
2. BENEFITS	528,216	35,895					2,322		566,433	
3. EMPLOYER IMRF					79,243				79,243	
4. EMPLOYER FICA						41,413			41,413	
5. EMPLOYER MEDICARE						38,700			38,700	
6. PURCHASED SERVICES/CONTRACTS REG	301,040	61,011		576					362,627	
7. PURCHASED SERVICES/MINI BUSSES									-	
8. PURCHASED SERVICES/SPECIAL ED				44,688					44,688	
9. PURCHASED SERVICES/TCD									-	
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				(830)					(830)	
12. UNEMPLOYMENT INSURANCE								1,449	1,449	
13. SCHOOL BOND FINANCIAL SERVICES									-	
14. TREASURER BOND								9,025	9,025	
15. WORKERS COMPENSATION								111,056	111,056	
16. GENERAL LIABILITY INSURANCE								111,308	111,308	
17. STUDENT ACCIDENT INSURANCE								1,322	1,322	
18. UTILITIES		77,363							77,363	
19. SUPPLIES & MATERIALS	74,512	63,763							138,276	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	265,027	4,412							269,439	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		(5,705)				4,981,692			4,975,987	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE			1,700						1,700	
25. DUES, FEES AND INVESTMENT COSTS	18,647					164,950			183,597	
26. REDEMPTION OF PRINCIPAL			1,020,000						1,020,000	
27. PERMANENT TRANSFERS - INTEREST/EQ									-	
28. TUITION & SPEC ED COST/(TUITION RFND)	989,104								989,104	
29. RETIREMENT BENEFITS/OTHER	1,200								1,200	
TOTAL EXPENDITURES DISBURSED	\$ 4,750,296	\$ 443,386	\$ 1,021,700	\$ 44,435	\$ 79,243	\$ 80,114	\$ 5,168,125	\$ -	\$ 234,160	\$ 11,821,458
<i>Encumbered Expenditures</i>	\$ 362,229	\$ 122,850	\$ 475	\$ 65,606			\$ 270,994			\$ 822,155
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>18.93%</i>	<i>17.45%</i>	<i>37.34%</i>	<i>7.04%</i>	<i>16.49%</i>	<i>16.95%</i>	<i>40.99%</i>	<i>0.00%</i>	<i>100.36%</i>	<i>26.84%</i>

EXCESS OF REVENUE/(EXPENDITURES)

\$ 184,676	\$ 240,500	\$ (460,781)	\$ 142,236	\$ 19,738	16,055	\$ 24,918,136	\$ 2,817	\$ (192,875)	\$ 24,870,501
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ENDING FUND BALANCE *

\$ 11,298,304	\$ 2,437,150	\$ 2,467,161	\$ 963,649	\$ 271,321	\$ 178,480	\$ 31,888,379	\$ 2,072,265	\$ 121,202	\$ 51,697,908
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CSH	TORT	TOTAL ALL
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3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

August 31, 2018

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET (tentative)	% CHANGE	19 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	147,432	126,695	369,100	116,151	-65.67%	359,000	-209.08%	38,702	10.78%
HMBD TUTORS	10	2	TTL	36,002	37,400	37,200	41,222	0.54%	37,200	9.76%	-	0.00%
ART	10	3	TTL	233,574	252,079	266,212	249,992	-5.31%	241,339	3.46%	35,979	14.91%
SCIENCE	10	4	TTL	1,261,501	1,288,187	1,357,256	1,374,937	-5.09%	1,414,281	-2.86%	211,067	14.92%
DRIVER'S ED	10	5	TTL	146,878	153,727	164,058	256,757	-6.30%	334,704	-30.36%	40,193	12.01%
ENGLISH	10	6	TTL	1,569,209	1,552,387	1,551,974	1,614,499	0.03%	1,591,563	1.42%	246,472	15.49%
FOREIGN LANG	10	7	TTL	657,811	633,862	632,591	689,929	0.20%	797,308	-15.56%	118,170	14.82%
HEALTH ED	10	8	TTL	962	1,688	2,625	160	-35.71%	2,625	-1537.86%	-	0.00%
MATHEMATICS	10	9	TTL	1,492,933	1,537,793	1,549,868	1,611,821	-0.78%	1,616,421	-0.29%	248,450	15.37%
MUSIC	10	10	TTL	234,840	239,732	262,361	265,098	-8.63%	287,407	-8.42%	39,619	13.79%
MUSIC INITIATIVE	10	10	TTL	-	24,999	-	4,475	-100.00%	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,212,245	1,227,552	1,195,294	1,094,134	2.70%	980,300	10.40%	146,050	14.90%
SOC STUDIES	10	13	TTL	1,417,983	1,465,961	1,518,400	1,588,194	-3.45%	1,517,186	4.47%	273,653	18.04%
TECHNOLOGY	10	14	TTL	814,149	903,063	983,566	1,046,174	-8.18%	1,256,795	-20.13%	359,053	28.57%
MCCORMICK DEMOC	10	16	TTL	0	-	-	455	-100.00%	-	100.00%	-	0.00%
DEV LEARNING	10	22	TTL	4,023,729	4,122,903	4,105,257	4,411,264	0.43%	4,652,970	-5.48%	1,339,859	28.80%
ADULT ED - LOCAL	10	28	TTL	-	-	10,000	-	-100.00%	-	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	3,960	6,457	6,650	19,451	-2.91%	-	100.00%	-	0.00%
BUSINESS ED	10	30	TTL	543,543	484,521	479,041	533,641	1.14%	567,425	-6.33%	89,077	15.70%
FACS	10	32	TTL	268,654	257,571	169,162	232,520	52.26%	234,493	-0.85%	33,123	14.13%
IND ARTS-TECH ED	10	34	TTL	134,984	133,908	124,944	88,590	7.17%	89,224	-0.72%	15,891	17.81%
B T I	10	35	TTL	153	-	150	-	-100.00%	150	100.00%	-	0.00%
PHOTOGRAPHY	10	36	TTL	-	-	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	106,534	67,248	72,300	96,555	-6.99%	87,300	9.58%	27,177	31.13%
SUMMER SPORTS C/	10	41	TTL	44,600	47,564	45,000	41,986	5.70%	45,000	-7.18%	21,417	47.59%
BILINGUAL	10	45	TTL	541,136	492,596	512,430	509,750	-3.87%	613,325	-20.32%	103,858	16.93%
SOCIAL WORKE	10	50	TTL	210,863	201,735	205,872	207,852	-2.01%	256,412	-23.36%	31,620	12.33%
GUIDANCE DEP	10	51	TTL	634,252	683,429	697,170	716,774	-1.97%	689,042	3.87%	110,063	15.97%
SCHOOL NURSE	10	52	TTL	173,991	175,876	180,335	180,777	-2.47%	185,179	-2.43%	30,999	16.74%
PSYC SERVICE	10	53	TTL	161,158	170,537	164,062	152,128	3.95%	168,532	-10.78%	25,259	14.99%
AVID PROGRAM	10	54	TTL	156,091	186,780	202,075	200,799	-7.57%	221,402	-10.26%	29,176	13.18%
SPEECH PATH/AUDIC	10	55	TTL	62,717	64,303	66,123	67,746	-2.75%	58,012	14.37%	10,204	17.59%
LEARNING RES	10	61	TTL	272,085	248,928	259,020	257,054	-3.90%	271,005	-5.43%	43,832	16.17%
STAFF & CURR DEV	10	62	TTL	239,438	264,787	274,614	188,004	-3.58%	210,124	-11.77%	38,354	18.25%
UTTERBACK DONATI	10	64	TTL	21,489	2,735	-	-	-	-	-	-	0.00%
ASST PRINCIPAL	10	69	TTL	1,083,594	1,016,334	1,184,371	1,130,820	-14.19%	1,052,392	6.94%	156,730	14.89%
PRINCIPAL	10	70	TTL	752,324	743,203	721,624	762,607	2.99%	742,784	2.60%	123,685	16.65%
SUPT OFFICE	10	71	TTL	303,749	331,123	346,189	333,761	-4.35%	336,879	-0.93%	65,381	19.41%
DIR OF PRSNL	10	72	TTL	257,225	224,279	249,282	238,422	-10.03%	239,856	-0.60%	38,594	16.09%
COMM RELATIONS	10	73	TTL	57,398	59,057	62,925	61,270	-6.15%	100,285	-63.68%	15,483	15.44%
ED FOUNDATIO	10	74	TTL	2,382	1,372	2,500	14,094	-45.12%	2,500	82.26%	-	0.00%
BOARD OF ED	10	75	TTL	158,611	167,319	181,625	223,053	-7.88%	184,125	17.45%	41,357	22.46%
DIR OF BUSIN	10	80	TTL	162,550	145,341	153,104	159,221	-5.07%	143,195	10.07%	46,686	0.00%
CAFETERIA	10	82	TTL	8,153	11,454	50,500	8,861	-77.32%	60,500	-582.75%	-	0.00%
EMP BENEFITS	10	83	TTL	19,903	37,545	47,200	8,659	-20.46%	57,261	-561.27%	6,478	11.31%
FISCAL SVCS	10	85	TTL	311,793	294,099	321,465	291,698	-8.50%	300,225	-2.92%	49,998	16.65%
MIS	10	90	TTL	326,143	313,285	341,383	323,476	-8.23%	335,143	-3.61%	47,387	14.14%
PMT OTH DIST	10	97	TTL	423,660	437,969	489,500	803,814	-10.53%	478,633	40.45%	199,732	41.73%

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

August 31, 2018

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET (tentative)	% CHANGE	19 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	839,814	830,543	826,324	825,828	0.51%	887,140	-7.42%	121,684	13.72%
AQUATICS	10	102	TTL	-	-	-	-	-	-	-	-	0.00%
INTERSCHOLAS	10	104	TTL	252,749	227,398	251,825	220,492	-9.70%	264,825	-20.11%	31,156	11.76%
ADULT ED - STATE	10	902	TTL	800	92,565	92,565	97,580	0.00%	-	100.00%	-	0.00%
CTEIG	10	903	TTL	45,731	46,226	46,226	46,167	0.00%	-	100.00%	-	0.00%
BILING TBE	10	904	TTL	97,819	106,798	106,795	119,453	0.00%	111,400	6.74%	-	0.00%
A E & L	10	905	TTL	3,367	29,996	29,996	32,200	0.00%	-	100.00%	-	0.00%
C PERKINS	10	906	TTL	31,319	38,995	37,700	28,735	3.44%	40,000	-39.20%	469	1.17%
TITLE 1-LOW	10	908	TTL	340,496	357,360	355,319	309,374	0.57%	357,100	-15.43%	12,242	3.43%
ISLG GRANT	10	925	TTL	1,476	1,177	1,500	1,275	-21.57%	1,500	-17.62%	-	0.00%
MEDICAID DIRECT DV	10	929	TTL	42,480	72,148	50,000	65,784	44.30%	50,000	23.99%	9,658	19.32%
IDEA 94-142 FLOW-TH	10	930	TTL	395,255	462,861	462,861	402,398	0.00%	483,660	-20.19%	60,836	12.58%
ADM OUTREACH	10	931	TTL	27,778	20,173	20,173	15,066	0.00%	15,000	0.44%	1,360	9.07%
TEACHER QUALITY	10	932	TTL	10,608	27,836	29,977	53,514	-7.14%	43,001	19.65%	1,960	4.56%
FED ADULT ED	10	944	TTL	72,539	77,550	77,550	150	0.00%	-	100.00%	-	0.00%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	19,971	11,746	11,746	23,526	0.00%	11,746	50.07%	12,102	103.03%
BILINGUAL - IEP	10	951	TTL	3,015.10	3,539	3,000	7,267	17.96%	3,000	58.72%	-	0.00%
O&M FUND	20	0	TTL	2,805,202	3,610,425	3,257,840	3,031,551	10.82%	3,244,652	-7.03%	443,386	13.67%
DEBT SVC FND	30	0	TTL	3,050,130	2,742,875	2,737,500	3,014,697	0.20%	2,737,500	9.19%	1,021,700	37.32%
TRANSPORTATION	40	0	TTL	1,271,828	1,291,882	1,432,750	1,258,373	-9.83%	1,483,000	-17.85%	45,264	3.05%
SCIENCE	40	4	TTL	(9)	(487)	-	441	100.00%	-	100.00%	-	0.00%
ENGLISH	40	6	TTL	-	(505)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	135	623	-	452	100.00%	-	100.00%	-	0.00%
MUSIC	40	10	TTL	308	-	-	-	-	-	-	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	-	-	-	0.00%
SOCIAL STUDIES	40	13	TTL	(1)	(122)	-	185	100.00%	-	100.00%	(930)	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	-	-	0.00%
BUSINESS ED	40	30	TTL	(105)	-	-	-	-	-	-	-	0.00%
FACS	40	32	TTL	181	-	-	-	-	-	-	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	-	-	0.00%
ATH/INTERSCH	40	100	TTL	73,381	60,270	80,000	72,096	-24.66%	80,000	-10.96%	-	0.00%
PEP BUS	40	104	TTL	2,555	6,714	-	400	100.00%	-	100.00%	100	0.00%
IMRF	50	0	TTL	463,758	468,364	493,516	459,570	-5.10%	480,415	-4.54%	79,243	16.49%
SOC SEC & MEDCAR	51	0	TTL	462,637	474,178	466,573	480,820	1.63%	472,754	1.68%	80,114	16.95%
CAP PROJ 2017	60	0	TTL	2,966,525	5,165,980	8,000,000	2,418,179	-35.43%	6,839,120	-182.82%	5,168,125	75.57%
CAP PROJ 2018	65	0	TTL	2,966,525	5,165,980	-	15,449	100.00%	6,430,880	-41526.05%	-	0.00%
W/C	70	0	TTL	2,322	4,649	2,500	11,385	85.98%	12,000	-5.41%	-	0.00%
TORT FUND	80	0	TTL	256,821	229,720	267,975	208,214	-14.28%	233,325	-12.06%	234,160	100.36%
TOTALS				\$ 37,199,790	\$ 42,466,839	\$ 40,758,542	\$ 35,439,265	-9.06%	\$ 47,101,520	3.28%	\$ 11,821,458	25.10%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending August 31, 2018

GRANT REVENUE & EXPENDITURE SUMMARY
AUGUST 2018

Percentage of Fiscal Year:
16.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 19 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000			\$ 3,000	100%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500					\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -					\$ -	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400					\$ -	100%
State Library Grant	State	380000	925	\$ 1,500				\$ 1,526	\$ (1,526)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	\$ 104,301		\$ 12,242		\$ (12,242)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249		\$ 60,836	\$ 39,766	\$ (100,602)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000			\$ 469		\$ (469)	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000			\$ 9,658		\$ (9,658)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000			\$ 1,360	\$ 538	\$ (1,898)	100%
Bilingual - IEP	Federal	490500	951	\$ 3,000	\$ 6,004		\$ -	\$ 1,045	\$ (1,045)	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 2,625		\$ 12,102	\$ 1,047	\$ (13,149)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 28,008		\$ 1,960		\$ (1,960)	100%
TOTAL				\$ 1,118,906	\$ 165,187	\$ 3,000	\$ 98,626	\$ 43,921	\$ (139,547)	99.7%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending August 31, 2018

Percent of Fiscal Year
16.67%

August 2018

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -			\$ -	0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400	\$ 104,301		\$ 111,400	100%	0%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100			\$ 357,100	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249		\$ 483,660	100%	0%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000			\$ 40,000	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000			\$ 50,000	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000			\$ 15,000	100%	0%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ 6,004		\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 2,625		\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 28,008		\$ 43,001	100%	0%
TOTAL				\$ 1,118,906	\$ 165,187	\$ 3,000	\$ 1,115,906	99.7%	0.3%

* Amended Revenue activity may occur throughout FY17/18 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -				0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500				0%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -				0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400				0%	0%
State Library Grant	State	380000	925	\$ 1,500		\$ 1,526		0%	102%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	12,242			0%	3%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	60,836	\$ 39,766		0%	21%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000	469			0%	1%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	9,658			0%	19%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	1,360	\$ 538		0%	13%
Bilingual IEP	Federal	490500	951	\$ 3,000		\$ 1,045		0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	12,102	\$ 1,047		0%	112%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	1,960			0%	5%
TOTAL				\$ 1,118,906	\$ 98,626	\$ 43,921	\$ -	0%	13%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
AUGUST 31, 2018**

This listing represents payments from the High School Cash Fund for August 31, 2018. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on September 18, 2018.

DATE PAID	PAID TO	FOR	AMOUNT
		Nothing this month	-
		Grand Total	<u>\$ -</u>

Director of Business Services

September 13, 2018

Date

LOC	LOC	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	August 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,623.73CR				1,623.73CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	6,888.43CR	201.35		201.35	6,687.08CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.08CR				105.08CR
513	INTL CLUB	1,941.30CR				1,941.30CR
514	CHRONICLE	2,180.51CR				2,180.51CR
515	CHEERLEADING	12,613.85CR	1,896.15	390.00	1,506.15	11,107.70CR
516	DANCE PROD	2,180.25CR				2,180.25CR
517	SPEECH	2,958.76CR				2,958.76CR
518	FBLA	526.22CR		166.45	-166.45	692.67CR
520	GERMAN CLUB	31.74CR				31.74CR
521	FICA-SKILLS	1,503.92CR		398.29	-398.29	1,902.21CR
523	MATH TEAM	55.83CR				55.83CR
524	HORTICULTURE	4,452.49CR				4,452.49CR
526	PEP CLUB	1,578.83CR				1,578.83CR
527	POMS	8,088.28CR	7,553.25	4,610.80	2,942.45	5,145.83CR
528	SNOWBALL	2,376.76CR				2,376.76CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,154.45CR	593.90	607.75	-13.85	5,168.30CR
531	SPANISH CLUB	3,685.59CR				3,685.59CR
533	STUDENT COUNCIL	12,463.52CR	658.80		658.80	11,804.72CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	7,691.93CR	2,381.06	1,126.58	1,254.48	6,437.45CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,658.91CR				3,658.91CR
538	BAND-JAZZ	4,670.35CR	705.20	15,460.00	-14,754.80	19,425.15CR
539	CHORAL-CHOIR	5,315.24CR		7,600.00	-7,600.00	12,915.24CR
540	ORCHESTRA	6,495.39CR		317.35	-317.35	6,812.74CR
541	INTERACT CLUB	2,387.13CR				2,387.13CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	835.79CR				835.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,961.01CR				1,961.01CR
548	GSA	881.42CR				881.42CR
549	CREATIVE WRITNG	1,100.42CR		10.18	-10.18	1,110.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	August 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,908.96CR	60.00		60.00	2,848.96CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	10,919.63CR	5,382.50		5,382.50	5,537.13CR
554	OLA'AS	554.17CR				554.17CR
555	COMPASS	85.32CR				85.32CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	3,323.87CR	2,085.90	156.09	1,929.81	1,394.06CR
562	PRESCHOOL	1,437.93CR		5.93	-5.93	1,443.86CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	2,200.00CR	1,500.00	1,000.00	500.00	1,700.00CR
566	ROAR	1,150.36CR				1,150.36CR
570	ADAMS EXPRESS	56.42CR				56.42CR
572	SPORTSFEST	2,981.88CR				2,981.88CR
573	TARGET	111.48CR				111.48CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	62.00CR				62.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,758.46CR				2,758.46CR
584	GREEN CLUB	1,014.26CR				1,014.26CR
585	FRENCH CLUB	401.01CR				401.01CR
586	LRC BOOK CLUB	179.24CR		2.00	-2.00	181.24CR
587	LIFESMARTS	4.15				4.15
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,716.84CR				1,716.84CR
601	BADMINTON	673.20CR		1,073.06	-1,073.06	1,746.26CR
602	BASEBALL	9,269.20CR	360.00	1,580.21	-1,220.21	10,489.41CR
603	BOY'S BB	7,258.85CR		1,023.82	-1,023.82	8,282.67CR
604	BOY'S CROSS CTY	321.58CR				321.58CR
605	BOY'S SOCCER	149.92CR		216.93	-216.93	366.85CR
606	BOY'S TENNIS	279.09CR		16.69	-16.69	295.78CR
607	BOY'S TRACK	1,927.79CR		135.13	-135.13	2,062.92CR
608	GIRL'S FDR BB	548.11CR	150.00		150.00	398.11CR
609	FOOTBALL	1,704.65CR		7,594.06	-7,594.06	9,298.71CR
610	GIRL'S BASKETBL	979.11CR		685.77	-685.77	1,664.88CR
611	GIRL'S CROSS CT	1,181.86CR		214.77	-214.77	1,396.63CR
612	GIRL'S SOCCER	4,582.07CR		107.73	-107.73	4,689.80CR

LOC	LOC	August 2018-19 Beginning Balance	August 2018-19 Debits	August 2018-19 Credits	August 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,860.33CR		19.98	-19.98	2,880.31CR
614	GIRL'S TRACK	1,542.47CR		47.22	-47.22	1,589.69CR
615	BOYS GOLF	1,407.91CR		493.74	-493.74	1,901.65CR
616	MUSIC	3,673.74CR				3,673.74CR
617	SOFTBALL	2,934.83CR	66.98	1,613.15	-1,546.17	4,481.00CR
618	BOYS SWIM TEAM	541.78CR				541.78CR
619	GIRLS V-BALL	1,857.55CR	716.08	1,600.05	-883.97	2,741.52CR
620	GIRL'S FDR VB	619.97CR				619.97CR
621	WRESTLING	1,967.34CR		264.44	-264.44	2,231.78CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,437.86CR				1,437.86CR
624	GIRLS GOLF	981.28CR		465.53	-465.53	1,446.81CR
625	BOYS V-BALL	1,161.74CR		209.38	-209.38	1,371.12CR
---	*STUDENT ACTIVI	199,115.33CR	24,311.17	49,213.08	-24,901.91	224,017.24CR
Grand Equity To		199,115.33CR	24,311.17	49,213.08	-24,901.91	224,017.24CR

Number of Accounts: 89

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

Community High School District 94

Vendor List Update

August 31, 2018

AISLE (Association of School Library Educators)

Gexpro

Model Me Kids

Naviance

PV Business Solutions

David Blatchley

David Blatchley, Director of Business Services

9-12-18

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM
FINANCIAL STATEMENT
YTD ENDING AUGUST 31, 2018**

<u>SOURCE OF FUNDS</u>	<u>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</u>	<u>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</u>
BEGINNING BALANCE	\$ -	\$ -
REVENUE BUDGET	\$ 9,203,000	29,000,000
RECEIPTS		
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389
2. BOND INTEREST - BONDS SOLD	\$ 93,920	\$ 47,481
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -
TOTAL REVENUE REALIZED	\$ 9,387,481	\$ 29,847,255
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<u>102.00%</u>	<u>102.92%</u>
EXPENDITURE BUDGET	\$ 8,000,000.00	\$ 13,270,000.00
DISBURSEMENTS		
1. EARNINGS	\$ 68,046	\$ -
2. INSURANCE	9,392	
3. EMPLOYER IMRF	8,193	
4. EMPLOYER FICA	4,219	
5. EMPLOYER MEDICARE	983	
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334
7. CAPITAL 2018 RENOVATIONS	6,114,285	
8. CAPITAL 2018 GYM BLEACHERS	260,615	
9. CAPITAL 2018 TENNIS COURT	49,099	
10. CAPITAL 2019 - 2020 ADDITION-REMODELING	843,831	
TOTAL EXPENDITURES DISBURSED	\$ 7,437,612	\$ 176,334.00
<i>Encumbered Expenditures 9-18-18</i>	270,994	-
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<u>96.36%</u>	<u>1.33%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$ 1,678,875	\$ 29,670,921
ENDING BALANCE	\$ 1,678,875	\$ 29,670,921
SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM	CAPITAL IMPROVEMENTS - BOND REFERENDUM

COMMUNITY HIGH SCHOOL DISTRICT 94
 CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
 EXPENDITURE DETAILS
 YTD ENDING AUGUST 31, 2018

EARNINGS - Building Operations	\$68,046	BENEFITS - Life, LTD, Dental, Health Ins.	9,392	BENEFITS - IMRF, FICA, Medicare	13,394
Monthly = \$10,449		Monthly = \$1,455		IMRF - Employer Pd IMRF Rate 12.04%	
Director Dec 2017 \$10,449 x 63%	6,583	Director Dec 2017 \$1,455 x 63% = \$917	917	Earnings thru June 2018 \$46,602 x 12.04%	5,611
Director Jan 2018 \$10,449 x 23%	2,403	Director Jan 2018 \$1,455 x 23% = \$335	335	FICA - Employer Pd FICA Rate 6.2%	
Director Feb 2018 \$10,449 x 42%	4,389	Director Feb 2018 \$1,455 x 42% = \$611	611	Earnings thru June 2018 \$46,602 x 6.2%	2,889
Director Mar 2018 \$10,449 x 82%	8,568	Director Mar 2018 \$1,455 x 82% = \$1,193	1,193	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director Apr 2018 \$10,449 x 72%	7,523	Director Apr 2018 \$1,455 x 72% = \$1,048	1,048	Earnings thru June 2018 \$46,602 x 1.45%	676
Director May 2018 \$10,449 x 71%	7,419	Director May 2018 \$1,455 x 71% = \$1,033	1,033	FY18-19	
Director June 2018 \$10,449 x 93%	9,718	Director June 2018 \$1,455 x 93% = \$1,353	1,353	IMRF - Employer Pd IMRF Rate 12.04%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru August 2018 \$21,444 x 12.04%	2,582
Director, July 2018 \$10,722 x 100%	10,722	Director July 2018 \$1,451 x 100% = \$1,451	1,451	FICA - Employer Pd FICA Rate 6.2%	
Director, August 2018 \$10,722 x 100%+	10,722	Director August 2018 \$1,451 x 100% = \$1,451	1,451	Earnings thru August 2018 \$21,444 x 6.2%	1,330
				MEDICARE - Employer Pd Medicare Rate 1.45%	
				Earnings thru August 2018 \$21,144 x 1.45%	307

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
EXPENDITURE DETAILS
YTD ENDING AUGUST 31, 2018**

PURCHASED SERVICES -	78,950	CAPITAL 2018 RENOVATIONS	6,114,285	CAPITAL 2018 GYM BLEACHERS	\$260,615
Issuance Costs 2017 Bond Series:		DLA Architects, Ltd Jun 2017 1926 Bld	2,313	DLA Architects, Ltd Aug 2017 Replacement	7,560
Bond council - Chapman & Cutler	32,500	DLA Architects, Ltd Jul 2017	12,933	DLA Architects, Ltd Sep 2017 Replacement	3,240
Disclosure Counsel, Chapman & Cutler	21,000	DLA Architects, Ltd Aug 2017	58,609	DLA Architects, Ltd Oct 2017 Replacement	5,400
Rating Agency, Moodys	14,000	DLA Architects, Ltd Sep 2017	87,583	DLA Architects, Ltd Nov 2017 Replacement	5,456
Issuer Counsel, Hauser Izzo LLC	5,000	DLA Architects, Ltd Oct 2017	104,012	Interkal Req #1	238,959
Preliminary/Final Official Statement Printing	2,500	DLA Architects, Ltd. Nov 2017	53,811		
Bond Registrar/Paying Agent, Amalgamated	950	Advance Mechanical - Sewer System	10,430		
Treasurer's Surety Bond	2,000	Hygieneering, Inc - Plaster Ceiling Inspec.	2,019		
Filing and Fedex and Other Expenses	1,000	LJ Morse Construction Co. General Remodel #1	74,054		
Sub-total	78,950	DLA Architects, Ltd Dec 2017	136,406		
		DLA Architects, Ltd Nov 2017	(3,623)		
Issuance Costs 2018 Bond Series:		LJ Morse Construction Co. General Remodeling #2	55,170		
Bond council - Chapman & Cutler	74,000	DLA Architects, Ltd Nov 2017	3,623		
Disclosure Counsel, Chapman & Cutler	45,000	DLA Architects, Ltd March 2018 Services	13,013		
Rating Agency, Moodys	28,500	LJ Morse Construction Co. Gen Remodeling #3	272,345		
Issuer Counsel, Hauser Izzo LLC	14,000	Hygieneering, Inc-Fieldhse Upgrades Prof. Svcs. Feb.	2,685		
Preliminary/Final Official Statement Printing	2,500	DLA Architects, LTD April 2018 Services	7,521		
Bond Registrar/Paying Agent, Amalgamated	950	DLA Architects, LTD May 2018 Renovation	12,943		
Treasurer's Surety Bond	7,000	LJ Morse Construction Co, General Remodeling #4	234,610		
Contingency	4,384	LJ Morse Construction Co. General Remodeling #5	559,562		
Sub-total	176,334	DLA Architects, LTD June Services	34,631		
		LJ Morse Construction Co. General Remodeling #6	2,367,876		
Refunded -		DLA Architects, Ltd July Services	24,504		
Treasurer Surety Bond Fee	(7,000)	Hygieneering, Inc Proj#2018-4878, Room 127 Abatement	17,291		
Contingency	(4,384)	LJ Morse Construction Co. General Remodeling #7	1,934,116		
Total 2018 Issuance Costs	164,900	High Efficiency Prof Abatement Rooms 127 & 128	35,850		
		September 18, 2018 Bill List:			
		High Efficiency Prof. Abatement Auditorium Stage	18,100.00		
		Amazon.com - Pool Lobby t.v. mounts/chromebooks	779.31		
		Harris Bank P-card - courtyard landscaping	1,026.25		
		Harris Bank P-card - pool lobby TV Monitors	2,099.96		
		DLA Architects, Ltd August 2018 Renovations Project	23,160.09		
		Total 9-18-18	45,165.61		

FY 2018/2019 Board Travel and Conference Expenses

Conference Description	Pymt Date	# Bd Mbrs	Costs
IASB Joint Annual Conference & Housing Deposit	7/17/2018	5	\$ 3,527.75
IASB Joint Annual Conference & Housing Deposit	8/21/2018	1	\$ 787.95
Deep Equity Lens: A systemic Leadership Process	9/18/2018	1	\$ 144.20
Total Accumulated Costs			\$ 4,459.90

Community High School
District 94
West Chicago, Illinois

To: Members of the Board of Education

From: Ruben Campos, Rich Nagel

Subject: Semi-Annual Review of Closed Session Minutes

Date: September 18, 2018

We recommend that the Board of Education approve the proposed disposition of the following Closed Session minutes of the Board of Education. Recordings can be destroyed for those meeting minutes prior to February 1, 2017 that have approved written Minutes.

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

Date	Time	Disposition
March 20, 2018	9:18 - 10:24 p.m.	Release
April 17, 2018	8:56 - 9:43 p.m.	Release
May 15, 2018	8:23 - 8:35 p.m.	Release
June 9, 2018	7:02 - 8:33p.m.	Hold
June 11, 2018	6:38 - 8:38 p.m.	Release

Office of Human Resources – Personnel Report
9/18/18 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
EMPLOYMENT					
Laura Mendoza	PA – AVID	Student Services	09/06/18	.35	Employment
Andre Rosado	PA – SRC	Student Services	09/06/18	1.0	Employment
LEAVE OF ABSENCE					
John Chisholm	Teacher	Humanities	10/26/18 to 11/09/18	1.0	Approve
COACHING/ACTIVITY RECOMMENDATIONS					
Andre Rosado	Sponsor	Compass (50/50 Split with Ruiz)	8/13/18		Employment
Blanca Ruiz	Sponsor	Compass (50/50 Split with Rosado)	8/13/18		Employment
Alexandra Wojciechowski	Sponsor	Music Honors Society	8/13/18		Employment
Kelsey Jacob	Assistant Coach	Softball - Girls	End of 17/18 School Year		Resignation
Jeff Pagano	Assistant Coach	Basketball – Boys	8/31/18		Resignation

Approve the following stipend payment recommendation:

Approve the stipend payment for Antonio Del Real in the amount of \$2,000 for Bilingual Newcomer Interviews for parents and incoming students for the 2017/2018 school year.

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

Trip Name: German Exchange – Summer 2019

Trip Destination: Gunzenhausen, Germany (Bavaria)

Trip Dates: June 2019 or potentially July 2019 (we will go for 12-16 days but it is still tentative because it is subject to change based on summer break in Bavaria and coordination with GAPP)

Person/Entity Organizing, Conducting, or Sponsoring Trip: World Languages Department – Nora Wessels (Coordinator)

Distance Between School and Destination: approximately 4460 miles

Rationale for Trip: This trip provides students with a German language immersion and cultural exchange through a homestay experience. Students will attend classes at the host school and experience some of Germany’s historical/cultural destinations.

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

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

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

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

Nora R Wessels 8/20/18
Teacher Signature Date

Veronica Jimenez 8/20/18
Division Head Signature Date

[Signature] 8/21/18
Principal Signature Date

Superintendent Signature Date

Resolution Appointing School Treasurer

WHEREAS, pursuant to the School Code (105 ILCS 5/5-1), the Board of Education may appoint a non-School Board Member to Serve as School Treasurer; and,

WHEREAS, the Board of Education has determined that the responsibilities of "School Treasurer" shall be met by an appointee of the Board of Education.

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District Number 94, DuPage County, Illinois, that Daniel T. Morris be appointed as School Treasurer effective September 18, 2018.

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

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the members voted as follows:

AYE: _____

NAY: _____

ABSENT/ABSTAIN: _____

Whereupon the President declared the motion carried and said resolution adopted September 18, 2018.

BOARD OF EDUCATION OF COMMUNITY HIGH
SCHOOL DISTRICT NO. 94
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

COMMUNITY HIGH SCHOOL DISTRICT 94
RESOLUTION APPROVING SURETY BOND OF TREASURER

WHEREAS, the attached School Treasurer's Surety Bond ("Surety Bond") was executed by the authorized agent of **Liberty Mutual Insurance Company**, as surety on or about September 18, 2018;

WHEREAS, the Surety Bond was executed under oath by **Daniel T. Morris** as Principal on September 18, 2018;

WHEREAS, the Surety Bond was fully executed at the time this Board passed a resolution on September 18, 2018, confirming **Daniel T. Morris** appointment as District Treasurer, effective September 18, 2018;

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

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board hereby expressly approves the Surety Bond.

Adopted this 18th day of September, 2018, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF COMMUNITY HIGH
SCHOOL DISTRICT NO. 94
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

State of Illinois)
)SS
County of DuPage)

No Petition Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting Regional Superintendent of Schools for the Regional Office of Education serving the Educational Service Region including DuPage County, Illinois, and as such official I do further certify that the records of my office do evidence that School District Number 94, DuPage County, Illinois (the "District"), or any part thereof, is not involved in any manner whatsoever in any proceedings for the conversion or combination of the District or the formation of a combined elementary district, a combined high school district, a combined unit district, a unit district, a combined high school-unit district, a new elementary district or an optional elementary unit district or to dissolve and establish a new school district or districts or become part of an optional elementary unit district pursuant to the provisions of Article 11E of the School Code of the State of Illinois, as amended, or of any other provision of said Code.

I do further certify that as such Regional Superintendent I am also ex-officio Secretary of the Regional Board of School Trustees of said Region (including said County), and as such official I do further certify that the records of my office do evidence that there has not been filed in my office nor is there now pending any petition or petitions affecting in any manner whatsoever the present boundaries of the District as the District is now constituted.

In Witness Whereof, I hereunto affix my official signature, this ____ day of _____, 2018.

Regional Superintendent of Schools and
Ex-officio Secretary of the Regional Board
of School Trustees

SCHOOL DISTRICT NAME AND NUMBER
RESOLUTIONS APPROVING TREASURER SPECIAL SURETY BOND FOR SERIES
2018 GENERAL OBLIGATION BONDS

WHEREAS, on April 17, 2018, this Board adopted a Resolution providing for the issue of not to exceed \$28,540,000 in General Obligation School Building Bonds (the "Bonds") of **Community High School District Number 94**, DuPage County, Illinois, for the purposes of improving the site of and building and equipping a new school building, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bond to the purchaser thereof ("Bond Resolution");

WHEREAS, in Section 8 of the Bond resolution, this Board provided that the special surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code "is hereby approved";

WHEREAS, the attached School Treasurer's Bond Covering Special Bond Issue ("Special Surety Bond") was executed by the authorized agent of Underwriter's at -Liberty Mutual Insurance Company, as surety on or about September 18th, 2018;

WHEREAS, the Special Surety Bond was executed under oath by Daniel T. Morris as Principal on September 18, 2018;

NOW, THEREFORE, Be It Resolved by the Board of Education of, Community High School District 94, DuPage and Cook Counties, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein reference.

Section 2: This Board hereby ratifies its approval of the Special Surety Bond on September 18th 2018, and hereby approves the Special Surety Bond.

Adopted this 18th day of September 18, 2018, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF COMMUNITY HIGH
SCHOOL DISTRICT NO. 94
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

STATE OF ILLINOIS
COUNTY OF DUPAGE



INVOICE

Invoice #: 2349
 Invoice Date: Sep 10, 2018
 Due date: Sep 10, 2018

Virtual Driver Interactive, Inc.

Austin Battenberg
 5137 Golden Foothill Parkway
 Suite 150
 El Dorado Hills, CA 95762
 United States

Tax ID: 80-0328902

Phone: 877-746-8332
 Fax: 925-807-0313
 www.driverinteractive.com

Amount due:
\$134,930.00

Bill To:

Community High School District 94
 Dave Blatchley
 157 W. Washington Street
 West Chicago, IL 60185
 United States

+1 630-876-6229

Ship To:

Community High School District 94
 Dave Blatchley
 157 W. Washington Street
 West Chicago, IL 60185
 United States

Description	Quantity	Price	Amount
DVT3 Desktop Driving Simulator Includes Virtual Driving Essential (VDE) Software, Vision Reporting Program, and Parental Companion Program. Hardware includes Custom Built PC, Logitech G920 wheel/pedal system, and three 22" Monitors. Includes one year warranty on all parts, labor, and software.	16	\$9,900.00	\$158,400.00
Networking Package & Instructor Station Laptop.	1	\$900.00	\$900.00
On-Site Installation and Training	1	\$1,900.00	\$1,900.00
Educational Discount + Quantity Discount	16	-\$1,700.00	-\$27,200.00
		Subtotal	\$134,000.00
		Shipping	\$930.00
		Total	\$134,930.00 USD

Notes

Make all checks payable to Virtual Driver Interactive.

Thank you for your business!

Telcom Innovations Group, LLC

125 N. Prospect
Itasca, IL 60143



INVOICE

Invoice Number: A52259M
Invoice Date: Sep 4, 2018
Page: 1

Voice: 630-350-0700
Fax: 630-350-0711

Bill To:
Community HS District 94
Attn: Accounts Payable
157 W. Washington Street
West Chicago , IL 60185

Ship to:

Customer ID	Customer PO	Payment Terms	
School District 94		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Schwartz			9/4/18

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maintenance	Annual Maintenance on the Mitel 3300 MXe III from 10/19/18 to 10/18/19	4,838.30	4,838.30
1.00	Annual Maint. (SWA)	Mitel Software Assurance for the same period - see attached quote	2,806.74	2,806.74

RECEIVED
SEP 07 2018
Per _____

Subtotal	7,645.04
Sales Tax	
Total Invoice Amount	7,645.04
Payment/Credit Applied	
TOTAL	7,645.04

Check/Credit Memo No:

Telcom Innovations Group

125 N. Prospect
Itasca, IL 60143
(630) 350-0700 FAX (630) 350-0711

Maintenance Agreement
Telecommunications System
Industry Standard



Customer: West Chicago School District 94
326 Joliet Street
West Chicago, IL 61085-3142

			Term	<u>1 Year</u>
System(s)	<u>Mitel 3300 MXe</u>	Anniversary Date	Effective Date	<u>10/19/18</u>
Software	_____	Contract No.	Annual Charges	<u>\$4,838.30</u>

TERMS AND CONDITIONS

1. MAINTENANCE SERVICES

Pursuant to the terms and conditions of this agreement (Agreement), Telcom Innovations Group shall provide the Customer during the Term of this Agreement, including any renewal Term, and with respect to the Equipment, the services summarized as follows:

- Ongoing consultation to assure both system and users optimum working conditions.
- Remedial maintenance services upon request by the Customer in order to restore malfunctioning operating component parts of the Equipment to proper working order.
- Guaranteed spare parts availability.
- Remote Minor Moves and Changes reprogramming performed same Business Day, if system is so equipped.
- Ongoing user training for individuals and or groups made available upon request.

Telcom Innovations Group' remedial maintenance response objectives are as follows:

With respect to a major malfunction of the Equipment defined in the following parameters: no incoming or outgoing telephone service, or no station to station service within the telephone system, or attendant console is unable to answer and/or transfer calls, or fifty percent or more of the C.O. trunks and/or stations are in an inoperable state, Telcom Innovations Group' policy is to arrive at the Customer's premises within four (4) hours from the time Telcom Innovations Group first receives the Customer's request for remedial maintenance and will complete such repairs as soon as reasonably practicable.

With respect to minor malfunctions (any malfunction other than a major malfunction) of the Equipment, Telcom Innovations Group' policy is to arrive at the Customer's premises during that or the next Business Day Telcom Innovations Group first receives the Customer's request for minor remedial maintenance and will complete such repairs as soon as reasonably practicable. Routine or minor remedial maintenance requested to be performed after normal business hours will be billed to the Customer at Telcom Innovations Group' then current overtime hourly rate with a minimum two (2) hours' service charge. For purposes of this Agreement, "Business Day" shall mean 8 A.M. to 5 P.M., Monday through Friday, excluding holidays.

Telcom Innovations Group' responsibility with respect to maintenance services shall be limited to the Customer's side of the point of connection between the Equipment and the local telephone company.

The Customer shall allow employees and authorized representatives of Telcom Innovations Group free access to the premises and facilities where the Equipment is to be maintained at all hours consistent with the requirements of this Agreement.

Any service related issues that occur on equipment containing manufacturer's discontinued hardware and/or software that may require manufacturer's support will be repaired on a T&M basis. In the event of any manufacturer defects in the covered equipment, Telcom Innovations Group will provide the same remedies to the end user as the manufacturer provides to Telcom Innovations Group.

CUSTOMER ACKNOWLEDGES THAT HE HAS READ ALL OF THE PROVISIONS OF THIS AGREEMENT INCLUDING THOSE ON THE REVERSE SIDE HEREOF. THIS AGREEMENT CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS AND CONDITIONS AGREED UPON. THERE ARE NO REPRESENTATIONS, WARRANTIES, OR STIPULATIONS; WRITTEN OR ORAL, NOT HEREIN CONTAINED. NO MODIFICATION OF THIS AGREEMENT MAY BE MADE EXCEPT BY WRITING EXECUTED BY AN OFFICER OF TELCOM INNOVATIONS GROUP. THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL SIGNED BY AN OFFICER OF TELCOM INNOVATIONS GROUP, INC.

CUSTOMER: **West Chicago School District 94**

TELCOM INNOVATIONS GROUP

by: _____

by: _____

Title: _____

Title: _____

Date: _____

Date: 3/9/19

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143



Quote

No.: **33761**
Date: **8/28/2018**

Quote Prepared for:
Mike Stoner

Prepared by: Matt Schwartz
mschwartz@ask-tig.com
Account No.: 2143

School District 94 West Chicago
326 Joliet Street
West Chicago, IL 60185-3142 U.S.A.

Qty.	Description	UOM	Sell	Total
1	SWA 3300	EA	\$125.00	\$125.00
1	SWA UCC ULM	EA	\$110.00	\$110.00
1	SWA 3300	EA	\$2,406.00	\$2,406.00
1	SWA DLM (GARID)	EA	\$0.00	\$0.00
1	SWA MAS	EA	\$1,886.00	\$1,886.00
1.00	NJPA Discount	EA	(\$1,720.26)	(\$1,720.26)
			Item Total:	\$2,806.74
			Total:	\$2,806.74

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143



Quote

No.: **33761**
Date: **8/28/2018**

Quote Prepared for:
Mike Stoner

Prepared by: Matt Schwartz
mschwartz@ask-tig.com
Account No.: 2143

School District 94 West Chicago
326 Joliet Street
West Chicago, IL 60185-3142 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

All orders over \$5,000.00 may require a deposit.

Valid until this date 9/27/2018 12:00:00AM
unless otherwise noted.

Notes:

Mitel product with an active subscription to Software Assurance provides TIG with access to: New software releases and updates (labor for installation is billable). Functionality enhancements, and Mitel Technical Support services

Mitel offers no grace period. As of October 1, 2015, if SWA is allowed to lapse, a re-enlist fee of 100% will be added to the purchase price.

Software Assurance provides free software updates and upgrades for a period of 1 year.
Labor and installation and any required materials are not included and are billable.

\$2,806.74 excludes applicable sales tax
SWA is estimated

Pricing shown applies to licenses as they are assigned as of todays quote date

Labor is billable per hour. Any hardware upgrades and/or enhancements are billable.

Confirm Preference: TIG Installed To be shipped

Check here for Credit Card Purchase:

Name and number for TIG to contact for Credit Card information:

Name: _____ Phone Number: _____

All credit card purchases are subject to a 3% fee at time of purchase. For security reasons do not place CC number on quote. A TIG representative will call the contact shown. Visa, MasterCard and Discover accepted.

Approved by: _____

Date: _____

Telcom Innovations Group, LLC Confidential and Proprietary Information

Excludes applicable sales tax, labor, shipping & handling and trip charges. All parts carry a 90 day warranty.

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143



Quote

No.: **33761**
Date: **8/28/2018**

Quote Prepared for:
Mike Stoner

Prepared by: Matt Schwartz
mschwartz@ask-tig.com
Account No.: 2143

School District 94 West Chicago
326 Joliet Street
West Chicago, IL 60185-3142 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

NJPA 040314-MBS

All Labor is subject to current TIG trip charges.

T & M Labor Rates

Labor to be billed at \$140.00 per hour regular time and \$210.00 per hour overtime for Standard Telephony.
Labor to be billed at \$195.00 per hour regular time and \$292.50 per hour overtime for Professional Services.

Maintenance Labor Rates

Labor to be billed at \$130.00 per hour regular time and \$195.00 per hour overtime for Standard Telephony.
Labor to be billed at \$185.00 per hour regular time and \$277.50 per hour overtime for Professional Services.

Labor Rate Notice:

Regular time = M-F 8am – 5pm

Overtime = M-F 6am – 8am and 5pm – 10pm; Saturday through 5pm (straight time X 1.5 will be charged.)

Double time = Any hours not listed in Regular or Overtime definitions above (straight time X 2.0 will be charged)

Due to labor agreements, all weekday overtime charges commence at 5 PM. Overtime billing will continue through the work's completion. Weekend labor will be billed from the time the technician arrives until the time they leave. All overtime labor will be charged a portal-to-portal trip fee of \$214.50 for each time a technician is requested on site. All remote labor will be billed in accordance with this policy, the trip fee will only be charged if the technician is dispatched.

Note: For all digital carrier circuits (T-1, PRI & BRI), TIG will guarantee that all of the required PBX hardware and software will be installed, programmed and tested by the providers due date. TIG cannot guarantee any services provided from third parties or their performance in delivering those services. Any failure of third party providers may result in additional charges from TIG.

CUSTOMER PROVIDED SERVERS: All customer-provided servers will comply with manufacturer server specifications and minimally meet the specifications provided to you by your TIG Account Executive. All hardware, operating system and application software (SQL, Excel, Internet Explorer, etc.) required will be assembled, preloaded and tested prior to being shipped to TIG. Any labor required to bring any customer-provided equipment up to application specifications will be billed on an hourly basis at TIG's Professional Services labor rate.

UPGRADES:

The pricing provided includes manufacturer incentives which require the return of certain system components. These components must be returned to TIG within 2 weeks for the proposed pricing to be held. In the event the parts are not returned to TIG within two weeks, TIG will invoice the amount of the incentive back to the customer.



August 16, 2018

Dear Ms. Cheryl Moore – Director of Human Resource
And Ms. Annette Synder – Certified School Nurse

West Chicago Community High School District 94
326 Joliet Street
West Chicago, IL 60185

RE: 8/16/18 New School Contract and with Addendum - New Fee Table Attached

Dear Ms. Moore and Ms. Synder,

Although raising fees for service is not a particularly positive subject, I need to address the matter related to your BrightStar service. Let this letter serve as an Addendum to the new 2018 school contract that we recently standardized this month of August, 2018.

Based on increased costs to our business, particularly related to the current nurse recruitment market, government compliance fees and regulations, our office has published a new fee schedule for School Nursing Services for 2018 which is attached.

Please note we have held our fees stable for approximately two (2) years for most school districts, and hopefully with this modest increase we can do the same for a similar period of time.

Next Steps: Review and sign the new school contract (Page 8) and return to my attention by email and I will sign as the representative for BrightStar Care of Central DuPage/Wheaton and return for your records.

Please feel free to contact me at 630-384-1760 if I can be of any further assistance on this matter.

Sincerely,

Jim Flickinger, President
BrightStar Care of Dupage-Wheaton
416 E. Roosevelt Road, Suite 105
Wheaton, IL 60187
Direct Phone 630-384-1760

416 East Roosevelt Road, Suite 105 | Wheaton, IL 60187
P 630 260 5300 | F 630 260 5303 | brightstarcare.com/central-dupage-wheaton

A Higher Standard of Personalized Home Care When and Where You Need It

CLIENT SERVICE AGREEMENT

THIS CLIENT SERVICE AGREEMENT (the “**Agreement**”) is made and entered into the 16th day of August 2018, (the “**Effective Date**”) by and among BrightStar Care of Central DuPage-Wheaton with its principal place of business at 416 East Roosevelt Road, Suite 105, Wheaton, IL 60187 and West Chicago Community High School District 94, an community public high school district for West Chicago, IL and surrounding area, which includes providing skilled medical staffing with its principal place of business at 326 Joliet Street, West Chicago, IL 60185 (the “**Client**”). The Client and BrightStar are hereinafter referred to collectively as the “**Parties**” and individually as a “**Party**”.

WITNESSETH:

WHEREAS, BrightStar is a staffing agency licensed by the State of Illinois to provide public & private school districts, nursing and medical personnel to senior communities such as assisted, memory care and independent living; hospice and palliative care agencies; other health care provider entities; skilled nursing and rehabilitation facilities.

WHEREAS, Client is a leading public community high school district in need of staffing services; and

WHEREAS, BrightStar and the Client desire to enter into an agreement pursuant to which BrightStar will provide certain staffing services to Client in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth below, the Parties agree as follows:

1. **Engagement.** Client hereby engages BrightStar to provide, and BrightStar hereby agrees to provide the staffing services.

2. **Status of Parties.** In accordance with the mutual intentions of BrightStar and Client, this Agreement establishes between them an independent contractor relationship, and all of the terms and conditions of this Agreement shall be interpreted in light of that relationship. This Agreement does not create any employer-employee, agency, joint venture or partnership relationship between the Parties or between a Party and the employees, agents or independent contractors of the other Party.

3. **Responsibilities of BrightStar.**

3.1 BrightStar shall use its best efforts in providing the Services to Client pursuant to the terms and conditions of this Agreement and shall provide all Services in a professional manner consistent with the standards of practice existing within the community and all applicable federal, state and local laws and regulations, including, without limitation, the provisions of the Equal Employment Opportunity Act and the Fair Labor Standards Act.

3.2 BrightStar shall recruit, interview, select and employ applicants qualified, in BrightStar’s sole judgment, to provide the staffing services. These applicants, once hired shall hereinafter for purposes of this Agreement be “**Staffing Personnel.**” The Client (West Chicago Community High School District 94) will have the ability to interview appropriate candidates as deemed by BrightStar.

3.3 BrightStar shall employ the Nursing and Non-Nursing Personnel assigned to the Client under the Agreement. Consistent with its role as employer, BrightStar will: (i) maintain all necessary personnel and payroll records for its employees, (ii) compute wages and withhold applicable Federal, State and local taxes and Federal Social Security payments, (iii) remit employee withholdings to the proper government authorities and make employer contributions for Federal FICA and Federal and State unemployment insurance payments; (iv) pay net wages and fringe benefits, if any, directly to its employees, (v) provide for liability, fidelity and Workers' Compensation insurance coverage in the amounts set forth at Section 10 herein. The costs of the aforementioned activities (the "**Payroll Burden Costs**") are included in the hourly billing rates set forth in **Exhibit B**.

3.4 BrightStar does agree to provide substitute caregivers, certified nursing assistants and nurses when needed and to fill all proposed shifts. It is the BrightStar agency's policy to cover all shifts and assignments as requested by the Client.

3.5 Nursing and Non-Nursing Personnel assigned to Client under this Agreement shall provide patient care in compliance with plan of care as provided by Client and the applicable standard of care.

3.6 The Parties hereto agree at all times to have policies and procedures in place which comply with federal and state privacy laws and to enforce said policies and procedures. The Client shall share a copy of those policies with the Nursing and Non-Nursing Personnel performing Nursing and Non-Nursing Services for the Client pursuant to this Agreement. Client shall, if it is deemed appropriate and necessary, provide training at Client's expense related to these policies and procedures. BrightStar shall be responsible for training all Nursing and Non-Nursing Personnel on any applicable BrightStar policies.

3.7 If Client concludes, in its sole discretion, that any Nursing and Non-Nursing Personnel provided by BrightStar have engaged in misconduct, or have been negligent, Client may require the Nursing and Non-Nursing Personnel to leave the premises and will notify BrightStar immediately in writing, providing in reasonable detail the reason(s) for such dismissal. Client's obligation to compensate BrightStar for such Nursing and Non-Nursing Personnel's services will be limited to the number of hours actually worked. BrightStar will not reassign the individual to Client without prior approval of the Client.

3.8 Client may request the dismissal of any BrightStar Nursing and Non-Nursing Personnel for any reason. Client agrees to notify BrightStar of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. Client shall be obligated to compensate BrightStar for all Nursing and Non-Nursing Personnel hours worked prior to dismissal.

4. Responsibilities of Client.

4.1 In its performance of this Agreement, Client shall interact with BrightStar employees in a professional manner consistent with the standards of practice existing within the community and all applicable federal, state and local laws and regulations, including, without limitation, applicable health, privacy, safety and security rules and regulations and the provisions of the Equal Employment Opportunity Act and the Fair Labor Standards Act.

4.2 To the extent that either Party determines it is necessary, the Client shall provide Nursing and Non-Nursing Personnel all training which regarding Client policies and procedures as necessary for the Nursing and Non-Nursing Personnel to perform the Services at Client's facilities. BrightStar shall be paid and/or reimbursed as if the Nursing and Non-Nursing Personnel were performing Services for this training time.

4.3 Client shall have in place a nondiscrimination policy a copy of which shall be tendered to BrightStar prior to the execution of this Agreement. Any violation of this nondiscrimination policy shall be reported by the Client to BrightStar whether it is a complaint directed at the Nursing and Non-Nursing Personnel or a complaint by the Nursing or Non-Nursing Personnel. Client shall take appropriate action to investigate and resolve the complaints, providing a copy of its investigation and the final outcome of that investigation to BrightStar.

5. **Representations and Warranties of Brightstar**

5.1 BrightStar represents and warrants that all Nursing and Non-Nursing Personnel assigned to the Client (i) shall possess all licenses, certificates or other applicable permits from all relevant governmental authorities that are legally required for the provision of the nursing services they are assigned to perform; (ii) all such licenses, certificates or permits are valid and in full force and effect; (iii) they are not in material violation of the terms of any such license certificate or permit; (iv) have been subject to a criminal background check upon hiring; and (v) they otherwise do not have knowledge that any governmental authority is considering limiting, suspending, modifying or revoking any such applicable license, certificate or permit. If any such license, certificate or permit is suspended or revoked during the term of this Agreement, BrightStar will notify Client in writing and Nursing and Non-Nursing Personnel affected will be replaced.

6. **Representations and Warranties of Client.**

6.1 Client represents and warrants that it (i) shall possess all licenses, certificates or other applicable permits from all relevant governmental authorities that are legally required for the provision of health care services BrightStar Nursing and Non-Nursing Personnel will be assigned to perform; (ii) all such licenses, certificates or permits are valid and in full force and effect; (iii) they are not in material violation of the terms of any such license certificate or permit; and (iv) they otherwise do not have knowledge that any governmental authority is considering limiting, suspending, modifying or revoking any such applicable license, certificate or permit. If any such license, certificate or permit is suspended or revoked during the term of this Agreement, Client will notify BrightStar immediately in writing.

6.2 Client shall have and shall maintain at all times throughout the term of this Agreement appropriate insurance coverage including but not limited to, liability coverage and premise liability coverage.

7. **Compensation for Services.** In consideration for Client's provision of the Services, Client shall pay BrightStar for the Services at the hourly rates specified in **Exhibit B**, subject to the terms and conditions of this Agreement:

7.1 The number of compensable hours worked by Nursing and Non-Nursing Personnel assigned to Client will be determined by the Client and documented by acceptable time reporting submitted by Nursing and Non-Nursing Personnel.

7.2 BrightStar will invoice Client on a weekly basis for Services. Invoices will be sent to Client at the following address:

Attn: Ms. Cheryl Moore – Director of Human Resources
West Chicago Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
ATTN: Accounts Payable
Phone- (630) 876-6213
e-mail: cmoore@d94.org

Payment for all Services is due upon receipt by Client of the invoicing from BrightStar. Client shall remit all payments to the remit to address printed on the invoice. Any payments not received by BrightStar within Thirty days (30) of the invoice date will be subject to a late charge of 1% of account balance per month.

7.3 The parties acknowledge that the hourly rates set forth in **Exhibit B** apply only to the first forty (40) hours or less worked by non-exempt Nursing and Non-Nursing Personnel in any Workweek. For the purposes of this Agreement, a “**Workweek**” is defined as a calendar week beginning on a Monday and ending on a Sunday. For any hours worked by individual Nursing and Non-Nursing Personnel assigned to Client in excess of forty (40) hours in a Workweek, such hours in excess of forty (40) hours (“**Overtime Hours**”) shall be subject to an “**Overtime Pay Rate**” equal to one hundred and fifty percent (150%) of the hourly rates set forth in **Exhibit B**. Client agrees to pay for such Overtime Hours at the Overtime Pay Rate. Overtime Hours shall be evidenced by acceptable time reporting as described in Section 7.1.

7.4 Hours worked by Nursing and Non-Nursing Personnel assigned to Client on holidays (“**Holiday Hours**”) are subject to a “**Holiday Pay Rate**” equal to one hundred and fifty percent (150%) of the hourly rates set forth on **Exhibit B**. Holidays subject to the Holiday Pay Rate set forth in this Section 7.4 are set forth on **Exhibit B**. Client agrees to pay for such Holiday Hours at the Holiday Pay Rate. Holiday Hours will be performed only at the specific request of the Client, and shall be evidenced by acceptable time reporting set forth in Section 7.1.

7.5 The Parties acknowledge that the hourly rates set forth in **Exhibit B** are comprised of employee wages, Payroll Burden Costs, and gross profit. To the extent BrightStar is required to increase employee wages or Payroll Burden Costs as the direct result of any determination, order or action of any Federal, State or local governmental authority, collective bargaining unit or third party insurer BrightStar shall notify Client of such increase in writing, Client agrees that the hourly rates set forth in **Exhibit B** shall be increased in an amount equal to BrightStar’s increased employee wage and/or Payroll Burden Costs. Provided, however, that in the event of such increase, Client shall have the right to terminate this agreement within thirty (30) days of its receipt of such notice.

7.6 Client acknowledges that the hourly rates set forth in **Exhibit B** do not include State or local sales tax that may be assessed on the Services provided under this Agreement and agrees to pay, in addition to the hourly rates set forth in **Exhibit B** and any other amounts due under this Agreement, any State or local sales tax applicable to the Services provided hereunder. Any such sales taxes will be included on the weekly invoices for Services provided to the Client by BrightStar and shall be payable according to the terms set forth in Section 7.2.

7.7 The Parties expressly agree that BrightStar’s cancellation policy shall be in full force and effect. Eight (8) hours’ notice is required for Client cancellation. If Client cancels with less than eight (8) hours’ notice, Client shall pay a four (4) hour minimum charge.

8. **Term and Termination.**

8.1 This Agreement shall commence on the **Effective Date**, and unless earlier terminated as provided in this Section 8 or elsewhere in this Agreement and continue for a term of one year (“**Term**”) such term commencing the first day after this Agreement has been executed. This Agreement shall automatically renew for one year Terms unless either Party notifies the other in writing thirty days prior to the end of the current Term.

8.2 This Agreement may be terminated at any time during the Term as follows:

8.2.1 By either Party upon providing written notice to the other if the other Party should fail in any material respect to comply with the terms of this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof has been given by the non-defaulting Party; or

8.2.2 In the event of termination hereunder the total sums payable by Client pursuant to this Agreement through the effective date of termination shall be payable in full upon receipt of the final weekly invoice for Services, subject to the provisions of Section 7.2.

9. **Non-solicitation.** Client acknowledges that employees of BrightStar represent our inventory of skilled and non-skilled professionals and their continued employment represents a valuable asset of BrightStar. During the term of employment of individual Nursing and Non-Nursing Personnel with BrightStar and for a period of twelve(12) months following the termination of the individual Nursing and Non-Nursing Personnel's employment with BrightStar, Client shall not, directly or indirectly through another entity, induce or attempt to induce any employee of BrightStar to leave the employ of, or terminate services to, BrightStar, or in any way interfere with the relationship between BrightStar and any employee or Client thereof; provided, however, that BrightStar may waive the forgoing provision, at its sole discretion, and permit Client to hire, or cause to be hired, any BrightStar employee upon receipt of payment by Client of a fee in the amount of thirty percent (30.0%) of the full-time salary of such employee (the "**Conversion Fee**"). Should a BrightStar employee be hired by Client under the provisions of this Section 9 on a part-time basis, the applicable Conversion Fee will equal to twenty five percent (25.0%) of the full-time equivalent salary of such employee.

10. **Insurance.**

10.1 BrightStar agrees to maintain in effect throughout the duration of this Agreement the following insurance policies:

10.1.1 Workers' Compensation and Occupational Disease Insurance in accordance with applicable State and Federal laws, and Employer Liability Insurance with a limit of liability of at least \$500,000.

10.1.2 Commercial General Liability/Professional Liability Insurance on an occurrence basis with a combined Bodily Injury and Property Damage limit of at least \$1,000,000 per occurrence and \$3,000,000 per project aggregate, issued by a reputable carrier licensed to do business in the State of Illinois. BrightStar shall provide Client with a certificate of insurance endorsing the foregoing, and shall name Client as an additional insured on such insurance.

11. **Indemnification.**

11.1 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all claims for Workers' Compensation Benefits asserted against Client by any BrightStar employee assigned to Client under this Agreement or by the heirs, estate or personal representative of any deceased former BrightStar employee who was assigned to Client under this Agreement. Such indemnification is not limited by the amount of benefits available under BrightStar's Workers' Compensation Insurance policy as set forth in Section 10.1.

11.2 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any bodily injury to or death of any person (other than an officer or employee of BrightStar), or damage to or destruction of any property, attributable to BrightStar, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any willful, wanton, or reckless

act or omission on the part of the Client, its officers, employees, agents, or independent contractors. However, if the bodily injury or damage to any property is the direct or indirect result of some act, failure to act or misdirection or notation in the patient/client Care Plan, then, BrightStar shall be under no obligation to indemnify Client.

11.3 BrightStar agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of BrightStar, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any willful, wanton, or reckless act or omission on the part of the Client, its officers, employees, agents, or independent contractors.

11.4 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any bodily injury to or death of any person, or damage to or destruction of any property, directly caused by any willful, wanton, or reckless act or omission on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses attributable to BrightStar, its officers, employees, agents, or independent contractors.

11.5 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses attributable to BrightStar, its officers, employees, agents, or independent contractors.

11.6 Client agrees to indemnify and hold harmless BrightStar, its agents, employees, successors and assigns for all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of Client's violation of its noncompliance with any collective bargaining agreement under Section 12.2, except for any such liabilities, claims, suits, losses damages, costs and expenses attributable to BrightStar, its officers, employees, agents, or independent contractors.

12. Labor Organizations.

12.1 Under no circumstances will Client enter into any agreement or understanding with any union organization affecting any BrightStar employee assigned to Client hereunder. In the event BrightStar enters into any collective bargaining agreement covering BrightStar employees assigned to Client, BrightStar shall have sole control of and responsibility for, and will be sole signatory under, and connected with, all such labor negotiations, grievances, collective bargaining agreements and related labor matters.

12.2 Client shall not violate the terms of any collective bargaining agreement entered into by BrightStar covering BrightStar employees assigned to Client. BrightStar shall be responsible for notifying Client of any such terms.

13. Notice. Any notice delivered to a Party pursuant to this Agreement must be in writing and delivered personally or will be deemed to be delivered when deposited in the U.S. Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the Party at the address indicated below, or at such other address that may have been specified by written notice delivered in accordance with this provision:

If to Client:

Attn: Ms. Cheryl Moore – Director of Human Resources
West Chicago Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
ATTN: Accounts Payable
Phone- (630) 876-6213
e-mail: cmoore@d94.org

If to BrightStar:

BrightStar Care of Central-DuPage/Wheaton
416 East Roosevelt Road, Suite #105
Wheaton, IL 60187
Attn.: James D. Flickinger, President or Leonard Sanchez,
Director of Marketing

14. **Waiver.** The waiver by any Party of a breach of any provision of this Agreement will not be construed as a waiver of a subsequent breach of the same provision by that Party or the breach of any other provision of this Agreement. The delay or failure of a Party to give any written notice will not constitute a waiver by that Party of any breach of this Agreement.

15. **Governing Law.** This Agreement will be governed by the laws of the State of Illinois without regard to conflict of law principles.

16. **Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws, that provision will be removed from this Agreement and this Agreement will be interpreted and enforced as if the illegal, invalid, or unenforceable provision had never been a part of this Agreement and the remaining provisions will remain in effect and will not be affected by the illegal, invalid or unenforceable provision or its removal. Instead of the illegal, invalid or unenforceable provision, there will be added, as part of this Agreement, a provision as similar in terms to the illegal, invalid or unenforceable provision as may be possible and still be legal, valid and enforceable.

17. **Entire Agreement.** This Agreement and its attachments is the entire understanding of the Parties, and supersedes all prior agreements or understandings, whether written or oral, with respect to this subject matter. No terms, conditions, or warranties, other than those written in this Agreement, and no amendments or modifications of this Agreement will be binding on the Parties unless in writing and signed by the Parties.

18. **Assignment.** Neither party may assign this Agreement without the prior written consent of the other party; such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

19. **Limitation on Liability.** Neither BrightStar nor Client will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.

20. **Force Majeure.** If either Party is delayed or prevented from fulfilling its respective obligations under this Agreement by any cause beyond its reasonable control, then that Party will not be liable under this Agreement for that delay or failure.

21. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be considered an original, but which together will constitute one and the same agreement.

22. **Headings.** The headings contained in this Agreement are for convenience of reference only and shall not affect or alter the meaning or effect of any provision hereof.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

Client:

By: _____

Print Name: _____

Title: _____

Date: _____

BrightStar:

By: _____

Print Name: Leonard Sanchez

Title: Director of Business Development

Date: _____

EXHIBIT A

I. BrightStar Project Contact:

Mr. Leonard Sanchez, Director of Marketing
BrightStar Care of Central-DuPage-Wheaton
416 East Roosevelt Road, Suite 105
Wheaton, IL 60187
Business Phone-(630) 260-5300 24 Hour/ 7 Day Phone
Direct Line- (630)- 384-1766
Cell- (630) 885-6176
Fax: (630) 260-5303
E-mail: leonard.sanchez@brightstarcare.com

Additional Contacts:

Medical Staffing Services Manager
BrightStar Care of Central-DuPage-Wheaton
416 East Roosevelt Road, Suite 105
Wheaton, IL 60187
Business Phone-(630) 260-5300 24 Hour/ 7 Day Phone
Fax: (630) 260-5303

Jim Flickinger, President
BrightStar Care of Central-DuPage-Wheaton
416 East Roosevelt Road, Suite 105
Wheaton, IL 60187
Business Phone-(630) 260-5300 24 Hour/ 7 Day Phone
Direct Line- (630) 384-1760
Cell- (630)- 379-1746
Fax: (630) 260-5303
E-mail: jflickinger@brightstarcare.com

EXHIBIT B
Compensation

In exchange for Services described in this Agreement, Client shall compensate BrightStar as follows:

II. Compensation.

- (a) Bill '**Staffing**' Rates:
- (b) Client Shift Cancellations: See Section 7.7

Position	Staffing Only*
LPN	\$50.00/hour , Min. 4 hours per shift Same rate for weekdays & weekends
RN	\$68.00/hour , Min. 4 hours per shift Same rate for weekdays & weekends
Nurse Case Manager(RN or MSN to perform Client Management Services)	\$90.00/hour
CNA	\$28.00/hour , Min. 4 hours per shift Same rate for weekdays & weekends
RN Visit (Less than 1.5 hours)	\$119.00/visit

* **Holiday Pay.** It is mutually agreed that if an employee works on a holiday the rate will be charged at one and one-half times the above rates. The following days are considered holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving, Day-after-Thanksgiving, Christmas Eve & Christmas Day and New Year's Eve.

Rates from 2016-2018

EXHIBIT A

Staffing Services

BrightStar Project Contact(s):

Jim Flickinger, President
BrightStar Healthcare of Dupage-Wheaton
416 East Roosevelt Road, Suite 105
Wheaton, IL 60187
(630) 260-5300 24 Hour/ 7 Day Phone
Fax: (630) 260-5303
e-mail: jflickinger@brightstarcare.com

Compensation

In exchange for Services described in this Addendum to the main Agreement, Client shall compensate BrightStar as follows:

II. Compensation.

(a) Bill Rates:

Position	Staffing Only*
RN	\$65.00/hour, min. 2 hours per shift
LPN	\$50.00/ hour, min. 2 hours per shift
CNA	\$27.00/ hour, min. 2 hours per shift
RN Visit(less than 1.5 hrs)	\$129.00/Visit

* **Holiday Pay.** It is mutually agreed that if an employee works on a holiday the rate will be charged at one and one-half times the above rates. The following days are considered holidays: New Year's Day, New Year's Eve, Memorial Day, July 4th, Labor Day, Thanksgiving, Day, Day after Thanksgiving, Christmas Eve and Christmas Day. These rates are in effect August 15, 2016.



Created Date 9/5/2018
 Quote Number 00004137
 Expiration Date 11/5/2018

Account Name Community High School District 94
 Contact Name Cheryl Moore
 Phone (630) 876-6216
 Bill To Name Community High School District 94
 Bill To 157 W. Washington Street
 West Chicago, Illinois 60185

Prepared By Kristin Wagner
 Email kristinw@k12sta.com
 Phone (877) 436-4657

Product	Product Description	Quantity	Sales Price	Total Price
TC-TT3-A1002	Touch Clock III w/Biometric Reader	3.00	\$2,816.00	\$8,448.00
TCA-TT-2068-028	STAi Touch Clock Screen Protector	3.00	\$28.00	\$84.00
TC-EW	Time Clock Extended Warranty	3.00	\$209.00	\$627.00
Skyward Set Up Fee	One-time set up fee paid by STAi to Skyward *See Additional Description	1.00	\$150.00	\$150.00
Freight	Estimated Shipping, Handling, Insurance	3.00	\$14.00	\$42.00
		Subtotal	\$9,351.00	
		Total Price	\$9,351.00	
		Grand Total	\$9,351.00	

***Set up Fee Information**

- This one-time set up cost is charged by Skyward for assisting the district in installing and configuring a single time clock to the districts servers or hosted by ISCorp. Upon completion the district will have the knowledge to set up remaining clocks that they purchase. Extra fees could occur from Skyward if additional assistance is needed.

Warranty Information

- The 1 year depot level warranty begins on the date of arrival. Any issues with the product within 30 days of receipt can be returned or exchanged at no charge.
- After 30 days of receipt the product issue will be diagnosed and if needed the item may be sent in for repair.
- Any issues with the product after 30 days, the district is responsible for the cost of shipping the item back to the manufacturer and STAi™ will incur charges for repair and be responsible for return shipping.
- Electrical surges and any physical damage to the clock are NOT covered under any warranty.
- If a clock is not under a depot level warranty or extended warranty, the district is responsible for all shipping and repair charges. Minimum \$250 fee for each clock that is sent in for service.

School Technology Associates, Inc. is a sole source for STAi™ Time and Attendance Terminals. The product has been custom configured and tested with Skyward. We are committed to serving Skyward customers and offer an unconditional 30 day money back guarantee that you will be completely satisfied.

Company Information:
 Website: www.k12sta.com
 Toll Free Phone Line: (877) 436-4657

Please Send Orders to:
 Email: Orders@k12sta.com
 Toll Free Fax Line: (877) 466-7157



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

DS&P Insurance Services
1900 E Golf Road Suite 650
Schaumburg, IL 60173

FEE AGREEMENT – HUMAN CAPITAL ACCOUNTS

This document records our mutual understanding regarding our professional relationship and the services we will provide to you.

The Community HS District 94 and DS&P Insurance Services agree as follows:

1.0 Services and Responsibilities

1.1 Subject to all other terms and conditions of this Agreement, DS&P Insurance Services shall provide the Services identified in Appendix A.

1.2 We are committed to acting in your best interests at all times in providing services to you.

1.3 The services we provide to you rely in significant part on the facts, information, and direction provided by you or your authorized representatives. Accordingly, you must provide us with complete and accurate information regarding your loss experience, risk exposures, changes in the analysis or scope of your risk exposures, and any other information reasonably required or requested by us or insurers. It is important to advise us of any changes in your business operations that may affect our services or your insurance coverages. Therefore, all information which is material to your coverage requirements or which might influence insurers in deciding to accept your business, finalizing the terms to apply and/or the cost of coverage or pay a claim, must be disclosed. Failure to fully disclose such information might allow insurers to avoid liability for a particular claim or to void the policy. This duty of disclosure applies equally at renewal of your existing coverage and upon placement of new lines of coverage. DS&P Insurance Services is not responsible for any consequences arising from any delayed, inaccurate or incomplete information.

1.4 At the time of binding, we review the financial soundness of the insurers we recommend to provide your coverages based on publicly available information, including that produced by well-recognized rating agencies. Upon request, we will provide you with our analysis of such insurers. We do not guarantee or warrant the solvency of any insurer or any intermediary that we may use to place your coverage.

1.5 You will make all final decisions relating to your insurance coverages, risk management, and loss control needs. We will procure the insurance coverage chosen by you, including the limits you choose. We will review all binders, policies and endorsements to confirm their accuracy and conformity to negotiated specifications and your instructions. We



will advise you of any errors in, or recommended changes to, such documents. You agree to also review all such documents and promptly advise us of any questions you have or of any document or provision which you believe may not be in accordance with your instructions. Your coverage is defined by the terms and conditions detailed in your insurance policies and endorsements.

1.6 In our capacity as employee benefits professionals, we do not provide legal or tax advice. We encourage you to seek any such advice you want or need from competent legal counsel or tax professionals

2.0 Confidentiality

2.1 We treat information you provide us in the course of our professional relationship as confidential and use it only in performing services for you. We may share this information with third parties to provide the services to you. We may also disclose this information to the extent required to comply with applicable laws or regulations or the order of any court or tribunal. By providing us with data, you represent that you are fully authorized to possess that data and to provide it to us, and further that we are fully authorized to obtain, maintain, process and transfer such data in a commercially reasonable manner. We have implemented and maintain commercially reasonable and appropriate security measures to protect sensitive information from unauthorized use or disclosure. Records you provide us will remain your property and will be returned to you upon request. However, we will retain copies of such records to the extent required in the ordinary course of our business or by law. You will treat any information we provide to you, including data, recommendations, proposals, or reports, as confidential, and you will not disclose it to any third parties. You may disclose this information to the extent required to comply with applicable laws or regulations or the order of any court or tribunal. We retain the sole rights to all of our proprietary computer programs, systems, methods and procedures and to all files developed by us.

2.2 DS&P Insurance Services represents and warrants that, with respect to the personal information of any Massachusetts resident (1) it has and is capable of maintaining appropriate security measures to protect Personal Information consistent with 201 CMR 17.00 and any applicable federal regulations; and (2) as of the Agreement Effective Date, it has and will at all times during the term of this Agreement, maintain a comprehensive written information security program that complies with applicable privacy and data security laws. DS&P Insurance Services' information security program shall contain at least the following:

- Reasonable restrictions upon physical access to records containing personal information and storage of such records and data in locked facilities, storage areas or counters.
- Regular monitoring to ensure that the comprehensive information security program is operating in a manner reasonably calculated to prevent



unauthorized access to or unauthorized use of personal information; and upgrading information safeguards as necessary to limit risks.

- Reviewing the scope of the security measures at least annually or whenever there is a material change in business practices that may reasonably implicate the security or integrity of records containing personal information.
- Documenting responsive actions taken in connection with any incident involving a breach of security, and mandatory post-incident review of events and actions taken, if any, to make changes in business practices related to protection of personal information.

2.3 In the event that you or any of the benefit plans you sponsor need to enter into business associate agreements with DS&P Insurance Services to satisfy the requirements of the Health Insurance Portability and Accountability Act, the regulations implementing that Act (the “Standards for Privacy of Individually Identifiable Health Information,” codified at 45 C.F.R. parts 160 and 164), or any other similar law, you agree to work with DS&P Insurance Services to execute an agreement in compliance with these requirements.

3.0 Compensation and Disclosure

3.1 Project Fee: \$20,000

The Fee is in addition to the premium paid for the insurance policies set forth in Appendix A (the “Coverages”) purchased by you through us as your insurance brokers and is payable 50% at the start of the project and 50% at the completion. Project start date 10/1/18 with completion no later than 1/31/19.

4.0 Premium/Handling of Funds

4.1 You will provide immediately available funds for payment of premiums by the payment dates specified in the insurance policies, invoices or other payment documents. Failure to pay premium on time may prevent coverage from incepting or result in cancellation of coverage by the insurer. We are not responsible for any consequences arising from any delay or failure by you to pay the amount due by the indicated date.

4.2 In certain instances and where explicitly agreed upon in advance, DS&P Insurance Services may collect insurance premium from you and remit the premium to the appropriate insurance company or intermediary. In doing so, we may also receive and retain interest on premiums you pay from the date we receive the funds until we pay them to the insurers or their intermediaries, or until we return them to you.



4.3 The Foreign Account Tax Compliance Act (FATCA) is a U.S. law aimed at foreign financial institutions and other financial intermediaries (including insurance companies and intermediaries such as brokers) to prevent tax evasion by U.S. citizens and residents through offshore accounts. FATCA only applies if you are a U.S. company or individual or a non-U.S. company paying premium through a U.S. insurance broker to a non-U.S. insurer. In order to comply with FATCA, insurance companies and intermediaries must meet certain legal requirements. Insurance placed with an insurance company that is not FATCA compliant may result in a 30% withholding tax on your premium. Where FATCA is applicable to you, in order to avoid this withholding tax, DS&P Insurance Services will only place your insurance with FATCA-compliant insurers and intermediaries for which no withholding is required unless you instruct us to do otherwise and provide your advance written authorization to do so. If you do instruct DS&P Insurance Services to place your insurance with a non-FATCA compliant insurer or intermediary, you may have to pay an additional amount equivalent to 30% of the premium covering U.S. - sourced risks to cover the withholding tax. If you instruct us to place your insurance with a non-FATCA compliant insurer but you do not agree to pay the additional 30% withholding if required, we will not place your insurance with such insurer. Please consult your tax adviser for full details of FATCA.

5.0 Other Provisions

5.1 We do not tolerate unethical behavior either in our own activities or in those with whom we seek to do business. We will comply with all applicable laws, regulations, and rules.

5.2 In certain circumstances, the United States and other countries prohibit or restrict companies from conducting business in certain jurisdictions or with certain individuals or entities and can fine or otherwise penalize companies who conduct such business. The way these sanctions programs may affect a given insurance transaction depends on a number of complex factors including your ownership structure, control, location, and the nationality of your employees. We cannot advise you or insurers on the applicability of sanctions programs nor can we guarantee or otherwise warrant the position of any insurer under existing or future sanctions programs. You should seek legal advice on the potential applicability of sanctions as you deem appropriate. We will comply with all applicable sanctions programs and, where required by law, may take certain actions, including freezing funds held on behalf of parties and individuals covered by applicable sanctions.

5.3 DS&P Insurance Services owns and retains all right, title, and interest in and to the following DS&P Insurance Services Property: (i) all software, hardware, technology, documentation, and information provided by DS&P Insurance Services in connection with the Claim and Risk Control Services; (ii) all ideas, know-how, methodology, models and techniques that may be developed, conceived, or invented by DS&P Insurance Services during its performance under this Agreement; and (iii) all worldwide patent, copyright, trade secret, trademark and other intellectual property rights in and to the property described in



clauses (i) and (ii) above. We expressly reserve all rights in the DS&P Insurance Services Property.

5.4 During the term of this agreement and for a reasonable period thereafter, you may audit the records and accounts of DS&P Insurance Services related to this agreement, at your expense. You agree to give us reasonable advance written notice of any audit and to conduct the audit during normal business hours in a manner which is not unduly disruptive to our ongoing business.

5.5 We agree to communicate with each other from time to time by electronic mail, sometimes attaching further electronic data. By consenting to this method of communication you and we accept the inherent risks (including the security risks of interception of or unauthorized access to such communications, the risks of corruption of such communications and the risks of viruses or other harmful devices). We each agree, however, to employ reasonable virus checking procedures on our computer systems, and to check all electronic communications received for viruses. You will also check that messages received are complete. In the event of a dispute neither of us will challenge the legal evidentiary standing of an electronic document, and the DS&P Insurance Services system is deemed the definitive record of electronic communications and documentation.

5.6 Please note that our system blocks certain file extensions for security reasons, including, but not limited to, .rar, .text, .vbs, .mpeg, .mp3, .cmd, .cpl, .wav, .exe, .bat, .scr, .mpq, .avi, .com, .pif, .wma, .mpa, .mpg, .jpeg. Emails with such files attached will not get through to us; and no message will be sent to tell you they have been blocked. If you intend to send us emails with attachments, please verify with us in advance that our system will accept the proposed form of attachment.

5.7 The Section headings in this Agreement are for convenience only and are not intended to define or limit the scope of the contents of such paragraphs. This Agreement may be executed in its original version or in any copy, counterpart, or other duplicate.

5.8 This Agreement supersedes any and all prior agreements between us regarding the insurance coverages and the services provided.

5.9 The provisions of this agreement are severable and, in the event any provision or portion of any provision is construed by any court of competent jurisdiction to be invalid, the same shall not invalidate any other provision of this agreement or the remainder of the enforceable portion of the provision.

5.10 This Agreement is governed by and construed in accordance with the laws of the state of Illinois and any dispute shall be resolved in the appropriate court of such state or in any federal court with proper jurisdiction thereof.



6.0 Questions

6.1 If you have questions, please inform your DS&P Insurance Services representative or call the head of our office.

The Community HS District 94

DS&P Insurance Services

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



APPENDIX A

Scope of Services

Project scope and Deliverables

- DSP Insurance Services has been engaged by D94 to serve the role of an impartial insurance consultant to make recommendations to the existing Medical plan(s) with the goal of sustaining no more than a (5%) increase to the District's total medical insurance costs from the prior plan year
- DSP will analyze D94's current contractual relationship and total plan costs associated with being a Member of the Educational Benefit Cooperative (EBC)
- DSP will secure an illustrative BC/BS direct medical proposal matching the existing BC/BS plans on a single employer cost basis Vs. the current EBC multi-employer BC/BS arrangement
- Complete a thorough review of D94's overall claims utilization based upon the data received from the Blue Insight reporting package provided by the EBC. DSP will outline trends and potential plan saving(s) opportunities D94 should take into consideration for future planning purposes
- Prepare a financial impact analysis comparing the current (2) tier medical plan cost structure (Employee / Family) against a 3 & 4 tier rate structure
- Provide a formal recommendation as to whether D94 should remain in the EBC or transition into a standalone BC/BS carrier based medical plan arrangement
- If DSP's recommendation is to leave the EBC, DSP will provide D94 a detailed summary and timeline outlining how to exit the EBC to mitigate financial risk and employee disruption
- If D94 chooses to stay with the EBC, DSP will provide plan design recommendations and suggestions D94 should consider to save money on their health care spend and meet the Collective Bargaining Agreement contractual guidelines of sustaining no more than a (5%) medical increase over 2018 premium rates

Proposed Project Timeline

- **Initial Meeting with D94 to discuss data request**
 - **Due 10/1/2018**
- Letter of Authorizations from District to ALL carriers
 - **Due 10/15/2018**
- Gather Data from ALL Carriers and District 94
 - **Due 10/1/2018 – 10/31/2018**
- Send RFP to BCBS/Stop Loss vendors for **ILLUSTRATIVE** District 94 only quote
 - **Due 11/1/2018**
- Receive illustrative quote from BCBS/Stop Loss vendors
 - **Due 11/30/2018**
- Request standalone quotes for all other lines of coverage from current carriers and compare to EBC rates.
 - **Due 11/1/2018- 11/30/2018**
- DSP will analyze D94's current contractual relationship and total plan costs associated with being a Member of the Educational Benefit Cooperative (EBC)
 - **Due 11/1/2018 – 12/15/2018**
- Complete a thorough review of D94's overall claims utilization based upon the data received from the Blue Insight reporting package provided by the EBC. DSP will outline trends and potential plan saving(s) opportunities D94 should take into consideration for future planning purposes
 - **Due 11/1/2018 – 12/15/2018 **Second Meeting early December to discuss project status, carrier interest and utilization.****
- Prepare a financial impact analysis comparing the current (2) tier medical plan cost structure (Employee / Family) against a 3 & 4 tier rate structure
 - **Due 1/31/2019 - Final Presentation**
- Provide a formal recommendation as to whether D94 should remain in the EBC or transition into a standalone BC/BS carrier based medical plan arrangement
 - **Due 1/31/2019 Final Presentation**
- If DSP's recommendation is to leave the EBC, DSP will provide D94 a detailed summary and timeline outlining how to exit the EBC to mitigate financial risk and employee disruption
 - **Due 1/31/2019 Final Presentation**
- DSP Insurance Services has been engaged by D94 to serve the role of an impartial insurance consultant to prepare and present recommendations to the existing Medical plan(s) with the goal of sustaining no more than a (5%) increase to the District's total medical insurance costs from the prior plan year
 - **Due 1/31/2019 Final Presentation Meeting**

GoGuardian

(888) 310-0410
orders@goguardian.com
www.goguardian.com



ADDRESS

Community High School District 94
157 W Washington St
West Chicago, Illinois 60185
United States

SHIP TO

Joe Neilon
Community High School District 94
157 W Washington St
West Chicago, Illinois 60185-2802
United States
jneilon@d94.org

QUOTE # Q-59338
DATE 7/19/2018
EXPIRATION DATE 8/19/2018

ACTIVITY	QTY	RATE	START DATE	END DATE	Discount Description	AMOUNT
----------	-----	------	------------	----------	----------------------	--------

GG-TCR1Y-001500 ; 1 yr ; Qty: 1500 - 3499	2,100	\$5.50	8/31/2018	8/30/2019		\$11,550.00
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TOTAL: \$11,550.00

Additional Notes:

Accepted By :

Quote valid for 30 days from quote transmission date unless otherwise stated. Pricing based on quantities shown and subject to change. We will not be held responsible for any pricing or descriptive inaccuracies. Customer responsible to check quote for accuracy and to notify us immediately of any inaccuracies found.



• Audio

• Video

• Data

• Security

• Telecom

Quotation

780 W. Belden Ave. Suite A
Addison, IL 60101
Tel: 630.941.6000 Fax: 630.941.6060
www.pentegrasystems.com

Ship To:

West Chicago Community High School District 94
326 Joliet Street
West Chicago IL 60185

Bill To:

Quote # Q16122
West Chicago Community High School
157 West Washington
West Chicago IL

Att: Joe Neilon
Phone: (630)876-6200
Fax:

Att: Account Payable

Work Proposed:

Barracuda Messaging Archiver 350 Energize Renewal

Quote Date	Ship VIA	Terms	Sales Engineer	Resale Number
8/13/2018		NET 30	ds	

Qty	Mfr.	Description	Labor	Unit Price	Extended Price
1	Barracuda	1 Year Energize Update		\$1,417.00	\$1,417.00

The design contents and concepts contained in this Quotation are the work product of Pentegra Systems LLC and shall not be duplicated or disclosed in any manner, in whole or in part for the purpose of obtaining competing quotations based on this design or any part of this design. The design contents contained in this proposal are protected by law and remain the property of Pentegra Systems LLC until accepted or the design rights are purchased for use as a bid or quotation specification. Any use of the design contents or equipment list contained herein shall constitute acceptance of customary fees plus obligation to pay any and all Pentegra Systems LLC expenses incurred in collection of these fees. All invoices are Net 30 days unless documented otherwise in this quotation. Past dues accounts will be charged a monthly 1.5% service fee plus administrative and collection expenses, lien fees, and legal fees and costs incurred. Accounts where invoice payments are not received at Pentegra Systems LLC within 45 days of invoice shall forfeit all applicable warranties.

Subtotal	\$1,417.00
Sales Tax	\$0.00
Tech Labor	\$0.00
Eng. Labor	\$0.00
Trip Charge	
Shipping	
Total	\$1,417.00

To accept this quote and place an order, sign and date below, then fax this sheet to us.

Date: _____

417

This quotation was prepared by Daniel Snyder and will be valid for 60 days.

Thank You
For Your Business.

Copyright 2018
Pentegra Systems LLC



This proposal is confidential. Its contents, including pricing and any terms, may not be shared with any third party. Any such dissemination shall make this proposal null and void.

Company Address	250 Vesey Street New York, New York 10281 United States	Created Date	8/30/2018
		Expiration Date	12/31/2018
		Quote Number	00032059

Prepared By Michael Roth
 Phone (646) 767-8967
 Email mroth-nonemp@collegeboard.org

Bill To Name Community High School 94
 Bill To 326 Joliet Street
 West Chicago, Illinois 60185-3142
 United States

Product	Catalog Unit Price	Unit Price	Quantity	Subtotal	Total Discount Amount	Total Price
AP Insight Biology Student - member: Assessments & Feedback	\$14.25	\$14.25	29	\$413.25	\$0.00	\$413.25
AP Insight Biology Teacher - member: PD & Instructional Resources	\$320.00	\$320.00	1	\$320.00	\$0.00	\$320.00

Subtotal	\$733.25
Total Discount Amount	\$0.00
Total Price	\$733.25
Shipping and Handling	\$0.00
Grand Total	\$733.25

Quoted total price does not include applicable sales taxes

Associated Contacts

Contact Name	Email	Role
Scott Albright	salbright@d94.org	Billing Contact
Scott Albright	salbright@d94.org	Primary Contact

Participating Schools

Organization Name	AI Code
Community High School 94	144350

Flinn Scientific, Inc.

"Your Safer Source for Science Supplies"

P.O. Box 219 flinn@flinnsci.com
 Batavia, IL 60510 www.flinnsci.com
 (800) 452-1261 FEIN No. 36-2926914

Quotation

Flinn Quote Number: 187520

Quote Date: 08/30/2018

Freight Terms: FOB DESTINATION

Payment Terms: Net 30 Days

Expiration Date: 11/30/2018

Customer RFQ:

Quote For:

WEST CHICAGO COMMUNITY HS
 SCOTT ALBRIGHT
 326 JOLIET STREET
 WEST CHICAGO IL 60185

Page: 1

Line #	Qty	Catalog Number	Description	Unit Price	Extended Price
	1	EL2006	FLINNPREP FOR AP* BIOLOGY ISBN: 978-1-933709-72-7	1,232.0000	1,232.00
	1	EL3002	FLINNPREP AP PHYSICS PREP ISBN: 978-1-933709-75-8	1,232.0000	1,232.00
	1	EL1005	FLINNPREP FOR AP*CHEMISTRY ISBN: 978-1-933709-73-4	374.0000	374.00

Thank you for the opportunity to quote on your science supplies. We hope you will honor us with your order!

Subtotal	2,838.00
Quoted Freight	.00
Hazard Fee	.00
Sales Tax	.00
Total	2,838.00

Please reference the Flinn Quote Number on your order.

By: **Jim Nesbit**
 Quote Coordinator

Proposal to Purchase Site Licensing for online Advanced Placement test preparation programs FlinnPrep and AP Insight for AP Biology and FlinnPrep for AP Chemistry and AP Physics 1 for the 2018-2019 school-year.

The AP Insight program has been used by AP Biology over the course of the past few years since the CollegeBoard rewrote the curriculum and our number of students taking the exam began increasing. In 2016 after the curriculum change, we had 21 students test in AP Biology. They averaged 2.62 which was well below the State (2.90) and the National (2.85) average. The following year, 2017, with AP Insight, 27 students averaged 2.96 compared to State (2.95) and National (2.89) averages. In 2018, AP Biology used both AP Insight and a new program FlinnPrep as online resources. Despite the teacher being on medical leave for a torn ACL repair, 25 students were able to score on average 3.52 compared to State (2.94) and National (2.87) averages. In fact, 23 out of the 25 students tested scored a 3 out of 5 or higher which is considered passing or worthy of college credit.

In AP Chemistry, FlinnPrep was used as a critical tool in reassignment of a section of AP Chemistry from one teacher to another at semester due to health concerns. The section that had not covered the same amount of content in the semester due to the health of their teacher nor had the amount of feedback provided to them been consistent with their student peers. After the switch to the new teacher was teaching the other section of AP Chemistry, FlinnPrep was one of the tools that the students who were behind accessed to speed process of learning material others had already covered. The teacher used the online resource frequently in class as a resource for quality test prep questions, data sets, graphics/visuals, and readings that could be accessible at home and in class. In addition, over Winter Break, Spring Break, and even an E-Learning Day, students who have committed to participating to taking the test can continue test preparation using a vetted, rigorous online resource. Despite the unfortunate first-semester circumstances and the challenges of moving to a new teacher at semester with the challenge of trying to catch up, the AP Chemistry test scores in 2018 rose to an average of 2.54. Even though this is still below State and National averages, the average rose from 2.45 the year prior.

In AP Physics 1, we have never used an online resource. AP Insight did not offer a program as its offerings began to be rolled out a few years back—most likely due to the newness of the AP Physics 1 course itself. FlinnPrep has a test prep program for AP Physics 1. We did not elect to purchase it last year as we wanted to try the program first on a smaller program and the above mentioned special circumstances mentioned in AP Chemistry deemed it the best choice for a pilot. At WCCHS, we offer Honors course work in Science for courses students most likely take as freshman (Honors Biology) and as sophomores (Honors Chemistry). Most of our students move from Honors Chemistry to AP Physics 1 as juniors. This is a logical progression that Science fully endorses. Students gain insight as how to their world works at the cellular level, the atomic level, and then on the macro level. With guidance, they identify many cross cutting concepts that reach through all three disciplines. The challenge is that the rigor of any honors

course compared to a CollegeBoard AP course is not just the next step in an annual progression. It is a jump to a critical thinking and a volume of work that is an abrupt awakening for many students. Our students receive great support in this transition through, help outside of class, through discussion of the value of rigor and struggle prior to college, and through a lot of hands-on learning. Our average AP Scores have varied greatly over the four year period that the course has existed (1.70, 2.10, 2.51, and last year 2.17.) We have tested around 70 students each year. The State and National averages over that time-period are about 2.35. The use of FlinnPrep as a resource during class and individually has shown in AP Chemistry and AP Biology to have provided growth. Adding to AP Physics 1 should provide these first time AP students that same benefit.

I proposing purchasing online resources for the 2018-19 school year for Advanced Placement test preparation in Advanced Placement, Advanced Placement Chemistry, and Advanced Placement Physics 1. This proposal is for this year only. In fact, CollegeBoard has been releasing information about free test online test preparation programs for potential release next year. Science will assess our needs, the quality of the available programs, potential budget, and other factors next year.

I have worked with Flinn Scientific, Inc. on a potential pricing agreement for the FlinnPrep. We have a corporate account that allow 12% discount on supplies bought. Having explained to our local sales representative the unique success stories of our AP Biology students whose teacher was on extended medical leave and our AP Chemistry students who had to trade teachers and catch up, she was motivated to help. When I mentioned we wanted to extend the use to include AP Physics 1, she confirmed she would be able to extend the 12% discount this year to us on the test preparation program even though it is not a supply.

The total cost of each program is below:

- FlinnPrep: \$2838 for 193 students (AP Biology, AP Chemistry, and AP Physics 1 plus 1 instructor license per course)
- AP Insight: \$733.25 for 29 students (AP Biology plus 1 instructor license)

Thank you for considering the support of the proposal,

Scott Albright

Science Division Head

9/9/18



Rosetta Stone Ltd.
135 West Market Street
Harrisonburg, Virginia 22801 USA
540-432-6166 | 800-788-0822
Federal ID: 54-1629211

Ship To:
Veronica Jimenez
Community High School
District 94
326 Joliet St.
West Chicago IL 60185
United States

Veronica

Invoice		
Number: 10052615	Date: 27-AUG-18	Page: 1 of 1
Purchase Order:	Previous Trx Num:	
Sales Order: 12915379	Waybill Number: 0	
Customer Number: 84369	Site ID: 3095535	

Bill To: B. Frenchmann
Community High School District 94
326 Joliet St.
West Chicago IL 60185
United States

Remit Check To: Rosetta Stone Ltd
DEPT CH 19948
PALATINE IL 60055-9948

Electronic Payments To:
Rosetta Stone Ltd.
Silicon Valley Bank
ABA(for Wires/ACH): 121140399
Account: 3301199084

Terms: 60 Net	Due Date: 26-OCT-18	Sales Person Jacob Bebar	Ship Date:	Ship Via:	FOB Terms: Origin
Bill To Attn: B. Frenchmann			Transaction Description: Invoice		

Line	Line Description	ISBN	Qty	Unit Price	Extended Amount
0001	Rosetta Stone Foundations (Silver) Renew		15	165.00	2,475.00

Rosetta 000
10E9501800490
Foundations (Silver) lic renewal; 15 licenses
approval VJZ

10E951 1800 319.00 10/5/200

RECEIVED
SEP 04 2018
r - BFC



Special Instructions:	Subtotal: 2,475.00	Tax: 0.00	Shipping: 0.00	Total: 2,475.00
	Tax Registration Number:			Currency: USD

Please reference your invoice or statement with your remittance. Unless buyer is exempt under applicable law, past due items are subject to a finance charge of 1.50% per month, which is an annual rate of 18.00%.

The Rosetta Stone Product(s) described herein are provided pursuant to the terms and conditions of the Enterprise License Agreement set forth at http://www.rosettastone.com/us_assets/eulas/ela-global-eng.pdf Payment of this invoice indicates that Customer has read and agreed to the terms and conditions of the Enterprise License Agreement.



SchoolMessenger

West Interactive Services Corporation
Phone: 888-527-5225 | Fax: 800-360-7732

Beth Hunter

Invoice

Date 8/28/2018
Invoice # 97464

Terms Net 30
Due Date 9/27/2018
PO # 0902019003
Representative AM Heather Wilson
Agent

PLEASE REMIT PAYMENT TO:

WISC-Education
PO Box 74007082
Chicago, IL 60674-7082

Bill To

Accounts Payable
Community High School District 094
326 Joliet St
West Chicago IL 60185-3142
United States

Ship To

Community High School District 094
326 Joliet St
West Chicago IL 60185-3142
United States

Item	Quantity	Description	Unit Price	Amount
R-SM Complete	1	Renewal SchoolMessenger Complete – 12-month Unlimited Notification Service	3,748.50	3,748.50

approval *Beth Hunter*

✓

RECEIVED
SEP 04 2018
Per *B7*

Thank you for your order! Please make checks payable to: West Interactive Services Corporation.

Total Amount Due 3,748.50 \$3,748.50

The terms and conditions available at <https://www.west.com/legal-privacy/webterms/> apply to this invoice, unless the parties have entered into a separate mutually executed agreement



AVID Center
9797 Aero Drive, Suite 100
San Diego CA 92123
(858) 380-4800

Invoice # 00010285

Page 1

Federal Tax ID# 33-0522594

INVOICE

Bill To:

Community High School District 94
157 W Washington St
West Chicago IL 60185

Ship To:

Customer ID:	Purchase Order #:	Shipping Method:	Terms:	Date:
291546	2018-2019 CONTRACT		Net 30	8/29/2018
Qty	Description		Unit Price	Amount
1	AVID Membership Fees Secondary Community High School		\$3,899.00	\$3,899.00
1	AVID Weekly Secondary Community High School		\$535.00	\$535.00

When you provide a check as payment, you authorize us to either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

REMIT PAYMENT TO: AVID Center
Dept 270, P.O. Box 509015⁴²⁴
San Diego, CA 92150-9015

Please return copy of this invoice with your remittance.

Subtotal	\$4,434.00
Discount	\$0.00
Tax	\$0.00
Freight	\$0.00
Total Due	<u>\$4,434.00</u>

AVID Standard Terms and Conditions

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center") and Community High School District 94 ("Client").

Article I. Definitions

1.1. AVID College Readiness System Services and Products Agreement ("Agreement"): The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit(s), and any other applicable, incorporated addenda.

1.2. AVID College Readiness System: The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more of these components of the AVID College Readiness System as indicated on Quote(s).

- (a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.
- (b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.
- (c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rates.

1.3. AVID Materials: Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.4. AVID Member Site: Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.

1.5. AVID Methodologies: Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.6. AVID Programs: Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education (with the corresponding program indicated in parentheses in this Paragraph). Some of the specific AVID Programs are further defined in a corresponding Exhibit. This list is subject to change without notice: AVID Excel (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle School and High School Libraries, if so ordered by Client).

1.7. Service and Product Exhibits: The language in Article 9 of the AVID Standard Terms and Conditions that relate specifically to a corresponding service or product ordered on the Quote(s).

1.8. Payment Terms: The terms of when payment is due, as listed on the Quote.

1.9. Quote: The order document that is fully incorporated into this Agreement.

Article II. Period of Agreement

2.1. Term: The Term ("Term") of this Agreement shall be July 01, 2018 to June 30, 2019 unless earlier terminated as provided herein.

Article III. Licenses and Proprietary Rights

3.1. Copyright License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.

(a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.

(b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). [For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site.]

(c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.

(d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.

(e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for

download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.

- (f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.
- (g) Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

3.2. **Trademark License:** Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.

3.3. **Rights Reserved:** Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted

in this Agreement to Client shall be reserved and remain always with AVID Center.

3.4. **Proprietary Rights:** The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.

3.5. **Enforcement:** The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.

3.6. **Proprietary Notices:** Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.

3.7. **Infringement:** Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such an event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.

3.8. **Compliance with Laws:** Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.

3.9. **Data Collection:** On at least an annual basis, according to the timeline established by AVID Center, Client shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. Client shall also submit such

individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by Client as "privileged" or "confidential" before Client delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. Client reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Section 3.6 in a manner that would violate, or cause Client to violate, any applicable provision of FERPA.

3.10. **Sole Source:** AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition may be precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property—copyrights and trademarks—in the AVID Materials, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection, and certification processes.

Article IV. Compensation

4.1. **Quotes—Invoicing and Payment:** During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote or issuing a Purchase Order in the amount of the Quote. Should Client issue Purchase Order(s) for such Quote(s), the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client and payment is due according to the terms listed in the accepted Quote(s).

Article V. Status of Parties

5.1. **Independent Contractors:** AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article VI. Authority

6.1. **AVID Center Authority:** AVID Center represents that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.

6.2. **Client Authority:** Client represents that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client represents that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

Article VII. Termination

7.1. **Termination for Cause:** Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct all or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.

7.2. **Termination Without Cause:** Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.

7.3. **Cessation of Use:** Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites and cease using the AVID Materials, AVID Methodologies, or AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.

7.4. **Cumulative Remedies:** All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Paragraphs 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

Article VIII. General Provisions

8.1. **Governing Law and Venue:** If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall

be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State; and (ii) if Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California.

8.2. Entire Agreement: All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.

8.3. Limitation of Liability: NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.

8.4. Force Majeure: Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

8.5. Severability: If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.

8.6. Attorney Fees: In the event a dispute arises regarding this Agreement and a legal proceeding is brought by either party, each party shall be responsible for paying their own attorney fees regardless of the outcome or resolution of the dispute.

8.7. No Assignment, Delegation or Transfer: Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.

8.8. Notice: All notices, requests or other communications under this Agreement shall be in writing, shall be sent to the designated representatives of the parties at the addresses set forth in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with

written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.

8.9. Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.

8.10. Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.

8.11. Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

Article IX. Services and Products Exhibits

9.1 AVID Secondary Membership/Curriculum: "AVID Members" or "AVID Member Sites" are those school sites listed on the Quote as implementing one or more AVID programs—Secondary, or Elementary/Secondary. Annual membership runs concurrently with the Term of AVID Standard Terms and Conditions.

(a) **AVID College Readiness System and Materials:** Client is entitled to implement the applicable AVID program(s) only at the AVID Member Sites listed on the Quote, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member Sites' AVID College Readiness System pursuant to the provisions of this Exhibit and the Standard Terms and Conditions.

(b) **AVID Center Support for Secondary:** AVID Center agrees to provide support to Client for its Secondary AVID Member Sites through the District Director and in conjunction with AVID Center's national and/or divisional offices. Membership for Client and AVID Member Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- Access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;

- Access to training for the District Director through AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- Access to other quality continuing professional learning trainings or services such as AVID Path to Schoolwide Trainings, AVID Weekly, AVID Roadtrip Nation Experience, and others;
- Access to the resources available through the password-protected MyAVID portal website;
- Coordination with Client's District Director to collect, report, and analyze data from Client and AVID Member Sites;
- Review the quality of implementation through the certification processes;
- Access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- Permission to use the AVID Trademarks as described in the Standard Terms and Conditions;
- Assistance in disseminating information about AVID to Client's potential new AVID middle school and high school sites.

(c) **AVID Reports:** AVID Center agrees to provide Client with access to reports on AVID data collected by Client.

(d) **AVID Summer Institute:** AVID Center agrees to provide Client and its listed AVID Member Sites access to AVID Summer Institute. Client and its listed AVID Member Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Secondary). Planning

districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

(e) **Licensing Benefits:** Membership includes a license to use the AVID Trademarks to promote the AVID Member Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Exhibit. Licensing runs concurrently with the Term of this Exhibit.

(f) **Annual Membership/License Fee:** Client agrees to pay AVID Center an annual membership/license fee based on the total number of AVID Member Sites in Client's AVID program according to the pricing schedule set forth on the Quote.

(g) **AVID Secondary Methodology:** Client agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion.

Client will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Chief Executive Officer of AVID Center. Client is responsible for each of its AVID Member Sites' compliance with this Exhibit.

(h) **AVID Secondary Student Selection:** Client agrees to select students for AVID in accordance with the selection criteria established in the AVID Methodologies. AVID Methodologies may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the Client and its AVID Member Sites via the MyAVID portal.

(i) **AVID Secondary Staff Training:** Client agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member Sites.

(j) **AVID Summer Institute:** Client agrees to ensure that each secondary site in their initial year of implementing AVID Secondary will send a minimum of eight (8) participants (unless AVID agrees to a lesser number on the Quote) to an AVID Summer Institute. The AVID District Director attends at no additional cost and shall not be included in the minimum number of participants required per site team. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID Summer Institute registration pricing is listed on the Quote. Client understands that travel, lodging, per diem costs and any other costs are not included in the price of the registration.

(k) **Professional Learning:** Client agrees to conduct AVID professional learning for its AVID Member Sites based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in training materials, and on the content areas related to educational reform initiatives in public schools in Client's state.

(l) **AVID Curriculum Library:** The AVID teachers and students benefit from the classroom strategies and activities provided in the AVID Curriculum Library. Each type of Curriculum Library—Middle School or High School—consists of a set of AVID publications and materials.

(m) **Curriculum Library:** To ensure proper implementation of AVID Secondary, Client agrees to purchase at least one (1) complete AVID Curriculum Library for each AVID Member Site newly implementing AVID Secondary, as listed on the Quote. AVID Curriculum Library prices are set forth on the Quote. Client shall be entitled to use AVID Secondary libraries only at the AVID Member Sites listed on the Quote with a Program Name that includes "Secondary" and for

which the materials were originally purchased. AVID libraries are non-transferable. Client and its individual AVID Member Sites agree to ensure that each AVID classroom has adequate AVID curriculum materials. The use of the AVID Curriculum Libraries, which are part of the AVID Materials, will also be subject to the provisions of the AVID Center Standard Terms and Conditions.

- (n) Curriculum Shipment(s): AVID Center will ship curriculum libraries upon full execution of the AVID College Readiness System Services and Products Agreement, once materials are in stock, upon Client provision of purchase order or form of payment (unless indicated otherwise on the Quote) and in accordance with the delivery date requested by Client as indicated on the Quote as the "Requested Delivery Date". Curriculum will be shipped to the addresses listed on the Quote as provided by Client. Client confirms that this date and location reflect the best time and location for receipt of shipment. Client should allow a few weeks on either side of the Requested Delivery Date as unforeseen circumstances may occur in the supply chain. Please allow additional time if Requested Delivery Date is within three (3) weeks of AVID Center's receipt of a fully executed copy of this Agreement and purchase order or form of payment. The Requested Delivery Date is provided for Client's convenience only. AVID Center's collection and Client's provision of such date does not constitute an affirmation of fact or promise, nor does it create an obligation of law or in equity on behalf of AVID Center if materials do not arrive within the given timeframe. Client agrees that AVID Center makes no remedial promise and does not expressly intend to create a warranty or guarantee for any loss or damage, whether material or immaterial, arising from the late or early shipment of materials. AVID Center will send curriculum via standard ground delivery service. Any request by the Client to expedite shipping will be at the expense of the Client and subject to availability of the item(s) ordered.

Bob



Actively Learn Inc.
240 2nd Ave. S. 4th Floor
Seattle, WA 98104
(855)862-5505

INVOICE

BILL TO

Joe Neilon
Community High School District
94
157 West Washington St
West Chicago, IL 60185

INVOICE # 1751
DATE 08/28/2018
DUE DATE 09/27/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Actively Learn Team License 1 subscription for individual teacher(s) to use with all their students (sharing accounts is prohibited). License effective from 8/24/2018 to 8/23/2019.	1	695.00	695.00



Please email info@activelylearn.com if you have any questions.
Additionally, here's a link to the Actively Learn W-9 form -->
<https://drive.google.com/open?id=0BwjTwP9HKhysUmxBdW82WWgxUG8>

BALANCE DUE

\$695.00

8/24/18 - 8/23/19 Team License
Actively #104
10E014 2200 3421
approval 