

**To:** Dr. Mike Riggle  
Board of Education

**From:** Dr. R.J. Gravel

**Date:** Tuesday, July 20, 2016

**Re:** Approval to Make Available the FY2017 Tentative Budget and to Schedule a Public Hearing on the FY2017 Budget

**Recommendation**

It is recommended that the Board of Education make available the FY2017 Tentative Budget for public inspection on Monday, August 1, 2016, and to schedule a public hearing on the adoption of the FY2017 budget on Monday, September 12, 2016.

**Background**

Each year the Business Services department is charged with the task of developing a budget in tentative form, to be presented and discussed with the Finance Committee and Board of Education. The FY2017 tentative budget was presented to the Finance Committee on Thursday, July 14, 2016 and to the Board of Education on Monday, July 25, 2016.

In accordance with Illinois School Code (105 ILCS 5/17-1), the tentative budget shall be made available to public inspection for at least 30 days prior to adoption. Additionally, the Board of Education shall hold a public hearing prior to adoption of the budget. To fulfill these requirements the following activities are recommended:

- **FY2017 Tentative Budget Made Available to Public Inspection**  
It is recommended that the tentative budget be made available on Monday, August 1, 2016.
- **Public Hearing on the Adoption of the FY2017 Budget**  
It is recommended that a Public Hearing on the adoption of the FY2017 budget be scheduled on Monday, September 12, 2016 at 7:00 PM to be held at the District Administration Building, 3801 W. Lake Avenue, Glenview, Illinois.
- **Publish Notice of FY2017 Tentative Budget Availability and the Public Hearing**  
Notice of the public hearing, and the availability of the FY2017 tentative budget will be published online, at each school office, and in the newspaper the week of August 1, 2016.

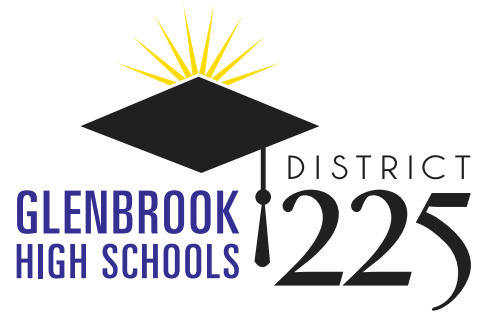
Notice of Public Hearing

NOTICE IS HEREBY GIVEN by the Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois, that tentative budget for said School District for the fiscal year beginning July 1, 2016, will be on file and conveniently available to public inspection on the District's website accessible at [www.glenbrook225.org](http://www.glenbrook225.org), or at the District Administration Building located at 3801 W. Lake Avenue, Suite 101A, Glenview, Illinois from and after 8:00 a.m., on the 1st day of August, 2016.

Notice is further hereby given that a public hearing on said budget will be held at 7:00, on the 12th day of September 2016, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 25th day of July, 2016. Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois.

By \_\_\_\_\_  
Rosanne Williamson, Secretary



# Tentative Budget

2016-2017 Fiscal Year

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## ***Business Services Leadership Team***

R.J. Gravel, Ed.D., Assistant Superintendent for Business Services / CSBO

Vicki Tarver, M.S.Ed., Director of Business Services / CSBO

Kimberly Ptak, Ed.D., Director of Operations / CSBO

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## Table of Contents

### 1. Fiscal Year Ended June 30, 2016 Summary

Reconciliation of 2015-2016 Original to Final Budget  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance  
Comments regarding the 2015-2016 Fiscal Year Budget

### 2. Calendars

Budget Calendar  
Bond Refunding and New Bond Issue Calendar

### 3. Explanation of Account Types

Explanation of Funds  
Explanation of Account Numbers  
Listing of Programs

### 4. 2016-2017 Tentative Budget Summary

Overview of the 2016-2017 Tentative Budget  
Revenue Summary – Operating Funds  
Revenue Summary – Comments  
Expenditure Summary – Operating Funds  
Expenditure Summary – Comments  
Fund Balance Summary – Operating Funds  
Fund Balance Summary – Comments

### 5. 2016-2017 Operating Funds Tentative Budget

10 – Education Fund  
14 – State and Federal Grants  
19 – Food Service  
20 – Operations and Maintenance Fund  
40 – Transportation Fund  
50 – Illinois Municipal Retirement Fund (IMRF)  
51 – Social Security and Medicare  
70 – Working Cash Fund

### 6. 2016-2017 Debt Services Tentative Budget

30 – Debt Services Fund

### 7. 2016-2017 Capital Projects Tentative Budget

60 – Capital Projects Fund  
90 – Fire Prevention and Safety Fund

### 8. 2016-2017 Glenbrook Aquatics Tentative Budget

### 9. Building Operating Budget – Glenbrook North

### 10. Building Operating Budget – Glenbrook South

FY2016

# Fiscal Year Ended June 30, 2016 Summary

## Reconciliation of 2015-2016 Original to Final Budget

The Board of Education adopted the 2015-2016 tentative budget on July 27, 2015, and the 2015-2016 final budget on September 28, 2015. Throughout the course of the school year, budget managers worked in partnership with the Business Services department to process minor budget revisions and transfers within the parameters established by the Board of Education. Additionally, as funding notifications were received from state and federal agencies, grant budgets were updated to reflect the anticipated revenue and project expenses.

### Revenues

	2015-16 Original Budget	2015-16 Revisions/ Transfers	2015-16 Final Budget	% Change
Local				
Property Taxes	98,324,818	-	98,324,818	0.0%
The Glen Make Whole Payments	5,900,000	-	5,900,000	0.0%
CPPRT	2,620,000	-	2,620,000	0.0%
Interest	170,000	-	170,000	0.0%
Student Fees	1,535,200	-	1,535,200	0.0%
Other Local Revenue	1,358,000	-	1,358,000	0.0%
State				
General State Aid	1,150,000	-	1,150,000	0.0%
Categorical Aid	2,474,500	140,951	2,615,451	5.4%
Federal				
Categorical Aid	1,740,000	648,126	2,388,126	27.1%
Other Sources				
Transfers	60,000	-	60,000	0.0%
<b>Total Revenue</b>	<b>\$ 115,332,518</b>	<b>\$ 789,077</b>	<b>\$ 116,121,595</b>	<b>0.7%</b>

### Expenditures

	2015-16 Original Budget	2015-16 Revisions/ Transfers	2015-16 Final Budget	% Change
Salaries	72,599,324	405,468	73,004,792	0.6%
Employee Benefits	18,944,190	67,538	19,011,728	0.4%
Purchased Services	12,014,113	400,662	12,414,775	3.2%
Supplies and Materials	4,151,507	(284,423)	3,867,084	-7.4%
Capital Outlay	692,086	95,120	787,206	12.1%
Dues/Fees/Other	1,036,825	15,081	1,051,906	1.4%
Contingencies				
Student Tuition	5,934,000	-	5,934,000	0.0%
Non-Consumable Supplies	555,697	89,633	645,330	13.9%
Transfers	3,684,394	-	3,684,394	0.0%
Sub-total Expenditures	119,612,136	789,077	120,401,213	0.7%
Minus Contingencies	(750,000)	-	(750,000)	0.0%
<b>Total Expenditures</b>	<b>\$ 118,862,136</b>	<b>\$ 789,077</b>	<b>\$ 119,651,213</b>	<b>0.7%</b>

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance. The three columns indicate the budgeted amount for each line item, the actual revenues received / expenses incurred, and the difference between budgeted and actual amounts. Please note that the information presented is unaudited. This section will be updated with audited amounts when available.

### Revenues

	2015-16 Budget	2015-16 Actual	Over Budget (Under Budget)	%
Local				
Property Taxes	98,324,818	98,147,553	(177,265)	-0.2%
The Glen Make Whole Payments	5,900,000	5,900,000	-	0.0%
CPPRT	2,620,000	2,459,908	(160,092) <i>R1</i>	-6.5%
Interest	170,000	197,258	27,258 <i>R2</i>	13.8%
Student Fees	1,535,200	1,652,309	117,109 <i>R3</i>	7.1%
Other Local Revenue	1,358,000	1,485,806	127,806	8.6%
State				
General State Aid	1,150,000	1,648,367	498,367 <i>R4</i>	30.2%
Categorical Aid	2,615,451	3,044,127	428,676 <i>R5</i>	14.1%
Federal				
Categorical Aid	2,388,126	2,289,169	(98,957)	-4.3%
Other Sources				
Transfers	60,000	60,000	-	0.0%
<b>Total Revenue</b>	<b>\$ 116,121,595</b>	<b>\$ 116,884,497</b>	<b>\$ 762,902</b>	<b>0.7%</b>

### Expenditures

	2015-16 Budget	2015-16 Actual	Over Budget (Under Budget)	%
Salaries	73,004,793	71,849,720	(1,155,073) <i>E1</i>	-1.6%
Employee Benefits	19,011,728	15,772,791	(3,238,937) <i>E2</i>	-20.5%
Purchased Services	12,414,775	11,910,078	(504,697)	-4.2%
Supplies and Materials	3,864,083	3,614,301	(249,782)	-6.9%
Capital Outlay	787,204	888,517	101,313 <i>E3</i>	11.4%
Dues/Fees/Other	1,051,906	314,460	(737,446) <i>E4</i>	-234.5%
Contingencies				
Student Tuition	5,934,000	6,174,487	240,487	3.9%
Non-Consumable Supplies	645,328	632,399	(12,929)	-2.0%
Transfers	3,684,394	3,684,394	-	0.0%
Sub-total Expenditures	120,398,211	114,841,147	(5,557,064)	-4.8%
Minus Contingencies	(750,000)	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 119,648,211</b>	<b>\$ 114,841,147</b>	<b>\$ (5,557,064)</b>	<b>-4.2%</b>

### Fund Balance

	2015-16 Budgeted	2015-16 Actual	Increase (Decrease)	%
Fund balance, Beginning of the Year	77,757,335	77,677,035	(80,300)	
Excess of Revenues over Expenditures	(3,526,616)	2,043,350	5,569,966	
Adjustments to Fund Balance	-	-	-	
<b>Fund Balance, End of the Year</b>	<b>\$ 74,230,719</b>	<b>\$ 79,720,385</b>	<b>\$ 5,489,666</b>	<b>6.9%</b>

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## Comments Regarding the 2015-2016 Budget

Overall, the District received 100.7% of its budgeted revenues and spent 96.0% of its budgeted expenditures within the operating funds. The net effect was that the District ended the year with an actual surplus of \$2.0M as compared to a budgeted deficit of \$3.5M. Please note that the information presented is unaudited. This section will be updated with audited amounts when available.

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### Explanation of Revenue Variances between Budget and Actual

- R1 Fiscal year CPPRT allocations were prorated resulting in -6.5% less realized than budgeted.
- R2 Interests rates increased slightly in the 2016 calendar year resulting in additional interest income of \$27K.
- R3 Overall student fees collected exceeded budgeted revenue by \$117K. Of this, 78% reflected increased receipts of Student Transportation, Drivers Education, and Parking Stickers fees.
- R4 Proration of the 2015-2016 General State Aid was lower than anticipated. As a result, an additional \$500K over budgeted dollars was received.
- R5 Receipt of prior years' deferred payments for State Special Education Categorical Aid helped to offset other under-collected State Categorical grants for Bilingual and Drivers Education programs.

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### Explanation of Expenditure Variances between Budget and Actual

- E1 Overall Salary expenditures were \$1.15M under budget. The salary budgeted for FTE account for \$527K of the under budget expenditures related to unfilled and/or unreplaced support staff positions. The salary budgeted for non-FTE expenditures account for \$628K.
- E2 The District's medical and dental insurance plans are self-funded, meaning that district's costs are directly related to claim experience and not built on a pre-determined premium rate. In anticipation of increased claims related to prescription drug trends the 2015-2016 budget was significantly increased. Pre-audited expenditures show employee benefits as \$3.2M under budget. *This amount is expected to decrease post-audit to \$2.5M.*
- E3 Overall Capital Outlay expenditures exceeded the 2015-2016 budget by \$100K. This increase was a result of decreases to other expenditure lines to maintain consistent accounting procedures. (Board Policy and Illinois School Code require purchases exceeding a designated threshold be recorded as capital outlay, and not in a supplies or other account.)
- E4 Contingencies in the amount of \$750K are included within the Dues/Fees/Other expenditure category.



FY2017

# Calendars

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## Budget Calendar

### July

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- The beginning of the fiscal year
- Finance Committee meeting - Tentative budget is finalized, and vetted
- Tentative budget is approved by the BOE

### August

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- The Tentative Budget is placed on display for public review for a minimum of 30-days prior to adoption
- The annual audit is performed

### September

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- A public hearing on the annual budget is held prior to the regular board meeting
- BOE formally adopts the budget at its regular meeting [By law, the budget must be adopted by September 30<sup>th</sup> each year]

### October

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- Preparation is started for the annual tax levy

### November

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- Finance Committee meeting – updated projections; fall enrollment
- The Annual Statement of Affairs is published in a local newspaper [by law, this document must be published in a local newspaper by the 1<sup>st</sup> of December]
- The BOE adopts a resolution of Estimated Tax Levy

### December

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- The annual audit for the prior fiscal year is presented to the BOE
- Financial projections and dashboards are updated with audited actual dollars
- A notice of pending levy and a public hearing is advertised in a local newspaper
- The levy is adopted by the BOE at its regular meeting
- The levy is filed with the County Clerk's office no later than the last Tuesday of December

### January

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- Preparations begin for establishing the next year's budget

### February

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- Finance Committee meeting – updated projections; CPI
- Preliminary budgets are established for the next fiscal year

### March

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- The BOE approves certified staffing FTE for the next fiscal year

### April

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- The BOE approves non-certified staffing FTE for the next fiscal year
- The BOE approves the technology budgets and FTE for the next fiscal year

### May

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- Financial Projections are updated
- Program Budget Development begins

### June

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- Accounting for the current fiscal year is reviewed and “closed out” as of June 30<sup>th</sup>
- Tentative budget is developed; a review of every line item is completed for accuracy
- The end of the fiscal year

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## **Bond Refunding and New Bond Issue Calendar**

In preparation for the upcoming refunding of the of the District's Series 2007A and 2007B bonds this fall, and the issuance of new limited life safety bonds, the following calendar of events has been prepared. The specific dates identified within the calendar are preliminary and will be further refined based on direction from William Blair & Company (financial advisors), and Chapman & Cutler (bond counsel, disclosure counsel).

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### June 27, 2016 (Regular Board Meeting)

- Approve life safety amendments; architect submits to ROE and ISBE

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### July 25, 2016 (Regular Board Meeting)

- Approve a resolution calling a Public Hearing on the issuance of up to \$15M of life safety bonds

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### July 28, 2016

- Post Public Hearing notice at the District office and in the newspaper

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### August 5, 2016

- Anticipated approval on life safety amendments received from ISBE

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### August 8, 2016 (Regular Board Meeting)

- Hold Public Hearing on the issuance of up to \$15M of life safety bonds

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### August 22, 2016 (Regular Board Meeting)

- Approve parameters bond resolution authorizing \$15M of life safety bonds; approve \$45M of refunding bonds; final approval delegated to the Board of Education's representative and the Assistant Superintendent for Business Services / CSBO

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### August 29, 2016

- Audited Annual Financial Report completed and used to prepare for bond rating agency meeting

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### September 6, 2016

- District participates in preparation meeting for upcoming bond rating agency meeting

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### September 9, 2016

- District participates in bond rating agency meeting

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### September 16, 2016

- District receives bond rating and participates in due diligence call

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### September 19, 2016

- Mail preliminary official statement (POS)

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### September – October, 2016

- Price bonds given appropriate market conditions with approval of Board delegates (all but \$9.5M for bank qualified purposes)

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### October 27, 2016

- Close bond issue (all but \$9.5M for bank qualified purposes)

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### January, 2017

- Price \$9.5M remaining life safety bonds bank qualified, with approval of Board delegates

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### February 1, 2017

- Close \$9.5M bank qualified bond issue

FY2017

# Explanation of Account Types

## Explanation of Funds

### Operating Fund

The Operating Fund is composed of the Education (10), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), and Working Cash funds (70).

The Operating Fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

### Debt Services Fund

The Debt Services Fund is composed solely of Debt Service (30). This fund is required when taxes are levied to retire bond principal or to pay bond interest, or if other revenue is pledged to pay principal, interest, or service charges on other long-term debt instruments.

### Capital Projects Fund

The Capital Projects Fund is composed solely of Capital Projects (60) and Life Safety (90) funds. This fund is utilized to record capital improvements to facilities.

This fund is also utilized to record improvements to facilities as outlined by an approved life safety plan filed with the Regional Office of Education and the Illinois State Board of Education.

### Glenbrook Aquatics Fund

The Glenbrook Aquatics Fund is utilized to record revenue and expenditures related to the district's aquatics programs. Glenbrook Aquatics revenue budget reflects anticipated income from program fees.

## Explanation of Account Numbers

Illinois School Code and Illinois Administrative Code outlines a series of requirements for developing and managing school district financial records. Each account within the District's general ledger follows a prescribed format composed of state and locally defined components:

10	E	200	1130	4100	00	001040
Fund	Type	Location	Function	Object	Subject*	Program+

\* Subject is an accounting element that is not currently used within our school district.  
+ Programs are defined by the district, and are not a required accounting element by the state.

The Illinois State Board of Education as prescribed by the Illinois Program Accounting Manual requires the use of specific account dimensions. Asset, Liability, Fund Balance, and Revenue accounts must include, at minimum, the Fund and Function account dimensions. Expenditure accounts must include, at minimum, the Fund, Function, and Object account dimensions.

The District's financial software program has the functionality to further define the Chart of Accounts with addition account dimensions; Type, Location, Subject, and Program.

### Funds

A "fund" is an independent fiscal and accounting entity requiring its own set of self-balancing accounts, which created in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be accounted for so that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

### Type

The type account dimension identifies balance sheet accounts: Asset (A), Liabilities (L), or Fund Balance (Q) and operating statement accounts: Revenue (R) or Expenditures (E).

### Location

The location account dimension allows the District to identify activity related to a specific building and/or entity.

### Function

An account's function represents the purpose for the account, and the types of activities that are recorded within the account's ledger.

- Revenue functions are classified into four broad categories; Local, State, Federal, and Other Sources.
- Expenditure functions are classified into seven broad categories; Instruction, Support Services, Community Services, Payments to other Districts/Government Units, Debt Service, Contingencies, and Other Financing Uses. Examples of functions include Property Tax Collections, Regular High School Programs, and Technology Services.

### Object

An expenditure account's object represents a specific expenditure category within a function. Examples of expenditure objects include Teacher Salaries, Equipment Purchases, and Non-Consumable Supplies.

### Program

A program is an accounting element used by the District to classify and group accounts together for an individual program or purpose.

It also provides the capability of exercising budgetary control and the preparation of special reports. A complete roster of programs is provided on the preceding page.

## Listing of Programs

### Instructional Programs

1000	General Instruction	1005	Visual Arts	1015	Drivers Education	1020	English
1025	Evening High School	1030	World Language	1035	Health Education	1040	Mathematics
1045	Music/Performing Arts	1050	Physical Education	1055	Science	1057	STEM
1060	Social Studies	1065	Team	1150	Reading Improvement	1160	Summer School
1180	English Language Learner	1300	Special Education	1310	Assistive Technology	1312	Social/Emotional Program
1320	DLS-Cross Categorical	1322	Learning Disabilities	1325	Study Strategies	1350	Transition Program
1360	Off Campus	1370	Hospital Instruction	1380	Glenbrook United	1400	Vocational Education
1405	Applied Technology	1410	Broadcasting	1415	Business Education	1425	Family/Consumer Science
1430	Industrial Arts	1435	PreSchool	1650	Academy	1900	Alternative Programs

### Support Services

2110	Dean's Office	2114	Residency	2116	Glenbrook Education Assoc	2120	Guidance Services
2123	Guided Studies	2126	Peer Counseling	2130	Health Services	2140	Social Work Services
2150	Psychological Services	2190	Supervision/Security	2210	Improvement of Instruction	2213	Glenbrook Days
2220	IMC Services	2230	Audio Visual Services	2310	Board of Education	2311	Tort
2320	Superintendent's Office	2324	Educational Services	2410	Principal's Office	2510	Business Services
2520	Fiscal Services	2550	Transportation Services	2560	Food Service	2573	Bookstore
2610	General Administration	2630	PR/Communications	2640	Human Resources	2645	Employee Assistance
2649	Employee Wellness	2660	Technology Services	2663	Technology-New Initiatives	2664	Student Technology
2665	Innovation & Instruct'l Tech						

### Community Services

3000	Community Services	3200	Community Swim Program	3202	Summer Athletic Camp	3203	Summer Science Camp
3205	Glenbrook Aquatics	3206	Swim America	3207	GBQ-Diving	3208	GBQ-Water Polo

### Athletic Programs

5100	Athletics	5110	Training Room	5200	Athletics-Boys	5210	Baseball
5215	Basketball	5216	Bowling	5220	Cross Country	5225	Football
5230	Golf	5235	Gymnastics	5240	Lacrosse	5245	Soccer
5260	Swimming	5270	Tennis	5280	Track	5285	Volleyball
5290	Water Polo	5295	Wrestling	5300	Athletics-Girls	5305	Badminton
5315	Basketball	5316	Bowling	5318	Cheerleading	5320	Cross Country
5323	Field Hockey	5330	Golf	5335	Gymnastics	5340	Lacrosse
5345	Soccer	5350	Softball	5355	Competitive Poms	5360	Swimming
5370	Tennis	5380	Track	5390	Water Polo	5395	Volleyball

### Student Activities

5800	Extra/Co-Curricular	5805	Auditorium	5815	Pom Pons	5820	Debate
5825	Drama	5835	Forensics	5850	Mathletes	5890	Extra-Activities

### State/Federal Grants

6105	Bilingual Education TPI/TBE	6150	Title I - Disadvantaged	6155	Title II - Teacher Quality	6157	Title III - LIPLEPS
6354	STEP Program	6366	IDEA-PL 94-142	6380	Medicaid	6409	Drug Free Communities
6420	Carl Perkins	6460	Career/Tech Education	6510	Project Lead the Way	6590	Library Per Capita

### Plant Operations

9010	Plant Operations	9015	Safety Committee	9050	Building Maintenance	9080	Grounds Maintenance
9810	Asphalt/Concrete	9812	Floor Coverings	9820	Performance Contract	9823	Remodeling Facilities
9825	Roofing Projects	9827	Life Safety	9830	Special Projects		

FY2017

# 2016-2017 Tentative Budget Summary



## Overview of the 2016-2017 Tentative Budget

### Previously Approved Revenue and Expenditures

Preparation activities for the 2016-2017 tentative budget started in October 2015 and continued throughout the spring and summer months. In accordance with the previously defined budget calendar, members of the district and school leadership teams presented the Board of Education with several components of the 2016-2017 budget during the spring. These previously approved components, values, and dates of approval are as follows:

#### Revenues

<u>Budget Component</u>	<u>Value</u>	<u>BOE Approval Date</u>
FY2017 Combined Tax Levy Collections	\$98,936,738	December 2014 / 2015
FY2017 The Glen Make Whole Payments	\$7,400,000	Historical - 1999
FY2017 Food Services Agreement	\$400,000	December 14, 2015
FY2017 Student Fees		February 22, 2016
Parking Sticker Fee	\$382,000	
Driver's Education Fee	\$115,000	
Materials Fees	\$74,000	
Pre-School Tuition	\$40,000	
Student Transportation Fee	\$350,000	
FY2017 Technology Consortium Bandwidth Revenue	\$15,000	May 9, 2016
	<b>\$107,712,738</b>	

**FY2017 Tentative Operating Funds Revenue Budget 91% approved.**

#### Expenses

<u>Budget Component</u>	<u>Value</u>	<u>BOE Approval Date</u>
FY2017 Student Transportation Bid	\$1,121,323	December 14, 2015
FY2017 Certified Staffing Authorization	\$40,663,400	February 22, 2016
FY2017 Building Operating Budget - Glenbrook North+*	\$2,476,093	March 21, 2016
FY2017 Building Operating Budget - Glenbrook South+*	\$3,262,181	March 21, 2016
FY2017 (Summer 2016) Construction Bids	\$3,290,293	March 21, 2016
FY2017 Non-Certified Staffing Authorization	\$14,011,225	April 11, 2016
FY2017 Special Education Staffing Authorization	\$5,522,775	May 9, 2016
FY2017 Insurance Renewal	\$12,157,087	May 9, 2016
FY2017 Activity Bus Lease Payment	\$54,097	June 13, 2016
FY2017 Technology Budget^	\$2,091,500	May 9, 2016
FY2017 Student Technology Equipment	\$498,150	May 9, 2016
FY2017 GESSA Mentorship Program	\$11,250	May 23, 2016
FY2017 Non-Union Staffing Authorization	\$8,090,480	June 13, 2016
	<b>\$93,249,854</b>	

+ Inclusive of small building projects approved on March 21, 2016 (Glenbrook North - \$115,200; Glenbrook South - \$150,000)

\* Inclusive of capitalized expenses approved on March 21, 2016 (Glenbrook North - \$153,215; Glenbrook South - \$143,779)

^ Inclusive of lease payments for technology wireless equipment (\$433,007) and computer refresh equipment (\$503,431) expenses approved on May 23, 2016

**FY2017 Tentative Operating Funds Expenditure Budget 78% approved.**

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## Revenue and Expenditures Assumptions for the **2015-16** Budget

Following is a summary of the FY2015/16 tentative budget. The FY2015/16 tentative budget contains a preliminary estimate of revenues and expenditures and reflects an estimated deficit of  $\approx$  (\$3.6M) at the year ending June 30, 2016. This budgeted deficit represents the FY2015/16 operating transfers for capital improvements and debt certificate payments. This anticipated deficit reflects the district's current financial plan to fund all capital expenditures and non-referendum debt through annual operating transfers, thereby reducing operating reserves.

The FY2015 actual numbers reflect unaudited figures as of June 30, 2015. The FY2015/16 tentative budget is based upon several assumptions and factors impacting revenues and expenditures, amount which, the most significant are the consumer price index and student enrollment.

### Revenue Assumptions

- Applicable year consumer price index (CPI) is 1.5%
- Future year projections are based upon a 0.8% CPI for FY2017 and 2.1% thereafter.
- Debt service includes all projected debt, including all referendum authorized debt.
- Future increases in equalized assessed valuation are estimated at 2.0% for non-triennial years and 3.0% for the 2016 and 2019 triennial reassessment years.
- Property tax rates are calculated under the tax cap.
- Collection rates are estimated at 52% for the spring and 48% for the fall installments.
- Total collection rate is estimated at 97.5% (includes 1.5% for refunds).
- Enrollment projections are per the November 2014 report.
- Make-whole payments for The Glen are calculated using current enrollment projections.
- Student fees for FY2016 will remain flat.
- Interest income is projected to remain flat.
- Corporate Personal Property Replacement Tax is projected to remain prorated, with \$2.6M budgeted to the operating funds.
- General State Aid is included for FY2016 prorated at 87% of full allocation (budget signed by Gov. Rauner on June 24, 2015).
- State and Federal categorical grants are budgeted for payments in arrears and for partial payments of current year reimbursement claims.

### Expenditure Assumptions

- Estimated salary increases for certified staff are per the GEA negotiated agreement at a 1.5% base raise. Total raise with step = 3.5%.
- Estimated salary increases for support staff are estimated at a 1.5% base raise. Total raise with step = 2.9% (pending settlements).
- Employee benefits are estimated to increase by 20% for FY16 and projected forward at 9%.
- IMRF is estimated to increase by 5% per year (based on actuarial rate).
- FICA/Medicare estimates are in line with salary increase.
- Other variables are estimated at approximately 2% each year to capture unexpected fluctuations.
- Retirement salary adjustments are estimated at 1% each year.
- TRS Early Retirement Option (ERO) penalties are estimated using the reauthorized TRS employer formula. FY2016 is the final year of ERO authorization.
- Tuition expense is estimated to increase on the average of 2% per year; all "other" expense at CPI.
- Annual operating transfers represent transfers for capital projects and debt certificate payments per schedule (3801 W. Lake building).
- Staffing projections maintain current ratios and are projected by formula.
- The tentative budget contains \$750K in contingencies.

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## Revenue and Expenditures Assumptions for the 2016-17 Budget

This year's tentative budget contains a preliminary estimate of revenues and expenditures and reflects an estimated deficit of \$1.5M for the year ending June 30, 2017. The budgeted deficit represents operating fund transfers for capital improvements. As a reminder, the District has been operating under a "pay-as-you-go" model for current and future capital projects. This anticipated deficit reflects the District's current financial plan to fund capital projects through an annual operating transfer.

The following assumptions have guided the building of this year's tentative budget. (Assumptions that have been updated for this fiscal year are highlighted in yellow.)

### Revenue Assumptions

- Property tax revenue is calculated based on the approved tax rate and EAV for the 2014 tax levy (48% of this levy is collected in the fall of 2016), and for the 2015 tax levy (52% of this levy is collected in the spring of 2017). Total collection rate is estimated at 99%
- Property tax refunds are projected based on historical trend analysis.
- Make-Whole payments from The Glen are calculated using current enrollment projections.
- Corporate Personal Property Replacement Tax is projected to remain prorated. This year an additional \$313K will be refunded to the Illinois Department of Revenue for overpayment in prior years.
- Interest income is projected to remain flat.
- Student fees for FY2017 have been estimated based on the Board-approved schedule of fees and student enrollment projections, and anticipated student financial aid.
- Food service revenue has been estimated based on prior year trend, student enrollment projections, and our approved agreement with Quest.
- General State Aid is included for FY2017 at based on the stopgap budget signed by Gov. Rauner on June 30, 2016.
- State and Federal categorical grants are budgeted for payments in arrears and for partial payments of current year reimbursement claims. (Note: We do not budget federal grant revenue or expenditures until the grants have been approved by the appropriate agencies.)
- Debt service includes all projected debt, including all referendum authorized debt and the anticipated bond refunding and new bond issue debt scheduled for this fall.

### Expenditure Assumptions

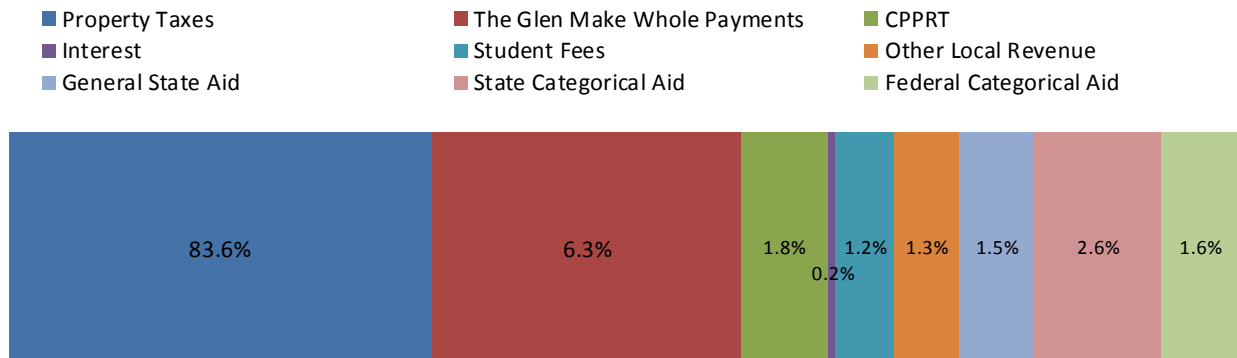
- Staffing projections maintain current ratios and are projected by formula.
- Estimated salary increases for certificated staff are per the GEA negotiated agreement at a 1.5% base raise. Total aggregate raise inclusive of lane/step movement is estimated at 3.5%.
- Estimated salary increases for support staff are estimated at 1.4% base raise. Total aggregate raise inclusive of lane/step movement is estimated at 2.85%.
- Employee health benefits are estimated to increase by an aggregate 12% for FY2017.
- Employee retirement contributions are estimated to increase by the projected rate of salary increases.
- FICA/Medicare estimates correspond to estimated salary increases.
- Non-personnel related expenditures take into consideration building needs, outsourced contracts, CPI (0.7%), historical trend, and Board-approved expenditures.
- Annual operating transfers represent transfers for capital projects and debt certificate payments per schedule (3801 W. Lake Avenue facility, the retirement of principal and interest will take place in FY2019).
- The tentative budget contains \$730K in contingencies.

## Revenue Summary – Operating Funds

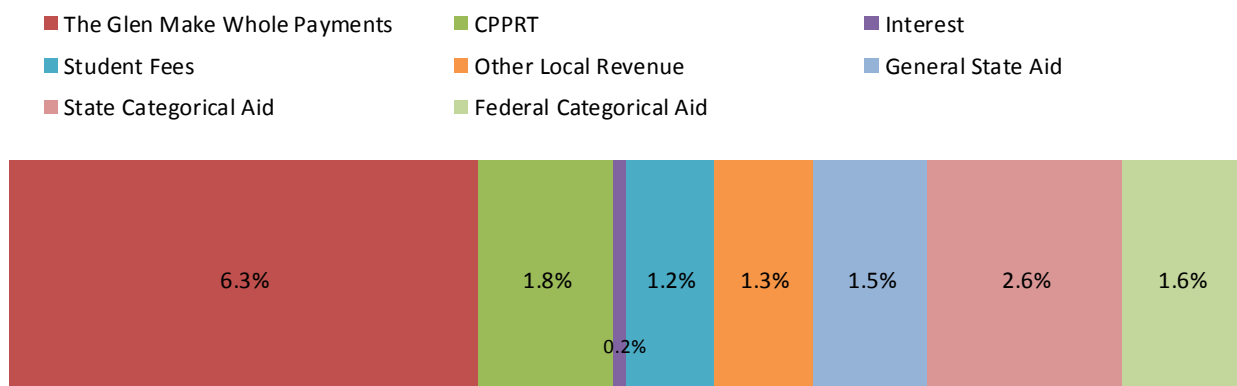
### Revenue Sources - Budget to Actual

	2015-16 Actual	2016-17 Tentative Budget	Increase (Decrease)	%
<b>Local</b>				
Property Taxes	98,147,553	98,936,738	789,185	0.8%
The Glen Make Whole Payments	5,900,000	7,400,000	1,500,000 <i>R1</i>	20.3%
CPPRT	2,459,908	2,120,000	(339,908) <i>R2</i>	-16.0%
Interest	197,258	197,000	(258)	-0.1%
Student Fees	1,652,309	1,384,500	(267,809) <i>R3</i>	-19.3%
Other Local Revenue	1,485,806	1,559,597	73,791	4.7%
<b>State</b>				
General State Aid	1,648,367	1,812,319	163,952 <i>R4</i>	9.0%
Categorical Aid	3,044,127	3,043,000	(1,127)	0.0%
<b>Federal</b>				
Categorical Aid	2,289,169	1,870,000	(419,169) <i>R5</i>	-22.4%
<b>Other Sources</b>				
Transfers	60,000	-	(60,000) <i>R6</i>	-100.0%
<b>Total Revenue</b>	<b>\$ 116,884,497</b>	<b>\$ 118,323,154</b>	<b>\$ 1,438,657</b>	<b>1.2%</b>

### Revenue Sources as a Percentage of the 2016-2017 Tentative Budget



### Revenue Sources as a Percentage of the 2016-2017 Tentative Budget - exclusive of property taxes



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## Comments Regarding the 2016-2017 Budget

Overall, the 2016-2017 Tentative Budget reflects an increase in revenue of 1.2% over 2015-2016 actual.

### Explanation of Revenue Variance between Budget and Actual

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- R1** The Glen Make-whole payments increased by \$1.5M due to increased number of students enrolled in Glenbrook 225 residing within The Glen.
- R2** In June 2016 the Illinois Department of Revenue notified school districts of an error in prior year allocations. These overpayments will reduce the allocations distributed during the 2016-2017 fiscal year. Fiscal year CPPRT budgeted allocations reflect the anticipated proration which began in 2011-2012, as well as a reduction of \$350K for prior year overpayments.
- R3** The reduction of 2016-2017 budgeted Student Fees from the 2015-2016 actual reflects a change in accounting practices. Prior years actual reflects both revenue realized and revenue unrealized as a result of financial aid. With the new fee management technology solution, the district will no longer need to use the general ledger to track financial aid.
- R4** On June 30, 2016 Governor Rauner approved a “Stop-Gap” budget which allocated General State Aid at the full foundation level.
- R5** Federal categorical grants are not budgeted until approved. Once approved, budget revisions are made (See section 1 – Reconciliation of 2015-2016 Original to Final Budget).
- R6** The 2016-2017 Tentative Budget reflects a change in accounting practices related to transfers as other sources of revenue.

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## Explanation of Revenue Sources

### Property Taxes

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district.

### Tax Increment Financing District (TIF)

The Glen is a multi-use development built on the original Glenview Naval Air Station property plus an additional 200 acres. The Glen development is under a TIF agreement for a period not to exceed 23-years. As such, the district receives no property tax revenue from this area. The district does, however, receive “make whole payments” based on the number of students enrolled at Glenbrook South High School living in the Glen and Naval housing. The Glen’s property is anticipated to become part of the District’s EAV in tax year 2022.

### Corporate Personal Property Replacement Tax (CPPRT)

CPPRT are paid by businesses within the district. These taxes supplant lost revenue as a result of the elimination of the personal property tax on business in 1978. Beginning in 2011-2012, the State of Illinois has withheld a portion of CPPRT distributions to pay for the salaries of Regional Offices of Education personnel.

### Interest

Interest income from investments.

### Student Fees

Includes technology, transportation, parking, driver’s education, Glenbrook Evening High School, and the Glenbrook Aquatics program.

### Other Local

Includes tuition, athletic admissions, building rentals, and other local fees

### General State Aid Payments

General State Aid provided to the district, revenue is usually unrestricted and can be utilized in any fund

### State Categorical Payments

Categorical aid reflects revenue that is restricted. These revenues emanate from bilingual education, driver’s education, special education, vocational education, etc. Due to the financial position of the State of Illinois, some categorical payments have been deferred and/or reduced.

### Federal Categorical Payments

Categorical aid reflects revenue that is restricted. These revenues include grants for IDEA, NCLB, vocational education, Medicaid, etc.

### Other Sources – Transfers

Transfers from other funds. For 2016-2017 there are no budgeted transfers.

## Expenditure Summary – Operating Funds

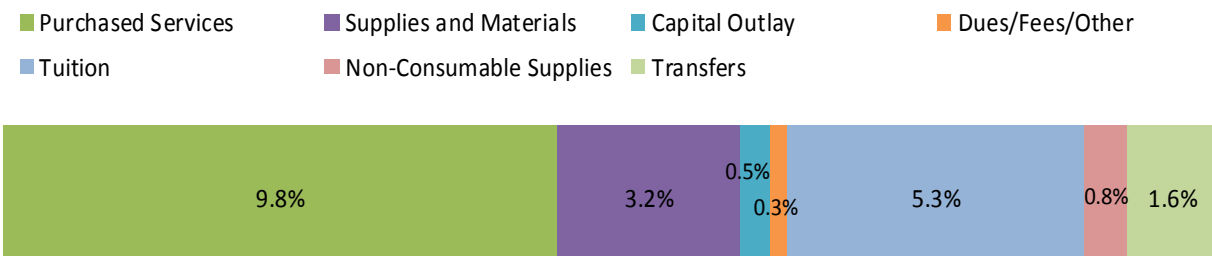
### Expenditure Categories - Budget to Actual

	2015-16 Actual	2016-17 Tentative Budget	Increase (Decrease)	%
Salaries				
FTE	64,963,692	67,291,429	2,327,737	E1 3.5%
Non-FTE	6,886,028	7,680,723	794,695	10.3%
Employee Benefits				
Insurance	10,631,005	13,127,587	2,496,582	19.0%
Pension/Payroll Taxes	4,960,744	5,231,861	271,117	E2 5.2%
Other	181,042	191,000	9,958	5.2%
Purchased Services	11,910,078	11,686,765	(223,313)	-1.9%
Supplies and Materials	3,614,301	3,846,849	232,548	6.0%
Capital Outlay	888,517	645,570	(242,947)	E3 -37.6%
Dues/Fees/Other	314,460	330,525	16,065	4.9%
Contingencies	-	730,000	730,000	E4 100.0%
Student Tuition	6,174,487	6,285,773	111,286	1.8%
Non-Consumable Supplies	632,399	900,375	267,976	E5 29.8%
Transfers	3,684,394	1,874,697	(1,809,697)	E6 -96.5%
Sub-total Expenditures	114,841,147	119,823,154	4,982,007	4.2%
Minus Contingencies	-	(730,000)	(730,000)	100.0%
<b>Total Expenditures</b>	<b>\$ 114,841,147</b>	<b>\$ 119,093,154</b>	<b>\$ 4,252,007</b>	<b>3.6%</b>

### Expenditure Categories as a Percentage of the 2016-2017 Tentative Budget



### Expenditure Categories as a Percentage of the 2016-2017 Tentative Budget - exclusive of Salaries & Benefits



## Comments Regarding the 2016-2017 Budget

Overall, the 2016-2017 Tentative Budget reflects an increase in expenditures of 3.6% over 2015-2016 actual.

### Explanation of Revenue Variance between Budget and Actual

- E1** The 2016-2017 salary budget for FTE reflects an increase of 3.5% over 2015-2016 Actual. This increase represents the estimated aggregate increase for certified staff (base and step). The 2016-2017 salary budget for non-FTE reflects an increase of 10.3% over 2015-2016 Actual. This budget is based on trend as well as an increase to capture unexpected fluctuations in substitute and part-time compensation.
- E2** Overall the Employee Benefit expenditures budget reflects an increase of 15.0%. When comparing 2015-2016 unaudited insurance expenditures to the 2016-2017 tentative budget for insurance, a \$2.5M increase is realized. Post-audit actual expenditures are expected to reduce this increase to < \$2.0M. A budgeted increase in employee insurance reflects the district's trend in pharmacy experience as well as unexpected fluctuations in overall claims experience.
- E3** The decrease in Capital Outlay from the 2016-2017 Tentative Budget to 2015-2016 Actual reflects a reduction in anticipated technology and equipment purchases over the \$2,500 threshold.
- E4** Contingencies have been included in the 2016-2017 Tentative Budget as follows:
- |                               |               |
|-------------------------------|---------------|
| Education Fund                | \$500,000     |
| Operations & Maintenance Fund | 50,000        |
| Transportation Fund           | 130,000       |
| IMRF Fund                     | 25,000        |
| Social Security/Medicare Fund | <u>25,000</u> |
|                               | \$730,000     |
- E5** The decreased in Capital Outlay has an inverse relationship to Non-Consumable Supplies. A decrease in expenditures over the \$2,500 threshold often results in an increase in expenditures under the \$2,500 threshold.
- E6** The reduction in budgeted transfers reflects a reduction of \$3.3M operating transfers for capital projects in 2015-2016 to \$1.5M for 2016-2017.



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## Explanation of Expenditure Categories

### Salaries

The salaries budget represents wages paid for both Certified and Non-Certified district employees including substitutes. Certified staff includes administration, teaching, and counselors. Non-Certified staff includes instructional assistants, paraprofessionals, secretarial, maintenance, and other educational support personnel. Staffing is based on enrollment and special program allocations.

### Employee Benefits

Includes expenditures for health, dental, life, and disability insurances, payroll taxes, and pension costs (IMRF and TRS). Also included in this category are tuition reimbursements, employee assistance and wellness programs.

### Purchased Services

Includes expenditures for professional and technical services, such as consultants, legal services, and other service contracts (ex. Beck's Bookstores).

### Supplies and Materials

Includes expenditures for all instructional and operational supplies. Included in this category are utilities, consumable, and non-consumable supplies.

### Capital Outlay

Includes expenditures for general capital outlay, such as equipment.

### Dues/Fees/Other

Includes expenditures for dues/fees and other miscellaneous items.

### Tuition

Represents the district's payments to outside agencies for special education tuition. Outside agencies can include public schools as well as private day and/or residential facilities.

### Other Uses-Transfers

Transfers to other funds.

### Contingencies

A contingency is defined as an existing condition, situation, or set of circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the acquisition of an asset or the reduction of a liability or the loss or impairment of an asset or the incurrence of a liability.

## Fund Balance Summary – Operating Funds

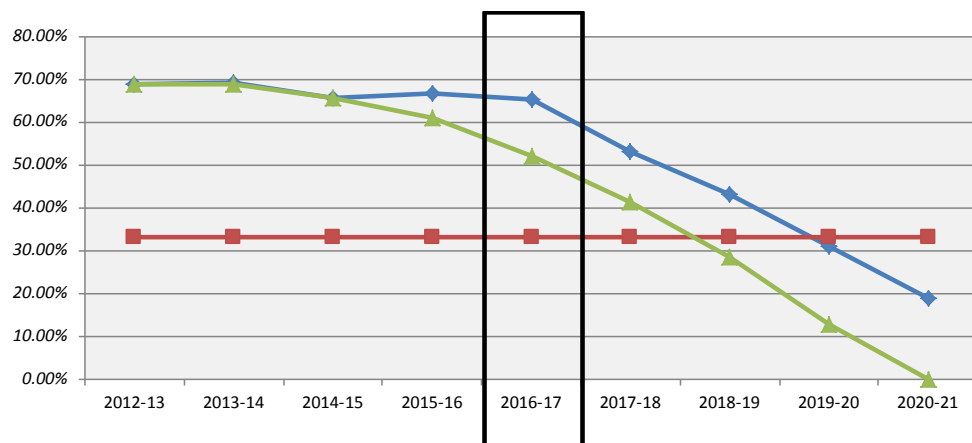
### Budget to Actual

	2015-16 Budget	2015-16 Actual	2016-17 Tentative Budget
Operating Funds - Revenue	116,121,595	116,884,497	118,323,154
Operating Funds - Expenditures	120,401,213	114,841,147	119,823,154
Surplus/(Deficit)	(4,279,618)	2,043,350	(1,500,000)
Ending Fund Balance	74,118,647	79,720,385	78,220,385
% of Next Year's Expenditures	61.9%	66.5%	65.3%

\*Please note that the information presented is unaudited. This section will be updated with audited amounts when available.

### Projected Operating Fund Balances

	Actual				Budget	Projections			
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Tentative Budget 07/25/16	68.80%	69.00%	65.40%	66.50%	65.30%	53.00%	43.00%	31.00%	19.00%
Finance Committee 02/16/16	68.80%	68.90%	65.50%	61.00%	52.00%	41.20%	28.60%	12.90%	N/A
Board Policy 4010	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%



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## Fund Balance Summary – Comments

### Operating Funds – Revenue

Additions to assets which do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets. The Operating Fund is composed of the Education, State/Federal Grants, Food Service, Operations & Maintenance, Transportation, Illinois Municipal Retirement Fund, Social Security, and Working Cash funds. Budgeted Operating Fund Revenue includes contingencies of \$750K.

### Operating Funds – Expenditures

Charges incurred, whether paid or unpaid, which are presumed to benefit the current fiscal year. The Operating Fund is composed of the Education, State/Federal Grants, Food Service, Operations & Maintenance, Transportation, Illinois Municipal Retirement Fund, Social Security, and Working Cash funds.

### Budget Surplus/Deficit

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year. Beginning in 2015-16 the district is no longer receiving referendum monies; therefore, all capital projects will be funded by operating transfers and/or fund balances resulting in a deficit budget.

### Ending Fund Balance

This figure represents the total of revenues for the operating funds (Education, Operations and Maintenance, IMRF, Social Security, Transportation, and Working Cash) at the end of each fiscal year.

### % of Next Year's Expenditures

The figure shown is the percentage of reserves against next year's expenditure budget.

FY2017

# 2016-2017 Operating Funds Tentative Budget

Function	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	Revenue From Local Sources				
1111	General Taxes - Cur Yr Levy	50,779,112	50,410,878	51,173,062	762,184
1112	General Taxes - Prior Yr Levy	47,228,247	47,213,706	47,248,001	34,295
1113	General Taxes - Prior Yrs Levi	-1,649,432	-1,095,000	-1,259,930	-164,930
1151	Soc Sec/Med Only - Cur Yr Levy	945,670	937,341	934,647	-2,694
1152	Soc Sec/Med Only - Prior Year	875,471	877,893	862,958	-14,935
1153	Soc Sec/Med Only - Prior Years	-31,515	-20,000	-22,000	-2,000
1230	Corporate Pers Prop Repl Taxes	2,459,908	2,620,000	2,120,000	-500,000
1291	Tif District Distribution	0	0	0	0
1292	The Glen Make-Whole Payments	5,900,000	5,900,000	7,400,000	1,500,000
1311	Regular Tuition - Pupil/Parent	0	0	0	0
1321	Summer School Tuition	301,286	400,000	400,000	0
1325	PreSchool Tuition	39,624	40,000	40,000	0
1411	Reg Trans Fees - Pupils/Parent	336,944	340,000	0	-340,000
1412	Reg Trans Fees - Next Yr Svc	325,580	275,000	350,000	75,000
1415	Activity Transportation Fees	0	0	0	0
1510	Interest On Investments	197,258	170,000	197,000	27,000
1711	Athletic Admissions	12,951	13,000	13,000	0
1720	Student Fees	73,470	49,000	74,000	25,000
1721	Parking Fees	407,563	355,000	382,000	27,000
1725	Tech Fee	398,592	420,000	462,000	42,000
1821	Bookstore Sales	0	0	0	0
1824	On-line Subscriptions	0	0	0	0
1825	ILDOR Sales Tax	309	0	0	0
1829	Other Bookstore Sales	0	0	0	0
1911	Rental Of Facilities	420,541	330,000	400,000	70,000
1913	Learn to Swim Program	68,669	55,000	70,000	15,000
1914	Evening High School Fees	1,660	1,200	1,500	300
1915	Rental Of Facilities - North	25,452	50,000	30,000	-20,000
1916	Rental Of Facilities - South	57,540	55,000	55,000	0
1917	Summer Athletic Camps	355,449	340,000	370,000	30,000
1940	Svcs Provided Oth Dist	39,808	40,000	50,918	10,918
1941	Bandwidth Agreement	0	0	15,000	15,000
1950	Refund Of Prior Yr Exp	49,109	0	0	0
1970	Driver Education Fees	108,500	95,000	115,000	20,000
1980	Vending Rebates	26,379	25,000	25,679	679
1999	Oth Misc Local Rev	88,689	10,000	90,000	80,000
1---	Instruction	109,842,834	109,908,018	111,597,835	1,689,817

3000	Unrestricted Grants In Aid				
3001	General State Aid	1,648,367	1,150,000	1,812,319	662,319
3100	SpEd Private Tuition	188,125	110,000	200,000	90,000
3105	Spec Ed-extraordinary Services	601,817	600,000	600,000	0
3110	Special Ed-Personnel	848,684	800,000	900,000	100,000
3120	Spec Ed-Orphanage-Individual	37,477	40,000	40,000	0
3130	Spec Ed-Orphanage-Summer	11,834	7,000	10,000	3,000
3145	Summer School	4,418	2,500	3,000	500
3220	Voc Ed - Career & Tech Ed Impr	78,969	78,458	0	-78,458
3235	Voc Ed Spprt Svcs-Agri Imprvm	0	0	0	0
3305	Bilingual Ed-Downstate-TPI/TBE	24,139	62,493	0	-62,493
3370	Driver Education	75,738	100,000	80,000	-20,000
3500	Regular Transportation Aid	0	0	0	0

Function	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3000	Unrestricted Grants In Aid				
3510	Special Ed Transportation Aid	1,169,967	800,000	1,200,000	400,000
3925	School Infrastructure/Maint	0	0	0	0
3990	Project Lead the Way Grant	0	15,000	10,000	-5,000
3999	Other State Revenue	2,959	0	0	0
3---	Community Service	4,692,494	3,765,451	4,855,319	1,089,868
4000	Revenue From Federal Sources				
4001	Impact Aid ESEA Title VIII	0	0	0	0
4090	Drug Free Communities	0	125,000	0	-125,000
4099	Other Revenue Federal Sources	0	0	0	0
4300	Title I-Disadvantaged	397,906	372,373	0	-372,373
4620	IDEA (PL94-142) - Flow Thru Pt	635,564	600,000	650,000	50,000
4625	IDEA - Room & Board	981,003	900,000	950,000	50,000
4745	Carl Perkins-Sec Voc Ed Prog	74,405	74,867	0	-74,867
4909	Title III - LipLeps	14,211	15,750	0	-15,750
4932	Title II - Teacher Quality	66,359	60,136	0	-60,136
4951	Step	76,462	20,000	50,000	30,000
4991	Medicaid -Admin Outreach	28,796	100,000	100,000	0
4992	Medicaid-Fee for Service	14,463	120,000	120,000	0
4---	Payments To Other Districts	2,289,169	2,388,126	1,870,000	-518,126
7000					
7310	Sale Of Fixed Assets	0	0	0	0
7990	Transfers from Exp	60,000	60,000	0	-60,000
7---		60,000	60,000	0	-60,000
Grand Revenue Totals		116,884,497	116,121,595	118,323,154	2,201,559

Number of Accounts: 111

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

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	General				
1290	Clerical-Subs/Release	0	0	9,100	9,100
1291	Clerical-Subs-Illness	30,687	26,000	21,100	-4,900
1310	Teachers	0	460,000	460,000	0
1380	Longevity Pay	27,000	27,500	27,500	0
1390	Teachers-Substitutes-Release	172,992	191,074	224,500	33,426
1391	Teachers-Substitutes-Illness	714,199	725,000	816,000	91,000
1490	PARA/IA-Subs/Release	5,807	7,706	13,116	5,410
1491	PARA/IA-Subs/Illness	41,206	30,000	42,250	12,250
1---	Salaries	991,891	1,467,280	1,613,566	146,286
2000	Benefits	3	0	0	0
2115	TRS 2.2	5,886	8,106	8,730	624
2118	TRS Health Insurance	10,656	11,180	12,580	1,400
2120	IMRF Contribution	8,543	0	8,850	8,850
2130	FICA Contribution	8,920	1,050	9,825	8,775
2140	Medicare Contribution	19,394	20,670	19,600	-1,070
2150	TRS-early Retirement	1,223	200,000	300,000	100,000
2210	Life/Disability Insurance	606	500	700	200
2220	Medical/Dental Insurance	233,563	1,700,000	1,500,000	-200,000
2250	Hlth & Dntl Insur-Retirees	-151,931	500,000	500,000	0
2403	Physical Examination Reimb	208	500	500	0
2404	Professional Dues Reimb	12,475	20,000	15,000	-5,000
2407	Fringe Benefit Allotment	354,229	375,000	350,000	-25,000
2---	Benefits	503,775	2,837,006	2,725,785	-111,221
3113	Testing Services	1,045	1,045	19,000	17,955
3313	Field Trips	95,475	98,043	99,000	957
3323	Mileage	3,236	5,000	5,000	0
3---	Purchased Services	99,756	104,088	123,000	18,912
4100	Supplies-General	0	0	0	0
4300	Library Books	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
5400	Equipment	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	5,843	5,843	8,500	2,657
6600	Transfers	3,684,394	3,684,394	1,874,697	-1,809,697
6900	Contingencies	2,063	550,000	550,000	0
6---	Misc. & Contingencies	3,692,300	4,240,237	2,433,197	-1,807,040
7140	Non-Consumable Supplies	54,131	54,450	14,450	-40,000
7---	Non-Consumable Supplies	54,131	54,450	14,450	-40,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	General				
----	General	5,341,853	8,703,061	6,909,998	-1,793,063
		=====	=====	=====	=====
1001	Financial Aid				
3910	F/R Course Fees	468,278	690,000	380,000	-310,000
3915	F/R Field Trip Fees	0	0	0	0
3920	F/R Textbook Fees	0	0	0	0
3---	Purchased Services	468,278	690,000	380,000	-310,000
----	Financial Aid	468,278	690,000	380,000	-310,000
		=====	=====	=====	=====
1005	Visual Arts				
1310	Teachers	574,354	574,355	594,475	20,120
1410	PARA/IA	0	0	0	0
1---	Salaries	574,354	574,355	594,475	20,120
2115	TRS 2.2	3,331	3,332	3,475	143
2118	TRS Health Insurance	4,595	4,594	5,025	431
2140	Medicare Contribution	6,576	6,645	6,850	205
2210	Life/Disability Insurance	569	650	625	-25
2220	Medical/Dental Insurance	81,578	87,000	85,737	-1,263
2---	Benefits	96,649	102,221	101,712	-509
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	2,360	2,360	3,500	1,140
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	1,305	1,305	2,350	1,045
3600	Printing & Binding	0	0	0	0
3903	Entry Fees	459	459	350	-109
3---	Purchased Services	4,124	4,124	6,200	2,076
4100	Supplies-General	27,549	27,538	37,267	9,729
4106	Supplies-Student Fees	0	0	0	0
4115	Non-Printed Materials	0	0	100	100
4300	Library Books	388	388	550	162
4---	Supplies & Materials	27,937	27,926	37,917	9,991
5400	Equipment	8,497	8,497	0	-8,497
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	8,497	8,497	0	-8,497
7140	Non-Consumable Supplies	26,917	26,917	2,135	-24,782



	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1005		Visual Arts				
	7---	Non-Consumable Supplies	26,917	26,917	2,135	-24,782
	----	Visual Arts	738,478	744,040	742,439	-1,601
			=====	=====	=====	=====
1015		Drivers Education				
	1310	Teachers	695,897	690,583	720,275	29,692
	1---	Salaries	695,897	690,583	720,275	29,692
	2115	TRS 2.2	4,036	4,005	4,225	220
	2118	TRS Health Insurance	5,567	5,524	6,075	551
	2140	Medicare Contribution	9,902	9,430	10,275	845
	2210	Life/Disability Insurance	704	750	750	0
	2220	Medical/Dental Insurance	83,314	87,500	89,175	1,675
	2---	Benefits	103,523	107,209	110,500	3,291
	3230	Repairs & Maint Services	2,912	7,912	5,600	-2,312
	3234	Maintenance Agreements	0	0	0	0
	3320	Professional Development	427	427	2,600	2,173
	3322	Leases	0	0	0	0
	3---	Purchased Services	3,339	8,339	8,200	-139
	4100	Supplies-General	1,993	2,225	2,676	451
	4115	Non-Printed Materials	0	0	0	0
	4300	Library Books	0	0	0	0
	4---	Supplies & Materials	1,993	2,225	2,676	451
	5400	Equipment	0	0	0	0
	5500	Vehicles	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Drivers Education	804,752	808,356	841,651	33,295
			=====	=====	=====	=====
1020		English				
	1310	Teachers	4,061,424	4,211,702	4,515,925	304,223
	1410	PARA/IA	283,377	285,052	291,900	6,848
	1---	Salaries	4,344,801	4,496,754	4,807,825	311,071

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1020	English				
2115	TRS 2.2	23,556	24,428	26,225	1,797
2118	TRS Health Insurance	32,492	33,694	37,950	4,256
2120	IMRF Contribution	31,806	30,130	32,775	2,645
2130	FICA Contribution	18,678	28,650	19,375	-9,275
2140	Medicare Contribution	59,984	62,610	62,100	-510
2210	Life/Disability Insurance	5,058	5,600	5,200	-400
2220	Medical/Dental Insurance	569,674	623,000	609,575	-13,425
2---	Benefits	741,248	808,112	793,200	-14,912
3230	Repairs & Maint Services	200	200	200	0
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	13,704	13,704	18,200	4,496
3---	Purchased Services	13,904	13,904	18,400	4,496
4100	Supplies-General	11,830	11,885	13,123	1,238
4115	Non-Printed Materials	400	400	400	0
4300	Library Books	3,719	3,096	3,670	574
4---	Supplies & Materials	15,949	15,381	17,193	1,812
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	8,219	8,219	2,000	-6,219
7---	Non-Consumable Supplies	8,219	8,219	2,000	-6,219
----	English	5,124,121	5,342,370	5,638,618	296,248
1025	Evening High School				
1110	Administrators	133,671	133,671	149,959	16,288
1148	Curriculum Projects	0	1,500	1,000	-500
1310	Teachers	100,014	99,835	103,525	3,690
1340	Teachers-Hrly/Per Diem	122,734	226,460	175,000	-51,460
1410	PARA/IA	11,696	13,676	12,050	-1,626
1540	Support Staff-Hourly	0	500	0	-500
1610	Custodians	0	0	0	0
1---	Salaries	368,115	475,642	441,534	-34,108
2110	TRS BOE Paid Member Contrib	12,126	10,055	13,040	2,985
2115	TRS 2.2	2,138	2,773	2,600	-173
2118	TRS Health Insurance	2,948	3,821	3,750	-71
2120	IMRF Contribution	1,232	1,499	1,275	-224
2130	FICA Contribution	725	790	775	-15
2140	Medicare Contribution	5,140	5,195	5,375	180
2210	Life/Disability Insurance	494	550	550	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1025	Evening High School				
2220	Medical/Dental Insurance	36,777	41,000	39,375	-1,625
2---	Benefits	61,580	65,683	66,740	1,057
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	115	700	500	-200
3320	Professional Development	2,062	2,100	2,100	0
3910	F/R Course Fees	34,974	2,000	0	-2,000
3---	Purchased Services	37,151	4,800	2,600	-2,200
4100	Supplies-General	13,299	12,900	13,500	600
4---	Supplies & Materials	13,299	12,900	13,500	600
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Evening High School	480,145	559,025	524,374	-34,651
		=====	=====	=====	=====
1030	World Language				
1310	Teachers	3,308,350	3,307,833	3,424,175	116,342
1410	PARA/IA	124,041	125,343	127,800	2,457
1---	Salaries	3,432,391	3,433,176	3,551,975	118,799
2115	TRS 2.2	19,188	19,185	19,875	690
2118	TRS Health Insurance	26,467	26,463	28,800	2,337
2120	IMRF Contribution	10,676	13,249	11,025	-2,224
2130	FICA Contribution	6,931	7,000	7,200	200
2140	Medicare Contribution	47,712	49,265	49,425	160
2210	Life/Disability Insurance	4,451	4,300	4,575	275
2220	Medical/Dental Insurance	436,435	480,000	467,000	-13,000
2---	Benefits	551,860	599,462	587,900	-11,562
3230	Repairs & Maint Services	0	0	175	175
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	17,358	17,358	15,796	-1,562
3900	Other Contractual Services	0	0	0	0
3903	Entry Fees	2,831	2,831	2,145	-686
3---	Purchased Services	20,189	20,189	18,116	-2,073
4100	Supplies-General	7,917	7,917	11,200	3,283
4115	Non-Printed Materials	36	36	570	534

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1030	World Language				
4300	Library Books	977	977	1,570	593
4---	Supplies & Materials	8,930	8,930	13,340	4,410
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	490	490	4,280	3,790
7---	Non-Consumable Supplies	490	490	4,280	3,790
----	World Language	4,013,860	4,062,247	4,175,611	113,364
		=====	=====	=====	=====
1035	Health Education				
1310	Teachers	389,238	402,193	402,875	682
1---	Salaries	389,238	402,193	402,875	682
2115	TRS 2.2	2,257	2,332	2,350	18
2118	TRS Health Insurance	3,114	3,217	3,425	208
2140	Medicare Contribution	5,524	5,480	5,750	270
2210	Life/Disability Insurance	471	550	525	-25
2220	Medical/Dental Insurance	45,431	59,000	48,625	-10,375
2---	Benefits	56,797	70,579	60,675	-9,904
3320	Professional Development	1,541	1,541	2,000	459
3---	Purchased Services	1,541	1,541	2,000	459
4100	Supplies-General	2,171	2,171	1,518	-653
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4---	Supplies & Materials	2,171	2,171	1,518	-653
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Health Education	449,747	476,484	467,068	-9,416
		=====	=====	=====	=====

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
1040	Mathematics				
1310	Teachers	4,343,620	4,338,559	4,495,675	157,116
1410	PARA/IA	285,498	295,105	294,100	-1,005
1---	Salaries	4,629,118	4,633,664	4,789,775	156,111
2115	TRS 2.2	25,193	25,164	26,100	936
2118	TRS Health Insurance	34,749	34,709	37,775	3,066
2120	IMRF Contribution	28,890	31,193	29,800	-1,393
2130	FICA Contribution	17,016	15,250	17,650	2,400
2140	Medicare Contribution	62,615	63,345	64,850	1,505
2210	Life/Disability Insurance	5,112	5,350	5,300	-50
2220	Medical/Dental Insurance	557,486	630,000	596,525	-33,475
2---	Benefits	731,061	805,011	778,000	-27,011
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3310	Student Transportation	3,216	3,500	4,000	500
3317	Contests	0	0	0	0
3320	Professional Development	13,433	13,433	15,230	1,797
3---	Purchased Services	16,649	16,933	19,230	2,297
4100	Supplies-General	15,428	15,428	14,510	-918
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	1,460	1,460	1,500	40
4---	Supplies & Materials	16,888	16,888	16,010	-878
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	6,478	6,478	21,037	14,559
7---	Non-Consumable Supplies	6,478	6,478	21,037	14,559
----	Mathematics	5,400,194	5,478,974	5,624,052	145,078
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1045	Music/Performing Arts				
1310	Teachers	858,715	853,137	888,800	35,663
1410	PARA/IA	50,138	29,309	51,675	22,366
1---	Salaries	908,853	882,446	940,475	58,029
2115	TRS 2.2	4,980	4,949	5,175	226
2118	TRS Health Insurance	6,870	6,825	7,500	675
2130	FICA Contribution	3,109	2,700	3,250	550
2140	Medicare Contribution	11,586	7,205	12,025	4,820
2210	Life/Disability Insurance	1,314	1,300	1,350	50

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1045	Music/Performing Arts				
2220	Medical/Dental Insurance	111,329	95,000	119,150	24,150
2---	Benefits	139,188	117,979	148,450	30,471
3230	Repairs & Maint Services	12,763	12,943	17,800	4,857
3234	Maintenance Agreements	4,750	4,750	4,750	0
3310	Student Transportation	28,750	27,222	30,000	2,778
3320	Professional Development	3,991	3,991	4,200	209
3903	Entry Fees	5,385	5,185	7,525	2,340
3---	Purchased Services	55,639	54,091	64,275	10,184
4100	Supplies-General	40,686	40,686	27,144	-13,542
4106	Supplies-Student Fees	0	0	0	0
4115	Non-Printed Materials	0	0	70	70
4130	Uniforms	-105	-105	11,610	11,715
4300	Library Books	355	344	670	326
4---	Supplies & Materials	40,936	40,925	39,494	-1,431
5400	Equipment	12,550	12,600	4,895	-7,705
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	12,550	12,600	4,895	-7,705
7140	Non-Consumable Supplies	24,580	24,011	76,755	52,744
7---	Non-Consumable Supplies	24,580	24,011	76,755	52,744
----	Music/Performing Arts	1,181,746	1,132,052	1,274,344	142,292
		=====	=====	=====	=====
1050	Physical Education				
1310	Teachers	3,068,940	3,052,669	3,176,375	123,706
1410	PARA/IA	95,330	99,867	98,225	-1,642
1510	Support Staff	69,100	63,453	71,200	7,747
1---	Salaries	3,233,370	3,215,989	3,345,800	129,811
2115	TRS 2.2	17,803	17,705	18,450	745
2118	TRS Health Insurance	24,556	24,422	26,725	2,303
2120	IMRF Contribution	16,635	17,263	17,175	-88
2130	FICA Contribution	9,960	9,900	10,325	425
2140	Medicare Contribution	43,595	40,870	45,150	4,280
2210	Life/Disability Insurance	3,593	3,650	3,675	25
2220	Medical/Dental Insurance	421,336	495,000	450,850	-44,150
2---	Benefits	537,478	608,810	572,350	-36,460
3230	Repairs & Maint Services	2,776	2,776	6,500	3,724
3234	Maintenance Agreements	7,600	7,600	8,600	1,000
3320	Professional Development	4,242	4,242	8,200	3,958

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1050	Physical Education				
3---	Purchased Services	14,618	14,618	23,300	8,682
4100	Supplies-General	8,318	8,314	9,658	1,344
4300	Library Books	0	0	400	400
4---	Supplies & Materials	8,318	8,314	10,058	1,744
5400	Equipment	67,534	67,534	0	-67,534
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	67,534	67,534	0	-67,534
7140	Non-Consumable Supplies	16,280	16,280	16,000	-280
7---	Non-Consumable Supplies	16,280	16,280	16,000	-280
----	Physical Education	3,877,598	3,931,545	3,967,508	35,963
		=====	=====	=====	=====
1055	Science				
1310	Teachers	5,488,098	5,488,249	5,680,200	191,951
1410	PARA/IA	82,896	85,203	85,400	197
1---	Salaries	5,570,994	5,573,452	5,765,600	192,148
2115	TRS 2.2	31,830	31,832	32,975	1,143
2118	TRS Health Insurance	43,905	43,906	47,750	3,844
2120	IMRF Contribution	8,573	9,006	8,850	-156
2130	FICA Contribution	5,049	12,250	5,250	-7,000
2140	Medicare Contribution	71,546	72,260	74,050	1,790
2210	Life/Disability Insurance	6,045	6,100	6,200	100
2220	Medical/Dental Insurance	710,529	755,000	760,300	5,300
2---	Benefits	877,477	930,354	935,375	5,021
3230	Repairs & Maint Services	4,903	4,903	6,927	2,024
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	10,315	10,315	14,150	3,835
3900	Other Contractual Services	0	0	1,500	1,500
3---	Purchased Services	15,218	15,218	22,577	7,359
4100	Supplies-General	65,154	67,734	74,583	6,849
4115	Non-Printed Materials	66	66	200	134
4300	Library Books	-541	0	800	800
4---	Supplies & Materials	64,679	67,800	75,583	7,783
5400	Equipment	11,901	11,901	0	-11,901
5409	Equipment-Spec Items	0	0	0	0

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1055		Science				
	5---	Equipment	11,901	11,901	0	-11,901
	6400	Dues And Fees	0	0	0	0
	6---	Misc. & Contingencies	0	0	0	0
	7140	Non-Consumable Supplies	21,149	21,149	63,158	42,009
	7---	Non-Consumable Supplies	21,149	21,149	63,158	42,009
	----	Science	6,561,418	6,619,874	6,862,293	242,419
			=====	=====	=====	=====
1057		STEM				
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	0	0	0	0
	4100	Supplies-General	6,480	6,480	14,000	7,520
	4---	Supplies & Materials	6,480	6,480	14,000	7,520
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	STEM	6,480	6,480	14,000	7,520
			=====	=====	=====	=====
1060		Social Studies				
	1310	Teachers	3,666,299	3,665,788	3,794,650	128,862
	1410	PARA/IA	45,667	45,668	47,050	1,382
	1---	Salaries	3,711,966	3,711,456	3,841,700	130,244
	2115	TRS 2.2	21,264	21,261	22,050	789
	2118	TRS Health Insurance	29,330	29,326	31,900	2,574
	2120	IMRF Contribution	4,747	4,827	4,900	73
	2130	FICA Contribution	2,826	3,000	2,950	-50
	2140	Medicare Contribution	49,882	50,275	51,650	1,375
	2210	Life/Disability Insurance	3,965	4,200	4,150	-50
	2220	Medical/Dental Insurance	437,530	550,000	468,200	-81,800
	2---	Benefits	549,544	662,889	585,800	-77,089



Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
1060	Social Studies				
3230	Repairs & Maint Services	338	338	500	162
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	9,574	9,574	13,300	3,726
3---	Purchased Services	9,912	9,912	13,800	3,888
4100	Supplies-General	13,441	13,351	14,500	1,149
4115	Non-Printed Materials	1,165	1,165	1,486	321
4300	Library Books	1,373	1,373	2,150	777
4---	Supplies & Materials	15,979	15,889	18,136	2,247
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	3,350	3,350	3,000	-350
6---	Misc. & Contingencies	3,350	3,350	3,000	-350
7140	Non-Consumable Supplies	2,558	2,558	4,807	2,249
7---	Non-Consumable Supplies	2,558	2,558	4,807	2,249
----	Social Studies	4,293,309	4,406,054	4,467,243	61,189
		=====	=====	=====	=====
1065	Team				
1310	Teachers	1,134,132	1,134,556	1,173,850	39,294
1---	Salaries	1,134,132	1,134,556	1,173,850	39,294
2115	TRS 2.2	6,578	6,580	6,825	245
2118	TRS Health Insurance	9,073	9,076	9,900	824
2140	Medicare Contribution	15,642	17,635	16,225	-1,410
2210	Life/Disability Insurance	1,304	1,550	1,475	-75
2220	Medical/Dental Insurance	155,266	177,000	166,150	-10,850
2---	Benefits	187,863	211,841	200,575	-11,266
3320	Professional Development	0	0	2,400	2,400
3---	Purchased Services	0	0	2,400	2,400
4100	Supplies-General	2,317	2,317	1,708	-609
4110	Supplies-Guided Study	0	0	0	0
4115	Non-Printed Materials	136	136	300	164
4300	Library Books	40	40	800	760
4---	Supplies & Materials	2,493	2,493	2,808	315

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1065		Team				
	5400	Equipment	0	0	0	0
	5409	Equipment-Spec Items	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	99	99	300	201
	7---	Non-Consumable Supplies	99	99	300	201
	----	Team	1,324,587	1,348,989	1,379,933	30,944
			=====	=====	=====	=====
1150		Reading Improvement				
	1310	Teachers	367,744	369,887	380,650	10,763
	1---	Salaries	367,744	369,887	380,650	10,763
	2115	TRS 2.2	2,133	2,145	2,225	80
	2118	TRS Health Insurance	2,942	2,959	3,200	241
	2140	Medicare Contribution	5,218	5,455	5,425	-30
	2210	Life/Disability Insurance	414	500	450	-50
	2220	Medical/Dental Insurance	46,275	50,000	49,550	-450
	2---	Benefits	56,982	61,059	60,850	-209
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	1,500	1,500
	3---	Purchased Services	0	0	1,500	1,500
	4100	Supplies-General	8,188	8,148	7,442	-706
	4300	Library Books	250	250	250	0
	4---	Supplies & Materials	8,438	8,398	7,692	-706
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Reading Improvement	433,164	439,344	450,692	11,348
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1160	Summer School				
1210	Clerical	14,429	14,432	14,875	443
1340	Teachers-Hrly/Per Diem	415,173	370,000	400,000	30,000
1410	PARA/IA	20,713	21,000	21,000	0
1630	Custodians-Summer Help	8,995	20,000	20,000	0
1---	Salaries	459,310	425,432	455,875	30,443
2115	TRS 2.2	2,316	2,146	2,325	179
2118	TRS Health Insurance	3,194	2,960	3,375	415
2120	IMRF Contribution	5,343	5,859	5,225	-634
2130	FICA Contribution	3,509	3,100	3,475	375
2140	Medicare Contribution	6,382	5,725	4,075	-1,650
2210	Life/Disability Insurance	20	20	25	5
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	20,764	19,810	18,500	-1,310
3118	Improvement Of Instruction	192	0	500	500
3324	Student/Staff Lodging & Meals	-11,068	0	0	0
3770	Security Services	0	0	0	0
3---	Purchased Services	-10,876	0	500	500
4100	Supplies-General	9,179	20,000	15,000	-5,000
4---	Supplies & Materials	9,179	20,000	15,000	-5,000
6400	Dues And Fees	10,447	11,000	11,000	0
6---	Misc. & Contingencies	10,447	11,000	11,000	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Summer School	488,824	476,242	500,875	24,633
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1180	English Language Learners				
1310	Teachers	385,150	383,801	398,650	14,849
1410	PARA/IA	0	26,734	0	-26,734
1---	Salaries	385,150	410,535	398,650	-11,885
2115	TRS 2.2	2,234	2,226	2,325	99
2118	TRS Health Insurance	3,081	3,070	3,375	305
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	5,424	5,565	5,650	85
2210	Life/Disability Insurance	490	450	575	125
2220	Medical/Dental Insurance	46,476	44,000	49,750	5,750

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1180	English Language Learners				
2---	Benefits	57,705	55,311	61,675	6,364
4100	Supplies-General	975	975	1,000	25
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	975	975	1,000	25
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	English Language Learners	443,830	466,821	461,325	-5,496
=====					
1300	Special Education				
1110	Administrators	153,961	153,961	165,887	11,926
1120	Instructional Supervisors	283,113	283,114	336,400	53,286
1148	Curriculum Projects	1,399	7,400	4,000	-3,400
1210	Clerical	168,744	169,388	199,150	29,762
1240	Clerical-Hourly	800	4,000	2,000	-2,000
1310	Teachers	0	0	65,000	65,000
1410	PARA/IA	93,459	93,444	96,275	2,831
1440	PARA/IA-Hourly	0	2,000	2,000	0
1---	Salaries	701,476	713,307	870,712	157,405
2110	TRS BOE Paid Member Contrib	34,708	34,711	37,125	2,414
2115	TRS 2.2	2,736	2,779	3,550	771
2118	TRS Health Insurance	3,774	3,833	5,150	1,317
2120	IMRF Contribution	23,858	28,171	24,600	-3,571
2130	FICA Contribution	14,809	15,350	15,375	25
2140	Medicare Contribution	9,769	9,565	10,150	585
2210	Life/Disability Insurance	1,697	1,780	1,900	120
2220	Medical/Dental Insurance	169,688	141,000	136,250	-4,750
2---	Benefits	261,039	237,189	234,100	-3,089
3100	Purch Svcs-prof & Tech	0	0	0	0
3120	Consultants	135,717	120,000	98,500	-21,500
3142	Staff Development	0	0	0	0
3180	Legal Services	34,941	60,000	60,000	0
3230	Repairs & Maint Services	0	0	0	0
3310	Student Transportation	1,341,295	1,400,000	1,442,000	42,000
3312	Shuttle Bus	48,662	50,000	0	-50,000
3320	Professional Development	977	975	1,500	525
3---	Purchased Services	1,561,592	1,630,975	1,602,000	-28,975

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1300	Special Education				
4100	Supplies-General	8,401	8,290	10,000	1,710
4109	Supplies-Departmental	2,377	2,500	2,500	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	1,498	1,498	1,398	-100
4---	Supplies & Materials	12,276	12,288	13,898	1,610
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
6705	NSSSED Payments	83,066	84,000	84,709	709
6706	Spec Ed Tuition-Public	4,400,117	4,500,000	4,666,064	166,064
6707	Spec Ed Tuition-Private	1,657,023	1,350,000	1,500,000	150,000
6909	Other Misc	14,904	15,000	15,000	0
6---	Misc. & Contingencies	6,155,110	5,949,000	6,265,773	316,773
7140	Non-Consumable Supplies	1,905	1,905	1,900	-5
7---	Non-Consumable Supplies	1,905	1,905	1,900	-5
----	Special Education	8,693,398	8,544,664	8,988,383	443,719
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1310	Physical Impairment				
1310	Teachers	60,586	60,587	62,725	2,138
1340	Teachers-Hrly/Per Diem	10,575	46,000	45,000	-1,000
1410	PARA/IA	442,319	464,337	455,600	-8,737
1440	PARA/IA-Hourly	44,535	25,000	45,875	20,875
1---	Salaries	558,015	595,924	609,200	13,276
2115	TRS 2.2	371	618	625	7
2118	TRS Health Insurance	511	853	925	72
2120	IMRF Contribution	46,408	51,723	47,800	-3,923
2130	FICA Contribution	29,146	34,000	30,175	-3,825
2140	Medicare Contribution	7,694	9,055	7,975	-1,080
2210	Life/Disability Insurance	1,007	1,125	1,125	0
2220	Medical/Dental Insurance	165,041	200,000	176,600	-23,400
2---	Benefits	250,178	297,374	265,225	-32,149
3100	Purch Svcs-prof & Tech	0	0	0	0
3230	Repairs & Maint Services	895	2,500	2,000	-500
3---	Purchased Services	895	2,500	2,000	-500
4109	Supplies-Departmental	159	1,000	1,000	0
4700	Operation Software	2,900	10,000	10,000	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1310	Physical Impairment				
4---	Supplies & Materials	3,059	11,000	11,000	0
5400	Equipment	0	12,000	12,000	0
5411	Technology Equipment	9,681	11,000	11,000	0
5---	Equipment	9,681	23,000	23,000	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Physical Impairment	821,828	929,798	910,425	-19,373
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1312	Social/Emotional Programming				
1310	Teachers	506,021	506,075	523,750	17,675
1410	PARA/IA	99,363	114,713	102,375	-12,338
1---	Salaries	605,384	620,788	626,125	5,337
2115	TRS 2.2	2,935	2,935	3,075	140
2118	TRS Health Insurance	4,048	4,048	2,700	-1,348
2120	IMRF Contribution	9,579	12,125	9,875	-2,250
2130	FICA Contribution	5,639	5,950	5,850	-100
2140	Medicare Contribution	8,497	7,025	8,825	1,800
2210	Life/Disability Insurance	752	625	850	225
2220	Medical/Dental Insurance	99,981	88,000	107,025	19,025
2---	Benefits	131,431	120,708	138,200	17,492
3120	Consultants	5,100	5,100	7,000	1,900
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	2,497	2,497	9,000	6,503
3---	Purchased Services	7,597	7,597	16,000	8,403
4100	Supplies-General	821	821	1,000	179
4109	Supplies-Departmental	3,055	3,055	15,690	12,635
4---	Supplies & Materials	3,876	3,876	16,690	12,814
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Social/Emotional Programming	748,288	752,969	797,015	44,046
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1320	DLS - Cross Categorical				
1310	Teachers	989,528	988,118	1,024,175	36,057
1340	Teachers-Hrly/Per Diem	5,314	5,000	7,640	2,640
1410	PARA/IA	140,538	139,004	144,775	5,771
1---	Salaries	1,135,380	1,132,122	1,176,590	44,468
2115	TRS 2.2	5,760	5,760	6,025	265
2118	TRS Health Insurance	7,945	7,945	8,700	755
2120	IMRF Contribution	14,466	14,693	14,925	232
2130	FICA Contribution	8,592	7,500	8,925	1,425
2140	Medicare Contribution	14,601	15,525	15,150	-375
2210	Life/Disability Insurance	1,267	1,375	1,475	100
2220	Medical/Dental Insurance	163,791	206,000	175,300	-30,700
2---	Benefits	216,422	258,798	230,500	-28,298
3116	Inservice	0	0	0	0
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	6,049	4,627	4,800	173
3323	Mileage	0	4,000	3,000	-1,000
3900	Other Contractual Services	32,504	18,000	18,000	0
3905	PL 94-142 Room & Board	1,504,396	1,200,000	1,200,000	0
3---	Purchased Services	1,542,949	1,226,627	1,225,800	-827
4100	Supplies-General	5,947	5,947	1,000	-4,947
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	5,947	5,947	1,000	-4,947
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	DLS - Cross Categorical	2,900,698	2,623,494	2,633,890	10,396
1322	Learning Disabilities				
1310	Teachers	2,179,024	2,175,107	2,255,350	80,243
1410	PARA/IA	14,665	0	15,125	15,125
1---	Salaries	2,193,689	2,175,107	2,270,475	95,368
2115	TRS 2.2	12,639	12,616	13,125	509
2118	TRS Health Insurance	17,433	16,189	19,000	2,811

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1322	Learning Disabilities				
2120	IMRF Contribution	1,543	0	1,600	1,600
2130	FICA Contribution	910	2,500	950	-1,550
2140	Medicare Contribution	29,586	30,075	30,700	625
2210	Life/Disability Insurance	2,288	2,460	2,625	165
2220	Medical/Dental Insurance	276,921	311,000	296,375	-14,625
2---	Benefits	341,320	374,840	364,375	-10,465
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Learning Disabilities	2,535,009	2,549,947	2,634,850	84,903
1325	Study Strategies				
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	636	636	0	-636
3---	Purchased Services	636	636	0	-636
4100	Supplies-General	57	57	0	-57
4---	Supplies & Materials	57	57	0	-57
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Study Strategies	693	693	0	-693
1350	Transition Program				
1148	Curriculum Projects	1,093	2,000	2,000	0
1310	Teachers	385,409	385,410	398,925	13,515
1410	PARA/IA	319,643	270,476	329,250	58,774
1440	PARA/IA-Hourly	150	3,000	3,000	0
1---	Salaries	706,295	660,886	733,175	72,289
2115	TRS 2.2	2,242	2,247	2,375	128



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1350	Transition Program				
2118	TRS Health Insurance	3,092	4,312	3,400	-912
2120	IMRF Contribution	30,355	28,906	31,275	2,369
2130	FICA Contribution	18,859	18,700	19,525	825
2140	Medicare Contribution	9,813	9,735	10,200	465
2210	Life/Disability Insurance	1,125	1,050	1,250	200
2220	Medical/Dental Insurance	145,542	143,800	155,750	11,950
2---	Benefits	211,028	208,750	223,775	15,025
3120	Consultants	0	1,500	1,500	0
3255	Building Rental	41,497	42,000	45,045	3,045
3320	Professional Development	0	500	500	0
3323	Mileage	6,507	8,000	8,000	0
3---	Purchased Services	48,004	52,000	55,045	3,045
4100	Supplies-General	0	1,500	1,500	0
4109	Supplies-Departmental	1,425	1,500	1,500	0
4---	Supplies & Materials	1,425	3,000	3,000	0
----	Transition Program	966,752	924,636	1,014,995	90,359
1360	Off Campus				
1120	Instructional Supervisors	136,236	136,236	144,250	8,014
1148	Curriculum Projects	0	1,000	1,000	0
1210	Clerical	33,814	33,815	34,850	1,035
1310	Teachers	1,152,451	1,156,087	1,192,850	36,763
1410	PARA/IA	343,705	369,876	354,025	-15,851
1---	Salaries	1,666,206	1,697,014	1,726,975	29,961
2110	TRS BOE Paid Member Contrib	11,847	11,847	13,040	1,193
2115	TRS 2.2	7,543	7,616	7,900	284
2118	TRS Health Insurance	10,405	10,506	11,375	869
2120	IMRF Contribution	37,089	42,881	38,225	-4,656
2130	FICA Contribution	21,840	19,500	22,625	3,125
2140	Medicare Contribution	23,154	21,835	24,025	2,190
2210	Life/Disability Insurance	2,455	2,375	2,725	350
2220	Medical/Dental Insurance	274,509	265,000	293,775	28,775
2---	Benefits	388,842	381,560	413,690	32,130
3100	Purch Svcs-prof & Tech	0	0	0	0
3120	Consultants	8,843	8,000	8,000	0
3220	Cleaning Services	0	0	0	0
3230	Repairs & Maint Services	0	500	500	0
3231	Building Maintenance	0	0	0	0
3232	Grounds Maintenance	0	0	0	0
3240	Printer/Copier Lease/Maint	6,008	6,000	6,000	0
3255	Building Rental	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1360	Off Campus				
3310	Student Transportation	0	5,000	5,000	0
3313	Field Trips	2,849	4,000	4,000	0
3320	Professional Development	6,224	7,000	7,000	0
3420	Telephone	480	1,000	1,000	0
3760	Scavenger Services	0	0	0	0
3---	Purchased Services	24,404	31,500	31,500	0
4109	Supplies-Departmental	13,935	16,000	16,000	0
4670	Utilities	0	0	0	0
4700	Operation Software	0	0	0	0
4800	Supplies-Custodial	0	0	0	0
4---	Supplies & Materials	13,935	16,000	16,000	0
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Off Campus	2,093,387	2,126,074	2,188,165	62,091
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1370	Hospital Instruction Services				
1345	Teachers - Home/Hospital	63,404	53,500	65,325	11,825
1---	Salaries	63,404	53,500	65,325	11,825
2115	TRS 2.2	208	310	400	90
2118	TRS Health Insurance	287	428	550	122
2120	IMRF Contribution	17	0	25	25
2130	FICA Contribution	110	1,000	125	-875
2140	Medicare Contribution	908	1,475	950	-525
2---	Benefits	1,530	3,213	2,050	-1,163
3111	Hospital Instr Services	31,250	40,000	35,000	-5,000
3---	Purchased Services	31,250	40,000	35,000	-5,000
----	Hospital Instruction Services	96,184	96,713	102,375	5,662
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1380	Glenbrook United				
1330	Teachers-Extra Responsibility	25,658	25,700	30,000	4,300
1---	Salaries	25,658	25,700	30,000	4,300
2115	TRS 2.2	149	149	175	26
2118	TRS Health Insurance	205	206	275	69
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	364	355	400	45
2---	Benefits	718	710	850	140
----	Glenbrook United	26,376	26,410	30,850	4,440
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1400	Vocational Education				
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Vocational Education	0	0	0	0
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1405	Applied Technology				
1310	Teachers	309,316	306,165	320,150	13,985
1---	Salaries	309,316	306,165	320,150	13,985
2115	TRS 2.2	1,794	1,776	1,875	99
2118	TRS Health Insurance	2,475	2,449	2,700	251
2140	Medicare Contribution	2,456	2,415	2,550	135
2210	Life/Disability Insurance	311	325	325	0
2220	Medical/Dental Insurance	40,310	45,000	43,150	-1,850
2---	Benefits	47,346	51,965	50,600	-1,365
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3250	Rentals	0	0	0	0
3320	Professional Development	162	162	600	438

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1405	Applied Technology				
3---	Purchased Services	162	162	600	438
4109	Supplies-Departmental	11,655	11,419	12,500	1,081
4300	Library Books	0	0	0	0
4---	Supplies & Materials	11,655	11,419	12,500	1,081
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Applied Technology	368,479	369,711	383,850	14,139
1410	Broadcasting-Radio				
1310	Teachers	384,393	384,393	397,875	13,482
1530	Support Staff-Extra Resp	28,527	28,271	30,000	1,729
1---	Salaries	412,920	412,664	427,875	15,211
2115	TRS 2.2	2,253	2,229	2,350	121
2118	TRS Health Insurance	3,108	3,075	3,475	400
2120	IMRF Contribution	941	3,003	975	-2,028
2130	FICA Contribution	1,516	1,650	1,575	-75
2140	Medicare Contribution	5,877	7,070	6,100	-970
2210	Life/Disability Insurance	414	525	500	-25
2220	Medical/Dental Insurance	54,177	68,000	57,975	-10,025
2---	Benefits	68,286	85,552	72,950	-12,602
3230	Repairs & Maint Services	13,581	13,641	16,700	3,059
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	1,177	1,177	1,400	223
3423	Airtime	0	0	0	0
3903	Entry Fees	2,175	2,175	2,000	-175
3---	Purchased Services	16,933	16,993	20,100	3,107
4109	Supplies-Departmental	8,200	8,200	9,464	1,264
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4400	Subscriptions	0	0	0	0
4---	Supplies & Materials	8,200	8,200	9,464	1,264
5400	Equipment	0	0	3,500	3,500
5409	Equipment-Spec Items	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1410	Broadcasting-Radio				
5---	Equipment	0	0	3,500	3,500
7140	Non-Consumable Supplies	40,508	40,508	28,486	-12,022
7---	Non-Consumable Supplies	40,508	40,508	28,486	-12,022
----	Broadcasting-Radio	546,847	563,917	562,375	-1,542
		=====	=====	=====	=====
1415	Business Education				
1310	Teachers	1,053,775	1,029,389	1,090,675	61,286
1---	Salaries	1,053,775	1,029,389	1,090,675	61,286
2115	TRS 2.2	6,190	5,970	6,350	380
2118	TRS Health Insurance	8,540	8,235	9,175	940
2140	Medicare Contribution	14,932	14,450	15,475	1,025
2210	Life/Disability Insurance	1,395	1,275	1,425	150
2220	Medical/Dental Insurance	105,584	134,000	113,000	-21,000
2---	Benefits	136,641	163,930	145,425	-18,505
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3236	Computer Lab-Rep & Maint	0	0	0	0
3320	Professional Development	2,935	2,935	3,300	365
3---	Purchased Services	2,935	2,935	3,300	365
4109	Supplies-Departmental	6,778	6,778	7,283	505
4115	Non-Printed Materials	0	0	500	500
4300	Library Books	1,473	1,473	500	-973
4---	Supplies & Materials	8,251	8,251	8,283	32
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	2,542	2,542	57,600	55,058
7---	Non-Consumable Supplies	2,542	2,542	57,600	55,058
----	Business Education	1,204,144	1,207,047	1,305,283	98,236
		=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1420	DCE - Diversified Cooperative				
3145	DCE-Career Fair	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	DCE - Diversified Cooperative	0	0	0	0
=====					
1425	Family/Consumer Science				
1310	Teachers	709,410	703,608	734,250	30,642
1---	Salaries	709,410	703,608	734,250	30,642
2115	TRS 2.2	4,115	4,081	4,275	194
2118	TRS Health Insurance	5,675	5,629	6,200	571
2140	Medicare Contribution	8,117	7,110	8,425	1,315
2210	Life/Disability Insurance	828	750	975	225
2220	Medical/Dental Insurance	77,921	79,000	83,400	4,400
2---	Benefits	96,656	96,570	103,275	6,705
3230	Repairs & Maint Services	338	338	3,000	2,662
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	897	897	1,800	903
3---	Purchased Services	1,235	1,235	4,800	3,565
4101	Supplies-Production	0	0	0	0
4109	Supplies-Departmental	23,001	22,415	26,659	4,244
4115	Non-Printed Materials	15	15	250	235
4300	Library Books	0	0	0	0
4---	Supplies & Materials	23,016	22,430	26,909	4,479
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	101	101	1,000	899
7---	Non-Consumable Supplies	101	101	1,000	899

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1425	Family/Consumer Science				
----	Family/Consumer Science	830,418	823,944	870,234	46,290
=====					
1430	Industrial Arts				
1310	Teachers	598,083	587,026	619,025	31,999
1---	Salaries	598,083	587,026	619,025	31,999
2115	TRS 2.2	3,469	3,405	3,600	195
2118	TRS Health Insurance	4,785	4,696	5,200	504
2140	Medicare Contribution	8,565	7,670	8,875	1,205
2210	Life/Disability Insurance	713	630	825	195
2220	Medical/Dental Insurance	56,490	52,000	60,450	8,450
2---	Benefits	74,022	68,401	78,950	10,549
3230	Repairs & Maint Services	431	431	1,500	1,069
3254	Trailer Rental	0	0	0	0
3320	Professional Development	4,063	4,063	2,000	-2,063
3---	Purchased Services	4,494	4,494	3,500	-994
4100	Supplies-General	-657	-657	0	657
4106	Supplies-Student Fees	-1,988	-1,878	0	1,878
4109	Supplies-Departmental	10,928	10,928	28,510	17,582
4115	Non-Printed Materials	0	0	0	0
4---	Supplies & Materials	8,283	8,393	28,510	20,117
5400	Equipment	0	0	0	0
5408	Equipment-Living In Space	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	14,688	14,688	17,685	2,997
7---	Non-Consumable Supplies	14,688	14,688	17,685	2,997
----	Industrial Arts	699,570	683,002	747,670	64,668
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1435	Nursery School				
1410	PARA/IA	49,575	49,577	54,575	4,998
1---	Salaries	49,575	49,577	54,575	4,998
2120	IMRF Contribution	5,192	5,240	5,375	135
2130	FICA Contribution	3,058	3,200	3,175	-25

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1435	Nursery School				
2140	Medicare Contribution	715	735	750	15
2210	Life/Disability Insurance	135	140	150	10
2220	Medical/Dental Insurance	13,848	27,300	14,850	-12,450
2---	Benefits	22,948	36,615	24,300	-12,315
4109	Supplies-Departmental	3,286	3,654	4,500	846
4---	Supplies & Materials	3,286	3,654	4,500	846
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Nursery School	75,809	89,846	83,375	-6,471
1650	Academy				
1148	Curriculum Projects	5,562	5,600	5,600	0
1310	Teachers	539,694	539,711	558,600	18,889
1350	Teachers-Stipends	7,000	7,000	7,000	0
1---	Salaries	552,256	552,311	571,200	18,889
2115	TRS 2.2	3,203	3,203	3,325	122
2118	TRS Health Insurance	4,418	4,418	4,800	382
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	7,666	7,805	7,950	145
2210	Life/Disability Insurance	528	550	550	0
2220	Medical/Dental Insurance	58,832	72,000	62,975	-9,025
2---	Benefits	74,647	87,976	79,600	-8,376
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3310	Student Transportation	0	0	0	0
3312	Shuttle Bus	0	0	50,000	50,000
3320	Professional Development	500	600	600	0
3324	Student/Staff Lodging & Meals	371	300	500	200
3903	Entry Fees	-416	100	100	0
3---	Purchased Services	455	1,000	51,200	50,200
4109	Supplies-Departmental	4,670	5,000	5,000	0
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4400	Subscriptions	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	4,670	5,000	5,000	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1650	Academy				
5400	Equipment	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Academy	632,028	646,287	707,000	60,713
1900	Alternative Programs				
3310	Student Transportation	0	0	0	0
3---	Purchased Services	0	0	0	0
6700	Tuition Payments	34,281	35,000	35,000	0
6---	Misc. & Contingencies	34,281	35,000	35,000	0
----	Alternative Programs	34,281	35,000	35,000	0
1999	Contingency				
3230	Repairs & Maint Services	0	0	15,000	15,000
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	15,000	15,000
4100	Supplies-General	3,288	4,000	32,000	28,000
4---	Supplies & Materials	3,288	4,000	32,000	28,000
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6900	Contingencies	36,809	40,000	40,000	0
6---	Misc. & Contingencies	36,809	40,000	40,000	0
7140	Non-Consumable Supplies	0	0	7,000	7,000
7---	Non-Consumable Supplies	0	0	7,000	7,000
----	Contingency	40,097	44,000	94,000	50,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2110	Dean's Office				
1110	Administrators	751,066	751,066	782,700	31,634
1210	Clerical	282,637	290,788	291,175	387
1240	Clerical-Hourly	15,262	15,262	18,000	2,738
1360	Teachers-Supervision	12,782	12,000	13,200	1,200
1410	PARA/IA	375,127	401,095	386,400	-14,695
1440	PARA/IA-Hourly	6,932	6,932	10,000	3,068
1---	Salaries	1,443,806	1,477,143	1,501,475	24,332
2110	TRS BOE Paid Member Contrib	52,547	52,547	50,625	-1,922
2115	TRS 2.2	4,699	4,731	4,925	194
2118	TRS Health Insurance	6,481	6,525	7,125	600
2120	IMRF Contribution	71,199	78,715	73,375	-5,340
2130	FICA Contribution	41,845	50,100	43,375	-6,725
2140	Medicare Contribution	20,599	21,405	21,400	-5
2210	Life/Disability Insurance	3,324	3,485	3,725	240
2220	Medical/Dental Insurance	335,810	372,000	359,350	-12,650
2---	Benefits	536,504	589,508	563,900	-25,608
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	1,589	1,693	2,350	658
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	4,257	4,902	6,450	1,548
3600	Printing & Binding	2,121	4,000	4,000	0
3770	Security Services	28,005	27,715	24,000	-3,715
3772	Police Liaison - North	114,898	127,000	120,000	-7,000
3773	Police Liaison - South	116,188	115,000	120,000	5,000
3---	Purchased Services	267,058	280,310	276,800	-3,509
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	11,130	12,416	5,938	-6,478
4113	I.D. Cards	0	0	0	0
4300	Library Books	0	200	200	0
4---	Supplies & Materials	11,130	12,616	6,138	-6,478
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	19,112	19,112	26,511	7,399
7---	Non-Consumable Supplies	19,112	19,112	26,511	7,399
----	Dean's Office	2,277,610	2,378,689	2,374,824	-3,864
		=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2114	Residency				
1110	Administrators	5,781	5,782	0	-5,782
1210	Clerical	14,261	12,828	14,700	1,872
1240	Clerical-Hourly	4,606	4,500	4,750	250
1---	Salaries	24,648	23,110	19,450	-3,660
2110	TRS BOE Paid Member Contrib	0	0	0	0
2115	TRS 2.2	34	40	0	-40
2118	TRS Health Insurance	46	56	0	-56
2120	IMRF Contribution	1,980	1,832	2,050	218
2130	FICA Contribution	1,165	1,100	1,225	125
2140	Medicare Contribution	354	350	375	25
2210	Life/Disability Insurance	34	30	50	20
2220	Medical/Dental Insurance	930	2,000	1,000	-1,000
2---	Benefits	4,543	5,408	4,700	-708
3100	Purch Svcs-prof & Tech	1,248	1,000	1,250	250
3120	Consultants	0	1,000	1,000	0
3180	Legal Services	672	1,000	1,000	0
3412	Postage	0	2,000	500	-1,500
3---	Purchased Services	1,920	5,000	3,750	-1,250
4100	Supplies-General	0	1,700	1,500	-200
4---	Supplies & Materials	0	1,700	1,500	-200
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Residency	31,111	35,218	29,400	-5,818
2116	GEA				
1310	Teachers	47,362	47,362	49,025	1,663
1---	Salaries	47,362	47,362	49,025	1,663
2115	TRS 2.2	275	275	300	25
2118	TRS Health Insurance	379	379	425	46
2140	Medicare Contribution	659	675	700	25
2210	Life/Disability Insurance	42	45	50	5
2220	Medical/Dental Insurance	3,857	6,000	4,150	-1,850
2---	Benefits	5,212	7,374	5,625	-1,749
----	GEA	52,574	54,736	54,650	-86

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2120	Guidance Services				
1110	Administrators	546,520	546,520	569,750	23,230
1210	Clerical	610,346	607,166	628,700	21,534
1310	Teachers	2,376,423	2,376,431	2,459,625	83,194
1347	Teachers - Tutoring	6,610	50,000	10,000	-40,000
1---	Salaries	3,539,899	3,580,117	3,668,075	87,958
2110	TRS BOE Paid Member Contrib	47,524	47,525	49,550	2,025
2115	TRS 2.2	17,234	17,519	17,950	431
2118	TRS Health Insurance	23,771	24,163	25,975	1,812
2120	IMRF Contribution	61,851	65,420	63,775	-1,645
2130	FICA Contribution	36,828	45,575	38,175	-7,400
2140	Medicare Contribution	49,991	51,775	51,800	25
2210	Life/Disability Insurance	4,738	5,057	4,950	-107
2220	Medical/Dental Insurance	447,332	566,000	478,675	-87,325
2---	Benefits	689,269	823,034	730,850	-92,184
3120	Consultants	14,962	14,962	23,100	8,138
3128	Student Evaluations	0	0	0	0
3129	Peer Mediation	0	0	0	0
3152	College Night	6,181	6,181	8,350	2,169
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	9,693	9,693	13,260	3,567
3600	Printing & Binding	0	432	2,000	1,568
3---	Purchased Services	30,836	31,268	46,710	15,442
4106	Supplies-Student Fees	-4,367	-756	0	756
4109	Supplies-Departmental	15,244	15,272	10,935	-4,337
4117	Supplies-Testing	1,783	12,000	22,000	10,000
4300	Library Books	0	1,000	1,000	0
4---	Supplies & Materials	12,660	27,516	33,935	6,419
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	4,658	4,658	0	-4,658
7---	Non-Consumable Supplies	4,658	4,658	0	-4,658
----	Guidance Services	4,277,322	4,466,593	4,479,570	12,977
2123	Guided Studies				
1310	Teachers	408,519	408,138	422,850	14,712
1---	Salaries	408,519	408,138	422,850	14,712

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2123	Guided Studies				
2115	TRS 2.2	2,369	2,367	2,475	108
2118	TRS Health Insurance	3,268	3,265	3,575	310
2140	Medicare Contribution	5,607	5,865	5,825	-40
2210	Life/Disability Insurance	512	500	600	100
2220	Medical/Dental Insurance	61,460	68,000	65,775	-2,225
2---	Benefits	73,216	79,997	78,250	-1,747
3110	Instruction Services	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	118	800	800	0
4300	Library Books	0	0	0	0
4---	Supplies & Materials	118	800	800	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Guided Studies	481,853	488,935	501,900	12,965
		=====	=====	=====	=====
2126	Peer Counseling				
1310	Teachers	350,253	350,253	362,550	12,297
1350	Teachers-Stipends	8,041	8,050	8,300	250
1---	Salaries	358,294	358,303	370,850	12,547
2115	TRS 2.2	2,078	2,078	2,175	97
2118	TRS Health Insurance	2,866	2,866	3,150	284
2140	Medicare Contribution	4,642	4,350	4,850	500
2210	Life/Disability Insurance	341	345	350	5
2220	Medical/Dental Insurance	49,417	48,000	52,900	4,900
2---	Benefits	59,344	57,639	63,425	5,786
3118	Improvement Of Instruction	7,980	10,000	10,000	0
3320	Professional Development	0	1,000	2,500	1,500
3---	Purchased Services	7,980	11,000	12,500	1,500
4100	Supplies-General	2,255	2,300	2,300	0
4109	Supplies-Departmental	7,688	7,707	6,885	-821
4---	Supplies & Materials	9,943	10,007	9,185	-821
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2126	Peer Counseling				
----	Peer Counseling	435,561	436,949	455,960	19,012
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2130	Health Services				
1310	Teachers	137,927	136,788	142,775	5,987
1410	PARA/IA	174,743	166,433	180,000	13,567
1---	Salaries	312,670	303,221	322,775	19,554
2115	TRS 2.2	560	793	850	57
2118	TRS Health Insurance	772	1,095	1,225	130
2120	IMRF Contribution	20,230	17,592	20,850	3,258
2130	FICA Contribution	12,699	11,750	10,175	-1,575
2140	Medicare Contribution	4,367	5,085	4,550	-535
2210	Life/Disability Insurance	424	355	500	145
2220	Medical/Dental Insurance	63,742	84,000	68,225	-15,775
2---	Benefits	102,794	120,670	106,375	-14,295
3120	Consultants	0	0	0	0
3127	Psychological Evaluations	0	1,000	1,000	0
3230	Repairs & Maint Services	0	144	300	156
3320	Professional Development	726	726	3,000	2,274
3---	Purchased Services	726	1,870	4,300	2,430
4109	Supplies-Departmental	6,528	7,095	10,238	3,143
4300	Library Books	0	300	300	0
4---	Supplies & Materials	6,528	7,395	10,538	3,143
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Health Services	422,718	433,156	443,988	10,832
=====					
2140	Social Work Services				
1310	Teachers	916,463	916,505	948,550	32,045
1350	Teachers-Stipends	2,450	2,175	2,525	350
1410	PARA/IA	19,200	9,600	19,800	10,200
1---	Salaries	938,113	928,280	970,875	42,595

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2140		Social Work Services				
	2115	TRS 2.2	5,319	5,328	5,525	197
	2118	TRS Health Insurance	7,337	7,349	8,000	651
	2130	FICA Contribution	1,299	650	1,350	700
	2140	Medicare Contribution	13,080	16,905	13,550	-3,355
	2210	Life/Disability Insurance	932	1,055	1,050	-5
	2220	Medical/Dental Insurance	139,651	168,000	149,450	-18,550
	2---	Benefits	167,618	199,287	178,925	-20,362
	3110	Instruction Services	0	0	0	0
	3120	Consultants	0	0	0	0
	3---	Purchased Services	0	0	0	0
	----	Social Work Services	1,105,731	1,127,567	1,149,800	22,233
			=====	=====	=====	=====
2150		Psychological Services				
	1310	Teachers	928,890	927,153	961,425	34,272
	1350	Teachers-Stipends	5,500	32,000	8,000	-24,000
	1410	PARA/IA	41,467	24,000	42,725	18,725
	1---	Salaries	975,857	983,153	1,012,150	28,997
	2115	TRS 2.2	5,409	5,563	5,650	87
	2118	TRS Health Insurance	7,462	7,674	8,175	501
	2130	FICA Contribution	2,673	1,550	2,775	1,225
	2140	Medicare Contribution	13,712	12,400	14,250	1,850
	2210	Life/Disability Insurance	890	755	1,000	245
	2220	Medical/Dental Insurance	93,396	95,000	99,975	4,975
	2---	Benefits	123,542	122,942	131,825	8,883
	3127	Psychological Evaluations	90	10,000	10,000	0
	3---	Purchased Services	90	10,000	10,000	0
	4109	Supplies-Departmental	1,599	20,000	20,000	0
	4---	Supplies & Materials	1,599	20,000	20,000	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Psychological Services	1,101,088	1,136,095	1,173,975	37,880
			=====	=====	=====	=====

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2190	Supervision/Security				
1410	PARA/IA	620,779	648,367	639,425	-8,942
1510	Support Staff	33,686	37,991	34,700	-3,291
1---	Salaries	654,465	686,358	674,125	-12,233
2120	IMRF Contribution	62,838	72,548	64,750	-7,798
2130	FICA Contribution	38,768	41,150	40,150	-1,000
2140	Medicare Contribution	9,067	9,615	9,400	-215
2210	Life/Disability Insurance	1,501	1,545	1,675	130
2220	Medical/Dental Insurance	262,073	299,000	280,450	-18,550
2---	Benefits	374,247	423,858	396,425	-27,433
3120	Consultants	3,623	5,000	0	-5,000
3---	Purchased Services	3,623	5,000	0	-5,000
----	Supervision/Security	1,032,335	1,115,216	1,070,550	-44,666
		=====	=====	=====	=====
2210	Improvement of Instruction				
1148	Curriculum Projects	180,129	289,638	150,641	-138,997
1330	Teachers-Extra Responsibility	38,304	24,000	36,000	12,000
1340	Teachers-Hrly/Per Diem	35,600	43,000	25,000	-18,000
1---	Salaries	254,033	356,638	211,641	-144,997
2115	TRS 2.2	1,634	1,190	1,250	60
2118	TRS Health Insurance	2,255	1,641	1,825	184
2120	IMRF Contribution	10	0	25	25
2130	FICA Contribution	9	15	50	35
2140	Medicare Contribution	4,083	3,500	4,250	750
2300	Tuition Reimbursement-Cert	164,455	100,000	165,000	65,000
2302	Tuition Reimbursement-ESP	2,606	8,000	6,000	-2,000
2---	Benefits	175,052	114,346	178,400	64,054
3114	Curriculum Evaluation	1,154	1,154	0	-1,154
3116	Inservice	1,675	1,675	4,500	2,825
3120	Consultants	9,023	9,000	20,000	11,000
3142	Staff Development	2,370	2,401	18,000	15,599
3320	Professional Development	11,242	9,953	73,239	63,286
3---	Purchased Services	25,464	24,183	115,739	91,556
4103	Supplies-RTI	0	0	0	0
4107	Supplies-Summer Reading Prog	1,683	1,683	1,300	-383
4109	Supplies-Departmental	3,414	6,414	2,000	-4,414
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	5,097	8,097	3,300	-4,797



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2210	Improvement of Instruction				
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	51,728	49,618	60,000	10,382
7---	Non-Consumable Supplies	51,728	49,618	60,000	10,382
----	Improvement of Instruction	511,374	552,882	569,080	16,198
=====					
2213	Glenbrook Days				
1340	Teachers-Hrly/Per Diem	720,235	725,000	745,475	20,475
1---	Salaries	720,235	725,000	745,475	20,475
2115	TRS 2.2	4,178	4,205	4,375	170
2118	TRS Health Insurance	5,762	5,800	6,275	475
2120	IMRF Contribution	14	0	50	50
2130	FICA Contribution	8	0	50	50
2140	Medicare Contribution	9,767	9,750	10,125	375
2210	Life/Disability Insurance	-1	0	0	0
2220	Medical/Dental Insurance	-60	0	0	0
2---	Benefits	19,668	19,755	20,875	1,120
----	Glenbrook Days	739,903	744,755	766,350	21,595
=====					
2220	IMC Services				
1210	Clerical	113,541	113,481	116,975	3,494
1310	Teachers	793,981	793,982	821,775	27,793
1410	PARA/IA	224,702	224,703	231,475	6,772
1930	Students	8,915	8,915	11,500	2,585
1---	Salaries	1,141,139	1,141,081	1,181,725	40,644
2115	TRS 2.2	4,605	4,605	4,775	170
2118	TRS Health Insurance	6,352	6,352	6,925	573
2120	IMRF Contribution	34,385	34,986	35,425	439
2130	FICA Contribution	20,486	18,050	21,225	3,175
2140	Medicare Contribution	16,048	15,150	16,650	1,500
2210	Life/Disability Insurance	1,400	1,290	1,575	285
2220	Medical/Dental Insurance	164,233	181,000	175,750	-5,250
2---	Benefits	247,509	261,433	262,325	892
3230	Repairs & Maint Services	-880	-880	950	1,830
3234	Maintenance Agreements	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2220	IMC Services				
3320	Professional Development	4,514	4,514	4,900	386
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	3,634	3,634	5,850	2,216
4109	Supplies-Departmental	8,105	9,276	11,500	2,224
4115	Non-Printed Materials	25,593	25,778	28,600	2,822
4300	Library Books	25,895	26,401	29,700	3,299
4310	Electronic Resources	0	0	0	0
4400	Subscriptions	20,158	20,158	30,185	10,027
4---	Supplies & Materials	79,751	81,613	99,985	18,372
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	25,620	25,620	0	-25,620
7---	Non-Consumable Supplies	25,620	25,620	0	-25,620
----	IMC Services	1,497,653	1,513,381	1,549,885	36,504
2230	Audio Visual Services				
3230	Repairs & Maint Services	8,950	8,950	0	-8,950
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	0	0	0	0
3412	Postage	0	0	0	0
3---	Purchased Services	8,950	8,950	0	-8,950
4109	Supplies-Departmental	2,450	2,450	0	-2,450
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	1,531	6,300	6,300	0
4---	Supplies & Materials	3,981	8,750	6,300	-2,450
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	183	183	0	-183
7---	Non-Consumable Supplies	183	183	0	-183
----	Audio Visual Services	13,114	17,883	6,300	-11,583

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2310	Board Of Education				
1110	Administrators	31,977	31,977	34,380	2,403
1210	Clerical	0	0	0	0
1240	Clerical-Hourly	6,300	6,500	6,500	0
1---	Salaries	38,277	38,477	40,880	2,403
2110	TRS BOE Paid Member Contrib	2,781	2,781	3,000	219
2115	TRS 2.2	202	202	225	23
2118	TRS Health Insurance	278	278	325	47
2120	IMRF Contribution	632	2,226	675	-1,551
2130	FICA Contribution	374	1,275	400	-875
2140	Medicare Contribution	551	770	575	-195
2210	Life/Disability Insurance	101	120	125	5
2220	Medical/Dental Insurance	2,150	6,000	2,325	-3,675
2---	Benefits	7,069	13,652	7,650	-6,002
3120	Consultants	16,850	46,000	75,000	29,000
3170	Audit Services	42,565	41,000	45,000	4,000
3180	Legal Services	215,183	200,000	250,000	50,000
3189	Suspension/Expulsion Legal GBN	0	0	0	0
3191	Suspension/Expulsion Legal GBS	0	0	0	0
3192	Treasurer's Office	98,780	38,000	52,000	14,000
3320	Professional Development	4,216	12,000	10,000	-2,000
3600	Printing & Binding	1,087	5,000	5,000	0
3860	Appraisal Fees	4,250	30,000	10,000	-20,000
3---	Purchased Services	382,931	372,000	447,000	75,000
4135	Recognition Supplies	4,967	5,000	5,000	0
4400	Subscriptions	393	1,000	1,000	0
4---	Supplies & Materials	5,360	6,000	6,000	0
6400	Dues And Fees	20,765	30,000	30,000	0
6909	Other Misc	6,712	10,000	10,000	0
6---	Misc. & Contingencies	27,477	40,000	40,000	0
----	Board Of Education	461,114	470,129	541,530	71,401
		=====	=====	=====	=====
2311	Tort				
3810	Property Insurance	159,851	185,000	170,000	-15,000
3820	Liability Insurance	187,679	190,000	195,000	5,000
3822	Auto Liability Insurance	0	0	0	0
3825	Student Accident Insurance	10,679	11,000	12,000	1,000
3830	Workers' Comp Insurance	140,038	170,000	175,000	5,000
3840	Unemployment Compensation	37,911	26,500	40,000	13,500
3850	Budgeted Losses	204,470	300,000	100,000	-200,000
3---	Purchased Services	740,628	882,500	692,000	-190,500

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2311		Tort				
	----	Tort	740,628	882,500	692,000	-190,500
=====						
2312		District Retirement Program				
	1310	Teachers	402,906	600,000	0	-600,000
	1---	Salaries	402,906	600,000	0	-600,000
	2120	IMRF Contribution	0	0	0	0
	2130	FICA Contribution	0	0	0	0
	2140	Medicare Contribution	0	0	0	0
	2---	Benefits	0	0	0	0
	----	District Retirement Program	402,906	600,000	0	-600,000
=====						
2320		Superintendent's Office				
	1110	Administrators	262,672	262,672	270,575	7,903
	1210	Clerical	92,946	92,946	95,750	2,804
	1240	Clerical-Hourly	0	2,000	2,000	0
	1---	Salaries	355,618	357,618	368,325	10,707
	2110	TRS BOE Paid Member Contrib	0	24,440	25,175	735
	2115	TRS 2.2	25,977	1,665	2,000	335
	2118	TRS Health Insurance	4,902	2,297	5,050	2,753
	2120	IMRF Contribution	9,730	10,036	10,025	-11
	2130	FICA Contribution	5,790	5,650	6,000	350
	2140	Medicare Contribution	5,087	5,035	5,275	240
	2210	Life/Disability Insurance	1,102	960	1,250	290
	2220	Medical/Dental Insurance	26,704	31,000	28,575	-2,425
	2---	Benefits	79,292	81,083	83,350	2,267
	3120	Consultants	0	250	250	0
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	1,464	6,100	5,000	-1,100
	3390	Other Transportation Services	3,500	6,000	5,000	-1,000
	3---	Purchased Services	4,964	12,350	10,250	-2,100
	4100	Supplies-General	59	1,200	1,000	-200
	4400	Subscriptions	189	350	350	0
	4---	Supplies & Materials	248	1,550	1,350	-200
	5400	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2320	Superintendent's Office				
5---	Equipment	0	0	0	0
6400	Dues And Fees	2,606	2,600	2,800	200
6909	Other Misc	0	125	125	0
6---	Misc. & Contingencies	2,606	2,725	2,925	200
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Superintendent's Office	442,728	455,326	466,200	10,874
=====					
2324	Educational Services				
1110	Administrators	127,906	127,907	137,525	9,618
1210	Clerical	72,809	72,810	75,000	2,190
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	200,715	202,717	214,525	11,808
2110	TRS BOE Paid Member Contrib	11,122	11,123	11,975	852
2115	TRS 2.2	806	806	875	69
2118	TRS Health Insurance	1,112	1,112	1,275	163
2120	IMRF Contribution	7,300	6,368	7,525	1,157
2130	FICA Contribution	4,328	3,450	4,500	1,050
2140	Medicare Contribution	2,865	2,695	2,975	280
2210	Life/Disability Insurance	510	475	575	100
2220	Medical/Dental Insurance	26,562	24,000	28,425	4,425
2---	Benefits	54,605	50,029	58,125	8,096
3320	Professional Development	285	5,000	5,000	0
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	285	5,000	5,000	0
4109	Supplies-Departmental	0	1,900	1,500	-400
4117	Supplies-Testing	1,313	2,000	2,000	0
4400	Subscriptions	69	200	200	0
4---	Supplies & Materials	1,382	4,100	3,700	-400
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6909	Other Misc	658	1,800	1,800	0
6---	Misc. & Contingencies	658	1,800	1,800	0
7140	Non-Consumable Supplies	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2324	Educational Services				
7---	Non-Consumable Supplies	0	0	0	0
----	Educational Services	257,645	263,646	283,150	19,504
		=====	=====	=====	=====
2410	Principal's Office				
1110	Administrators	967,913	960,493	998,666	38,173
1120	Instructional Supervisors	1,891,033	1,890,579	2,036,975	146,396
1210	Clerical	950,797	958,255	979,325	21,070
1240	Clerical-Hourly	34,746	34,593	19,000	-15,593
1320	Teachers-Extra Duties	13,525	13,525	17,000	3,475
1930	Students	4,521	7,200	7,200	0
1---	Salaries	3,862,535	3,864,645	4,058,166	193,521
2110	TRS BOE Paid Member Contrib	265,539	279,200	275,866	-3,334
2115	TRS 2.2	18,124	18,198	22,025	3,827
2118	TRS Health Insurance	24,998	25,099	31,850	6,751
2120	IMRF Contribution	97,096	107,947	100,075	-7,872
2130	FICA Contribution	58,178	60,725	60,275	-450
2140	Medicare Contribution	54,856	57,500	56,825	-675
2150	TRS-early Retirement	118,135	0	0	0
2210	Life/Disability Insurance	9,792	10,200	10,275	75
2220	Medical/Dental Insurance	711,560	721,000	761,400	40,400
2---	Benefits	1,358,278	1,279,869	1,318,591	38,722
3141	Inservice	0	1,000	5,000	4,000
3230	Repairs & Maint Services	5,655	5,655	4,500	-1,155
3234	Maintenance Agreements	67,500	67,500	67,500	0
3320	Professional Development	32,306	33,804	41,488	7,684
3410	Postage	-141	1,861	5,000	3,139
3---	Purchased Services	105,320	109,820	123,488	13,668
4109	Supplies-Departmental	48,530	47,916	55,509	7,593
4121	Graduation Supplies	74,975	74,975	75,000	25
4---	Supplies & Materials	123,505	122,891	130,509	7,618
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	944	944	9,373	8,429
7---	Non-Consumable Supplies	944	944	9,373	8,429
----	Principal's Office	5,450,582	5,378,169	5,640,127	261,958

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2410	Principal's Office				
=====					
2510	Business Services				
1110	Administrators	247,445	247,445	199,173	-48,272
1210	Clerical	78,910	78,910	81,300	2,390
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	326,355	328,355	282,473	-45,882
2110	TRS BOE Paid Member Contrib	21,517	21,518	17,325	-4,193
2115	TRS 2.2	1,340	1,518	1,275	-243
2118	TRS Health Insurance	1,849	2,094	1,825	-269
2120	IMRF Contribution	12,073	12,043	12,450	407
2130	FICA Contribution	7,138	8,920	7,400	-1,520
2140	Medicare Contribution	4,735	4,745	4,925	180
2210	Life/Disability Insurance	1,041	975	1,000	25
2220	Medical/Dental Insurance	38,724	38,554	41,450	2,896
2---	Benefits	88,417	90,367	87,650	-2,717
3230	Repairs & Maint Services	0	200	1,000	800
3320	Professional Development	2,130	6,000	10,000	4,000
3390	Other Transportation Services	0	0	0	0
3510	Legal Notices	3,227	3,250	3,500	250
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	5,357	9,450	14,500	5,050
4100	Supplies-General	346	3,000	10,000	7,000
4400	Subscriptions	245	1,000	1,000	0
4---	Supplies & Materials	591	4,000	11,000	7,000
6909	Other Misc	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
----	Business Services	420,720	432,172	395,623	-36,549
=====					
2520	Fiscal Services				
1110	Administrators	113,617	113,618	120,196	6,578
1210	Clerical	409,388	409,373	421,675	12,302
1240	Clerical-Hourly	23,751	60,000	60,000	0
1---	Salaries	546,756	582,991	601,871	18,880
2110	TRS BOE Paid Member Contrib	9,880	9,880	10,452	572
2115	TRS 2.2	496	674	775	101
2118	TRS Health Insurance	685	930	1,100	170

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2520	Fiscal Services				
2120	IMRF Contribution	46,922	46,122	48,350	2,228
2130	FICA Contribution	27,656	27,268	28,625	1,357
2140	Medicare Contribution	7,557	7,447	7,825	378
2210	Life/Disability Insurance	855	865	900	35
2220	Medical/Dental Insurance	133,615	132,342	142,975	10,633
2---	Benefits	227,666	225,528	241,002	15,474
3120	Consultants	1,099	30,000	10,000	-20,000
3320	Professional Development	3,348	5,000	6,000	1,000
3510	Legal Notices	0	100	500	400
3---	Purchased Services	4,447	35,100	16,500	-18,600
4100	Supplies-General	2,369	5,700	6,000	300
4400	Subscriptions	537	800	800	0
4700	Operation Software	24,983	38,000	0	-38,000
4---	Supplies & Materials	27,889	44,500	6,800	-37,700
5400	Equipment	0	1,350	8,000	6,650
5411	Technology Equipment	1,147	1,150	3,000	1,850
5---	Equipment	1,147	2,500	11,000	8,500
----	Fiscal Services	807,905	890,619	877,173	-13,446
=====					
2550	Transportation				
1210	Clerical	18,023	18,023	18,575	552
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	18,023	20,023	20,575	552
2120	IMRF Contribution	1,852	2,116	1,925	-191
2130	FICA Contribution	1,098	1,150	1,150	0
2140	Medicare Contribution	257	260	275	15
2---	Benefits	3,207	3,526	3,350	-176
3120	Consultants	0	50,000	10,000	-40,000
3310	Student Transportation	540,582	530,000	550,000	20,000
3320	Professional Development	3,300	1,000	1,000	0
3412	Postage	3,000	3,000	3,000	0
3600	Printing & Binding	13,000	13,000	15,000	2,000
3910	F/R Course Fees	333,278	325,000	0	-325,000
3---	Purchased Services	893,160	922,000	579,000	-343,000
4100	Supplies-General	2,333	500	3,000	2,500
4113	I.D. Cards	0	0	0	0
4700	Operation Software	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2550	Transportation				
4---	Supplies & Materials	2,333	500	3,000	2,500
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	3,000	3,000	3,000	0
6900	Contingencies	0	130,000	130,000	0
6---	Misc. & Contingencies	3,000	133,000	133,000	0
7140	Non-Consumable Supplies	0	1,000	0	-1,000
7---	Non-Consumable Supplies	0	1,000	0	-1,000
----	Transportation	919,723	1,080,049	738,925	-341,124
=====					
2560	Food Service				
3132	Management Fees	0	0	0	0
3133	Contract Labor Costs	0	5,000	0	-5,000
3134	Administration Fees	0	0	0	0
3270	Maintenance Services	15,011	15,000	18,000	3,000
3---	Purchased Services	15,011	20,000	18,000	-2,000
4100	Supplies-General	0	0	0	0
4902	Food For Resale	0	5,000	0	-5,000
4904	Vending For Resale	0	0	0	0
4---	Supplies & Materials	0	5,000	0	-5,000
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	275	500	500	0
6---	Misc. & Contingencies	275	500	500	0
7140	Non-Consumable Supplies	32,562	33,000	30,000	-3,000
7---	Non-Consumable Supplies	32,562	33,000	30,000	-3,000
----	Food Service	47,848	58,500	48,500	-10,000
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2573	Bookstore				
3133	Contract Labor Costs	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3600	Printing & Binding	0	0	0	0
3900	Other Contractual Services	110,000	110,000	120,000	10,000
3---	Purchased Services	110,000	110,000	120,000	10,000
4100	Supplies-General	17,969	18,000	18,000	0
4700	Operation Software	4,956	10,000	10,000	0
4901	Books & Supplies	13,040	12,000	15,000	3,000
4903	Book Buybacks From Students	0	0	0	0
4---	Supplies & Materials	35,965	40,000	43,000	3,000
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	38,915	32,500	60,000	27,500
6---	Misc. & Contingencies	38,915	32,500	60,000	27,500
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Bookstore	184,880	182,500	223,000	40,500
=====		=====	=====	=====	=====
2574	Printing and Duplicating				
3133	Contract Labor Costs	330,000	330,000	350,000	20,000
3230	Repairs & Maint Services	53,828	53,828	62,000	8,172
3240	Printer/Copier Lease/Maint	0	0	0	0
3600	Printing & Binding	31,841	35,964	39,500	3,536
3---	Purchased Services	415,669	419,792	451,500	31,708
4101	Supplies-Production	181,515	187,874	214,000	26,126
4---	Supplies & Materials	181,515	187,874	214,000	26,126
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Printing and Duplicating	597,184	607,666	665,500	57,834
=====		=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2610	General Administration				
1210	Clerical	32,449	32,449	33,425	976
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	32,449	34,449	35,425	976
2120	IMRF Contribution	3,360	3,641	3,475	-166
2130	FICA Contribution	1,977	2,000	2,050	50
2140	Medicare Contribution	462	460	500	40
2210	Life/Disability Insurance	69	72	75	3
2220	Medical/Dental Insurance	10,181	11,000	10,900	-100
2---	Benefits	16,049	17,173	17,000	-173
3234	Maintenance Agreements	11,886	10,000	10,000	0
3240	Printer/Copier Lease/Maint	33,153	20,000	20,000	0
3322	Leases	0	0	0	0
3411	Postage Meter Rental	2,000	2,000	2,000	0
3412	Postage	96,728	90,000	90,000	0
3---	Purchased Services	143,767	122,000	122,000	0
4109	Supplies-Departmental	36,790	35,000	35,000	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	36,790	35,000	35,000	0
5400	Equipment	166,222	116,163	100,000	-16,163
5411	Technology Equipment	0	0	0	0
5---	Equipment	166,222	116,163	100,000	-16,163
6400	Dues And Fees	1,002	1,000	2,000	1,000
6---	Misc. & Contingencies	1,002	1,000	2,000	1,000
7140	Non-Consumable Supplies	45,061	45,319	50,136	4,818
7---	Non-Consumable Supplies	45,061	45,319	50,136	4,818
----	General Administration	441,340	371,104	361,561	-9,542
		=====	=====	=====	=====
2630	PR/Communications				
1110	Administrators	85,138	85,138	90,139	5,001
1510	Support Staff	49,376	49,376	50,875	1,499
1---	Salaries	134,514	134,514	141,014	6,500
2120	IMRF Contribution	14,027	14,050	14,450	400
2130	FICA Contribution	8,263	8,225	8,575	350
2140	Medicare Contribution	1,932	1,925	2,025	100
2210	Life/Disability Insurance	261	286	300	14

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2630	PR/Communications				
2220	Medical/Dental Insurance	35,934	34,000	38,450	4,450
2---	Benefits	60,417	58,486	63,800	5,314
3120	Consultants	13,552	10,000	25,000	15,000
3320	Professional Development	4,371	6,000	6,500	500
3500	Advertising	0	600	400	-200
3600	Printing & Binding	18,950	20,000	20,000	0
3601	Photographic Services	791	300	800	500
3---	Purchased Services	37,664	36,900	52,700	15,800
4100	Supplies-General	2,686	1,500	1,500	0
4135	Recognition Supplies	933	1,500	1,000	-500
4400	Subscriptions	117	200	125	-75
4---	Supplies & Materials	3,736	3,200	2,625	-575
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	0	300	300	0
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	300	300	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	PR/Communications	236,331	233,400	260,439	27,039
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2640	Human Resources				
1110	Administrators	224,036	226,548	267,445	40,897
1210	Clerical	150,286	150,286	154,800	4,514
1240	Clerical-Hourly	15,249	10,000	30,000	20,000
1---	Salaries	389,571	386,834	452,245	65,411
2110	TRS BOE Paid Member Contrib	13,903	13,904	14,750	846
2115	TRS 2.2	1,008	1,008	1,075	67
2118	TRS Health Insurance	1,390	1,390	1,550	160
2120	IMRF Contribution	23,074	16,942	23,775	6,833
2130	FICA Contribution	13,673	9,275	14,175	4,900
2140	Medicare Contribution	5,514	4,525	5,725	1,200
2210	Life/Disability Insurance	879	775	950	175
2220	Medical/Dental Insurance	94,372	82,000	101,000	19,000
2403	Physical Examination Reimb	4,488	5,000	5,000	0
2405	Registration-Teach Certif	1,506	9,000	5,000	-4,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2640	Human Resources				
2---	Benefits	159,807	143,819	173,000	29,181
3153	Personnel Search	0	6,000	3,000	-3,000
3159	Criminal Background Checks	8,181	11,000	10,000	-1,000
3230	Repairs & Maint Services	9	1,000	500	-500
3320	Professional Development	1,850	7,000	2,000	-5,000
3520	Recruitment Adv-ESP	0	4,000	3,000	-1,000
3525	Recruitment Adv-Certified	7,094	30,000	10,000	-20,000
3---	Purchased Services	17,134	59,000	28,500	-30,500
4109	Supplies-Departmental	7,898	8,000	8,000	0
4400	Subscriptions	500	500	500	0
4700	Operation Software	14,350	0	0	0
4---	Supplies & Materials	22,748	8,500	8,500	0
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	0	1,000	1,000	0
6909	Other Misc	0	500	500	0
6---	Misc. & Contingencies	0	1,500	1,500	0
----	Human Resources	589,260	599,653	663,745	64,092
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2645	Employee Assistance Program				
2406	Employee Assistance Program	10,293	20,000	15,000	-5,000
2---	Benefits	10,293	20,000	15,000	-5,000
----	Employee Assistance Program	10,293	20,000	15,000	-5,000
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2649	Employee Wellness Program				
1340	Teachers-Hrly/Per Diem	10,028	11,715	13,000	1,285
1---	Salaries	10,028	11,715	13,000	1,285
2115	TRS 2.2	10	30	100	70
2118	TRS Health Insurance	14	20	125	105
2120	IMRF Contribution	563	800	600	-200
2130	FICA Contribution	333	550	350	-200
2140	Medicare Contribution	144	195	150	-45
2220	Medical/Dental Insurance	205,239	200,000	200,000	0
2291	Wellness Program	0	0	3,000	3,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2649	Employee Wellness Program				
2---	Benefits	206,303	201,595	204,325	2,730
4109	Supplies-Departmental	12,517	10,000	12,500	2,500
4---	Supplies & Materials	12,517	10,000	12,500	2,500
----	Employee Wellness Program	228,848	223,310	229,825	6,515
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2660	Technology Services				
1110	Administrators	121,305	121,306	140,000	18,694
1210	Clerical	55,819	55,819	57,500	1,681
1340	Teachers-Hrly/Per Diem	0	0	0	0
1510	Support Staff	1,170,018	1,479,983	1,205,125	-274,858
1540	Support Staff-Hourly	68,876	28,000	70,950	42,950
1550	Support Staff-Stipends	0	60,000	0	-60,000
1---	Salaries	1,416,018	1,745,108	1,473,575	-271,533
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	144,206	150,882	148,550	-2,332
2130	FICA Contribution	84,588	95,700	87,550	-8,150
2140	Medicare Contribution	19,884	23,345	20,600	-2,745
2210	Life/Disability Insurance	1,665	2,029	2,000	-29
2220	Medical/Dental Insurance	236,052	296,000	252,600	-43,400
2---	Benefits	486,395	567,956	511,300	-56,656
3113	Testing Services	18,015	15,000	20,000	5,000
3118	Improvement Of Instruction	0	0	0	0
3120	Consultants	45,059	40,000	50,000	10,000
3142	Staff Development	0	0	0	0
3160	Software Maintenance Agreement	91,675	119,000	130,000	11,000
3165	Software License Agreement	72,379	77,000	130,000	53,000
3190	Other Prof & Tech Svcs	0	0	0	0
3230	Repairs & Maint Services	29,187	40,000	60,000	20,000
3240	Printer/Copier Lease/Maint	10,625	25,000	25,000	0
3320	Professional Development	25,248	26,018	26,000	-18
3323	Mileage	1,686	2,000	2,000	0
3420	Telephone	31	0	0	0
3430	Telecommunications	205,380	160,000	180,000	20,000
3900	Other Contractual Services	74,033	37,000	50,000	13,000
3---	Purchased Services	573,318	541,018	673,000	131,982
4100	Supplies-General	4,858	5,000	10,000	5,000
4109	Supplies-Departmental	6,118	5,000	10,000	5,000
4300	Library Books	0	199	200	1
4310	Electronic Resources	25,341	26,434	37,153	10,719
4320	Supplies-Professional Develop	3,613	4,000	0	-4,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2660	Technology Services				
4700	Operation Software	19,114	17,000	0	-17,000
4---	Supplies & Materials	59,044	57,633	57,353	-280
5400	Equipment	0	0	0	0
5411	Technology Equipment	203,453	122,000	115,000	-7,000
5---	Equipment	203,453	122,000	115,000	-7,000
7140	Non-Consumable Supplies	48,500	52,000	65,000	13,000
7---	Non-Consumable Supplies	48,500	52,000	65,000	13,000
----	Technology Services	2,786,728	3,085,715	2,895,228	-190,487
2661	Tech Services - Applications				
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	112	112	0	-112
7---	Non-Consumable Supplies	112	112	0	-112
----	Tech Services - Applications	112	112	0	-112
2663	Tech Services - New Initiative				
1550	Support Staff-Stipends	15,785	12,000	15,000	3,000
1---	Salaries	15,785	12,000	15,000	3,000
2120	IMRF Contribution	1,578	1,268	1,650	382
2130	FICA Contribution	933	425	975	550
2140	Medicare Contribution	218	95	250	155
2210	Life/Disability Insurance	1	0	0	0
2---	Benefits	2,730	1,788	2,875	1,087
3120	Consultants	4,914	21,000	30,000	9,000
3320	Professional Development	0	0	0	0
3322	Leases	644,692	656,000	720,000	64,000
3900	Other Contractual Services	1,151	0	0	0
3---	Purchased Services	650,757	677,000	750,000	73,000
4700	Operation Software	8,333	15,000	0	-15,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2663	Tech Services - New Initiative				
4---	Supplies & Materials	8,333	15,000	0	-15,000
5411	Technology Equipment	213,800	220,000	0	-220,000
5---	Equipment	213,800	220,000	0	-220,000
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
7140	Non-Consumable Supplies	7,056	10,000	0	-10,000
7---	Non-Consumable Supplies	7,056	10,000	0	-10,000
----	Tech Services - New Initiative	898,461	935,788	767,875	-167,913
2664	Student Technology				
3322	Leases	733,764	840,000	850,000	10,000
3810	Property Insurance	0	0	0	0
3---	Purchased Services	733,764	840,000	850,000	10,000
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6900	Contingencies	8,352	10,000	0	-10,000
6---	Misc. & Contingencies	8,352	10,000	0	-10,000
----	Student Technology	742,116	850,000	850,000	0
2665	Innovation&Instructional Tech				
1110	Administrators	104,297	99,212	156,275	57,063
1210	Clerical	53,576	53,576	55,200	1,624
1240	Clerical-Hourly	2,765	0	2,850	2,850
1350	Teachers-Stipends	35,000	34,000	40,000	6,000
1510	Support Staff	117,131	112,363	120,650	8,287
1540	Support Staff-Hourly	0	2,000	2,000	0
1---	Salaries	312,769	301,151	376,975	75,824
2110	TRS BOE Paid Member Contrib	8,627	0	13,600	13,600
2115	TRS 2.2	858	773	1,225	452
2118	TRS Health Insurance	1,183	1,066	1,775	709
2120	IMRF Contribution	18,181	5,874	18,750	12,876
2130	FICA Contribution	10,700	3,350	11,075	7,725



Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2665	Innovation&Instructional Tech				
2140	Medicare Contribution	4,471	3,040	4,650	1,610
2210	Life/Disability Insurance	484	540	600	60
2220	Medical/Dental Insurance	42,101	23,000	45,050	22,050
2---	Benefits	86,605	37,643	96,725	59,082
3118	Improvement Of Instruction	0	0	0	0
3142	Staff Development	0	0	0	0
3160	Software Maintenance Agreement	0	0	0	0
3165	Software License Agreement	225,117	247,500	242,500	-5,000
3230	Repairs & Maint Services	2,596	6,000	6,000	0
3320	Professional Development	46,340	45,000	30,000	-15,000
3323	Mileage	0	0	0	0
3420	Telephone	0	0	0	0
3---	Purchased Services	274,053	298,500	278,500	-20,000
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	17,511	24,000	10,000	-14,000
4310	Electronic Resources	46,099	50,000	55,000	5,000
4710	Education Software	55,521	65,000	50,000	-15,000
4---	Supplies & Materials	119,131	139,000	115,000	-24,000
7140	Non-Consumable Supplies	97,025	100,000	100,000	0
7---	Non-Consumable Supplies	97,025	100,000	100,000	0
----	Innovation&Instructional Tech	889,583	876,294	967,200	90,906
		=====	=====	=====	=====
3200	GBS Community Swim Program				
1340	Teachers-Hrly/Per Diem	24,205	22,500	25,075	2,575
1930	Students	18,121	17,000	18,675	1,675
1---	Salaries	42,326	39,500	43,750	4,250
2130	FICA Contribution	2,624	2,400	2,725	325
2140	Medicare Contribution	614	560	650	90
2---	Benefits	3,238	2,960	3,375	415
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	GBS Community Swim Program	45,564	42,460	47,125	4,665
		=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3202	Summer Athletic Camps				
1240	Clerical-Hourly	3,000	3,500	3,500	0
1330	Teachers-Extra Responsibility	265,332	220,000	220,000	0
1---	Salaries	268,332	223,500	223,500	0
2115	TRS 2.2	1,147	890	1,300	410
2118	TRS Health Insurance	1,583	1,760	1,850	90
2120	IMRF Contribution	2,401	1,440	1,400	-40
2130	FICA Contribution	4,107	3,375	2,750	-625
2140	Medicare Contribution	3,880	2,975	2,350	-625
2---	Benefits	13,118	10,440	9,650	-790
3105	Officials Fees	16,775	5,000	18,000	13,000
3234	Maintenance Agreements	1,920	1,920	1,920	0
3412	Postage	0	1,000	500	-500
3600	Printing & Binding	5,097	5,200	5,200	0
3903	Entry Fees	7,166	15,000	12,500	-2,500
3---	Purchased Services	30,958	28,120	38,120	10,000
4109	Supplies-Departmental	27,881	29,000	35,000	6,000
4---	Supplies & Materials	27,881	29,000	35,000	6,000
6400	Dues And Fees	31,595	36,000	35,000	-1,000
6---	Misc. & Contingencies	31,595	36,000	35,000	-1,000
----	Summer Athletic Camps	371,884	327,060	341,270	14,210
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3203	Summer Science Camp				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1930	Students	1,887	3,500	3,500	0
1---	Salaries	1,887	3,500	3,500	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	117	225	125	-100
2140	Medicare Contribution	27	50	50	0
2---	Benefits	144	275	175	-100
----	Summer Science Camp	2,031	3,775	3,675	-100
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Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
3205	Glenbrook Aquatics				
1210	Clerical	0	0	0	0
1350	Teachers-Stipends	0	0	0	0
1510	Support Staff	0	0	0	0
1540	Support Staff-Hourly	0	0	0	0
1---	Salaries	0	0	0	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	19,251	18,000	0	-18,000
2130	FICA Contribution	21,583	21,050	0	-21,050
2140	Medicare Contribution	5,642	5,550	0	-5,550
2210	Life/Disability Insurance	0	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	46,476	44,600	0	-44,600
----	Glenbrook Aquatics	46,476	44,600	0	-44,600
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5100	Athletics				
1110	Administrators	491,269	491,270	499,600	8,330
1210	Clerical	161,274	161,275	166,150	4,875
1320	Teachers-Extra Duties	189,184	205,500	200,000	-5,500
1330	Teachers-Extra Responsibility	2,099,438	2,075,532	2,200,000	124,468
1350	Teachers-Stipends	26,960	26,960	28,000	1,040
1610	Custodians	153,562	152,534	158,175	5,641
1---	Salaries	3,121,687	3,113,071	3,251,925	138,854
2110	TRS BOE Paid Member Contrib	25,250	24,976	26,655	1,679
2115	TRS 2.2	12,559	16,362	17,175	813
2118	TRS Health Insurance	17,323	22,569	24,850	2,281
2120	IMRF Contribution	57,692	56,318	59,500	3,182
2130	FICA Contribution	55,661	53,200	57,700	4,500
2140	Medicare Contribution	44,128	44,035	45,750	1,715
2210	Life/Disability Insurance	1,557	1,470	1,850	380
2220	Medical/Dental Insurance	164,445	169,000	176,025	7,025
2---	Benefits	378,615	387,930	409,505	21,575
3133	Contract Labor Costs	77,296	77,296	91,250	13,954
3230	Repairs & Maint Services	6,309	8,309	11,586	3,277
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	10,402	10,402	11,296	894
3322	Leases	44,293	53,810	55,500	1,690
3770	Security Services	9,338	9,338	11,000	1,662
3903	Entry Fees	288	1,178	1,850	672
3---	Purchased Services	147,926	160,333	182,482	22,149
4100	Supplies-General	4,722	6,244	10,300	4,056

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5100	Athletics				
4109	Supplies-Departmental	20,883	20,853	29,258	8,405
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	25,605	27,097	39,558	12,461
5400	Equipment	-5,181	0	54,150	54,150
5411	Technology Equipment	0	0	0	0
5---	Equipment	-5,181	0	54,150	54,150
7140	Non-Consumable Supplies	3,187	5,770	0	-5,770
7---	Non-Consumable Supplies	3,187	5,770	0	-5,770
----	Athletics	3,671,839	3,694,201	3,937,620	243,419
5110	Training Room				
1510	Support Staff	339,770	339,770	402,400	62,630
1---	Salaries	339,770	339,770	402,400	62,630
2120	IMRF Contribution	34,937	35,913	36,000	87
2130	FICA Contribution	20,647	20,550	21,375	825
2140	Medicare Contribution	4,829	4,805	5,025	220
2210	Life/Disability Insurance	425	410	600	190
2220	Medical/Dental Insurance	58,113	61,000	68,500	7,500
2---	Benefits	118,951	122,678	131,500	8,822
3320	Professional Development	0	0	1,246	1,246
3---	Purchased Services	0	0	1,246	1,246
4109	Supplies-Departmental	20,715	20,646	23,746	3,100
4---	Supplies & Materials	20,715	20,646	23,746	3,100
----	Training Room	479,436	483,094	558,892	75,798
5200	Athletics - Boys				
3310	Student Transportation	116,563	105,000	105,000	0
3---	Purchased Services	116,563	105,000	105,000	0
----	Athletics - Boys	116,563	105,000	105,000	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5210	Baseball				
3105	Officials Fees	12,757	12,757	10,946	-1,811
3230	Repairs & Maint Services	3,020	3,020	0	-3,020
3320	Professional Development	230	230	0	-230
3---	Purchased Services	16,007	16,007	10,946	-5,061
4109	Supplies-Departmental	13,348	13,348	9,046	-4,302
4---	Supplies & Materials	13,348	13,348	9,046	-4,302
----	Baseball	29,355	29,355	19,992	-9,363
5215	Basketball				
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	14,597	14,597	12,171	-2,426
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	329	329	0	-329
3903	Entry Fees	2,545	2,545	2,146	-399
3---	Purchased Services	17,471	17,471	14,317	-3,154
4109	Supplies-Departmental	8,064	8,826	5,246	-3,580
4---	Supplies & Materials	8,064	8,826	5,246	-3,580
----	Basketball	25,535	26,297	19,563	-6,734
5216	Bowling				
3903	Entry Fees	2,567	2,567	2,300	-267
3---	Purchased Services	2,567	2,567	2,300	-267
4109	Supplies-Departmental	511	555	600	45
4---	Supplies & Materials	511	555	600	45
----	Bowling	3,078	3,122	2,900	-222

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5220		Cross Country				
	3105	Officials Fees	0	17	400	383
	3320	Professional Development	0	0	446	446
	3903	Entry Fees	2,319	2,319	1,896	-423
	3---	Purchased Services	2,319	2,336	2,742	406
	4109	Supplies-Departmental	645	646	1,746	1,100
	4---	Supplies & Materials	645	646	1,746	1,100
	----	Cross Country	2,964	2,982	4,488	1,506
5225		Football				
	3105	Officials Fees	10,962	10,963	12,371	1,408
	3230	Repairs & Maint Services	29,926	29,926	34,746	4,820
	3320	Professional Development	824	824	771	-53
	3---	Purchased Services	41,712	41,713	47,888	6,175
	4109	Supplies-Departmental	14,736	14,736	19,761	5,025
	4---	Supplies & Materials	14,736	14,736	19,761	5,025
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Football	56,448	56,449	67,649	11,200
5230		Golf				
	3320	Professional Development	0	0	0	0
	3903	Entry Fees	6,509	6,509	6,246	-263
	3---	Purchased Services	6,509	6,509	6,246	-263
	4109	Supplies-Departmental	1,984	1,984	4,346	2,362
	4---	Supplies & Materials	1,984	1,984	4,346	2,362
	----	Golf	8,493	8,493	10,592	2,099

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5235	Gymnastics				
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	1,936	2,410	2,371	-39
3230	Repairs & Maint Services	0	0	346	346
3320	Professional Development	60	60	446	386
3903	Entry Fees	2,015	2,050	2,471	421
3---	Purchased Services	4,011	4,520	5,634	1,114
4109	Supplies-Departmental	1,496	1,496	4,946	3,450
4---	Supplies & Materials	1,496	1,496	4,946	3,450
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Gymnastics	5,507	6,016	10,580	4,564
5240	Lacrosse				
3105	Officials Fees	9,280	8,739	8,996	257
3230	Repairs & Maint Services	0	0	3,496	3,496
3320	Professional Development	0	0	0	0
3903	Entry Fees	1,295	1,795	2,546	751
3---	Purchased Services	10,575	10,534	15,038	4,504
4109	Supplies-Departmental	3,313	3,458	4,216	758
4---	Supplies & Materials	3,313	3,458	4,216	758
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
----	Lacrosse	13,888	13,992	19,254	5,262
5245	Soccer				
3105	Officials Fees	14,972	14,972	15,246	274
3320	Professional Development	0	0	546	546
3903	Entry Fees	2,255	2,255	1,621	-634

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5245	Soccer				
3---	Purchased Services	17,227	17,227	17,413	186
4109	Supplies-Departmental	2,450	2,451	10,496	8,045
4---	Supplies & Materials	2,450	2,451	10,496	8,045
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Soccer	19,677	19,678	27,909	8,231
=====					
5260	Swimming				
3105	Officials Fees	4,762	4,762	5,689	927
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	1,050	1,050	0	-1,050
3903	Entry Fees	2,955	2,955	2,621	-334
3---	Purchased Services	8,767	8,767	8,310	-457
4109	Supplies-Departmental	1,192	1,192	5,246	4,054
4---	Supplies & Materials	1,192	1,192	5,246	4,054
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Swimming	9,959	9,959	13,556	3,597
=====					
5270	Tennis				
3230	Repairs & Maint Services	0	0	346	346
3320	Professional Development	256	256	446	190
3903	Entry Fees	825	825	896	71
3---	Purchased Services	1,081	1,081	1,688	607
4109	Supplies-Departmental	3,953	3,901	4,836	935
4---	Supplies & Materials	3,953	3,901	4,836	935
----	Tennis	5,034	4,982	6,524	1,542
=====					



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5280	Track				
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	4,402	4,662	3,096	-1,566
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	395	395	746	351
3903	Entry Fees	4,235	4,235	3,346	-889
3---	Purchased Services	9,032	9,292	7,188	-2,104
4109	Supplies-Departmental	5,944	5,944	7,511	1,567
4---	Supplies & Materials	5,944	5,944	7,511	1,567
----	Track	14,976	15,236	14,699	-537
=====					
5285	Volleyball				
3105	Officials Fees	9,337	9,337	9,046	-291
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	4,584	4,584	4,446	-138
3---	Purchased Services	13,921	13,921	13,492	-429
4109	Supplies-Departmental	2,531	2,566	5,981	3,415
4---	Supplies & Materials	2,531	2,566	5,981	3,415
----	Volleyball	16,452	16,487	19,473	2,986
=====					
5290	Water Polo				
3105	Officials Fees	13,444	11,902	4,693	-7,209
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	3,630	3,630	1,996	-1,634
3---	Purchased Services	17,074	15,532	6,689	-8,843
4109	Supplies-Departmental	3,718	3,718	2,796	-922
4---	Supplies & Materials	3,718	3,718	2,796	-922
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5290	Water Polo				
----	Water Polo	20,792	19,250	9,485	-9,765
=====					
5295	Wrestling				
3105	Officials Fees	6,133	6,167	8,546	2,379
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	174	174	846	672
3903	Entry Fees	4,725	4,725	3,746	-979
3---	Purchased Services	11,032	11,066	13,138	2,072
4109	Supplies-Departmental	2,211	2,211	4,746	2,535
4---	Supplies & Materials	2,211	2,211	4,746	2,535
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Wrestling	13,243	13,277	17,884	4,607
=====					
5300	Athletics - Girls				
3310	Student Transportation	91,507	94,000	94,000	0
3---	Purchased Services	91,507	94,000	94,000	0
----	Athletics - Girls	91,507	94,000	94,000	0
=====					
5305	Badminton - Girls				
3105	Officials Fees	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	350	350	446	96
3903	Entry Fees	1,540	1,540	1,046	-494
3---	Purchased Services	1,890	1,890	1,492	-398
4109	Supplies-Departmental	3,122	3,179	6,546	3,367
4---	Supplies & Materials	3,122	3,179	6,546	3,367
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5305	Badminton - Girls				
----	Badminton - Girls	5,012	5,069	8,038	2,969
=====					
5315	Basketball - Girls				
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	10	0	-10
2140	Medicare Contribution	0	5	0	-5
2---	Benefits	0	15	0	-15
3105	Officials Fees	12,035	12,035	10,171	-1,864
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	446	446
3903	Entry Fees	2,725	2,751	3,046	295
3---	Purchased Services	14,760	14,786	13,663	-1,123
4109	Supplies-Departmental	7,595	7,595	2,446	-5,149
4---	Supplies & Materials	7,595	7,595	2,446	-5,149
----	Basketball - Girls	22,355	22,396	16,109	-6,287
=====					
5316	Bowling				
3903	Entry Fees	2,245	2,245	2,000	-245
3---	Purchased Services	2,245	2,245	2,000	-245
4109	Supplies-Departmental	436	436	500	64
4---	Supplies & Materials	436	436	500	64
----	Bowling	2,681	2,681	2,500	-181
=====					
5318	Cheerleading				
3903	Entry Fees	2,050	2,050	2,291	241
3---	Purchased Services	2,050	2,050	2,291	241
4109	Supplies-Departmental	8,800	8,807	2,946	-5,861
4---	Supplies & Materials	8,800	8,807	2,946	-5,861
=====					

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5318	Cheerleading				
----	Cheerleading	10,850	10,857	5,237	-5,620
		=====	=====	=====	=====
5320	Cross Country				
2140	Medicare Contribution	0	5	0	-5
2---	Benefits	0	5	0	-5
3105	Officials Fees	0	17	400	383
3320	Professional Development	0	0	746	746
3903	Entry Fees	1,070	1,070	896	-174
3---	Purchased Services	1,070	1,087	2,042	955
4109	Supplies-Departmental	1,417	1,417	1,496	79
4---	Supplies & Materials	1,417	1,417	1,496	79
----	Cross Country	2,487	2,509	3,538	1,029
		=====	=====	=====	=====
5323	Field Hockey				
3105	Officials Fees	2,768	2,768	2,746	-22
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	30	30	0	-30
3903	Entry Fees	630	630	946	316
3---	Purchased Services	3,428	3,428	3,692	264
4109	Supplies-Departmental	884	884	2,246	1,362
4---	Supplies & Materials	884	884	2,246	1,362
----	Field Hockey	4,312	4,312	5,938	1,626
		=====	=====	=====	=====
5330	Golf				
3320	Professional Development	5,717	5,717	1,246	-4,471
3903	Entry Fees	3,615	3,615	4,146	531
3---	Purchased Services	9,332	9,332	5,392	-3,940
4109	Supplies-Departmental	3,331	3,332	3,521	189
4---	Supplies & Materials	3,331	3,332	3,521	189

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5330	Golf				
----	Golf	12,663	12,664	8,913	-3,751
=====					
5335	Gymnastics				
3105	Officials Fees	3,216	3,216	3,171	-45
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	446	446
3903	Entry Fees	2,800	2,800	2,121	-679
3---	Purchased Services	6,016	6,016	5,738	-278
4109	Supplies-Departmental	3,914	3,914	3,446	-468
4---	Supplies & Materials	3,914	3,914	3,446	-468
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Gymnastics	9,930	9,930	9,184	-746
=====					
5340	Lacrosse				
3105	Officials Fees	3,546	3,546	3,300	-246
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	720	1,100	1,100	0
3---	Purchased Services	4,266	4,646	4,400	-246
4109	Supplies-Departmental	1,246	1,246	500	-746
4---	Supplies & Materials	1,246	1,246	500	-746
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
----	Lacrosse	5,512	5,892	4,900	-992
=====					
5345	Soccer				
3105	Officials Fees	10,816	11,225	8,311	-2,914
3320	Professional Development	0	0	0	0
3903	Entry Fees	2,110	2,250	1,971	-279
=====					

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5345		Soccer				
	3---	Purchased Services	12,926	13,475	10,282	-3,193
	4109	Supplies-Departmental	3,143	3,438	5,146	1,709
	4---	Supplies & Materials	3,143	3,438	5,146	1,709
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Soccer	16,069	16,913	15,428	-1,484
			=====	=====	=====	=====
5350		Softball				
	3105	Officials Fees	5,541	7,149	8,193	1,044
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	130	130	0	-130
	3903	Entry Fees	905	935	996	61
	3---	Purchased Services	6,576	8,214	9,189	975
	4109	Supplies-Departmental	5,300	5,602	4,846	-756
	4---	Supplies & Materials	5,300	5,602	4,846	-756
	----	Softball	11,876	13,816	14,035	219
			=====	=====	=====	=====
5355		Poms - Competitive				
	3105	Officials Fees	75	75	0	-75
	3903	Entry Fees	925	925	0	-925
	3---	Purchased Services	1,000	1,000	0	-1,000
	4109	Supplies-Departmental	0	0	0	0
	4---	Supplies & Materials	0	0	0	0
	----	Poms - Competitive	1,000	1,000	0	-1,000
			=====	=====	=====	=====
5360		Swimming				
	3105	Officials Fees	3,745	3,781	4,746	965
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	0	0
	3903	Entry Fees	2,035	2,035	2,271	236

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5360	Swimming				
3---	Purchased Services	5,780	5,816	7,017	1,201
4109	Supplies-Departmental	1,795	1,796	4,146	2,350
4---	Supplies & Materials	1,795	1,796	4,146	2,350
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Swimming	7,575	7,612	11,163	3,551
=====					
5370	Tennis				
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	446	446
3903	Entry Fees	805	806	1,096	290
3---	Purchased Services	805	806	1,542	736
4109	Supplies-Departmental	4,208	4,209	7,846	3,637
4---	Supplies & Materials	4,208	4,209	7,846	3,637
----	Tennis	5,013	5,015	9,388	4,373
=====					
5380	Track				
3105	Officials Fees	0	0	1,100	1,100
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	1,884	1,884	1,400	-484
3---	Purchased Services	1,884	1,884	2,500	616
4109	Supplies-Departmental	765	765	1,000	235
4---	Supplies & Materials	765	765	1,000	235
----	Track	2,649	2,649	3,500	851
=====					

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5390	Water Polo				
3105	Officials Fees	0	0	2,750	2,750
3903	Entry Fees	0	0	1,000	1,000
3---	Purchased Services	0	0	3,750	3,750
4109	Supplies-Departmental	0	0	550	550
4---	Supplies & Materials	0	0	550	550
----	Water Polo	0	0	4,300	4,300
=====					
5395	Volleyball				
3105	Officials Fees	10,734	10,734	10,746	12
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	3,105	3,156	3,346	190
3---	Purchased Services	13,839	13,890	14,092	202
4109	Supplies-Departmental	2,251	2,251	3,046	795
4---	Supplies & Materials	2,251	2,251	3,046	795
----	Volleyball	16,090	16,141	17,138	997
=====					
5800	Extra/Co-Curricular Activities				
1110	Administrators	317,155	317,155	335,532	18,377
1210	Clerical	118,482	118,105	122,050	3,945
1330	Teachers-Extra Responsibility	450,078	387,955	463,700	75,745
1---	Salaries	885,715	823,215	921,282	98,067
2110	TRS BOE Paid Member Contrib	27,579	27,579	29,177	1,598
2115	TRS 2.2	3,968	4,249	4,825	576
2118	TRS Health Insurance	5,474	5,862	6,875	1,013
2120	IMRF Contribution	18,181	16,520	18,750	2,230
2130	FICA Contribution	13,047	11,900	13,525	1,625
2140	Medicare Contribution	12,240	12,055	12,675	620
2210	Life/Disability Insurance	1,172	1,095	1,225	130
2220	Medical/Dental Insurance	78,936	83,000	84,500	1,500
2---	Benefits	160,597	162,260	171,552	9,292
3230	Repairs & Maint Services	0	0	0	0
3292	Security Services	1,373	1,373	0	-1,373
3317	Contests	70,137	65,814	77,000	11,186
3320	Professional Development	1,173	1,500	1,500	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5800	Extra/Co-Curricular Activities				
3323	Mileage	123	123	0	-123
3324	Student/Staff Lodging & Meals	46,738	47,007	39,648	-7,359
3343	National Tournaments-GBS	7,325	7,325	0	-7,325
3903	Entry Fees	4,398	4,398	3,152	-1,246
3---	Purchased Services	131,267	127,540	121,300	-6,240
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	3,451	4,026	5,200	1,174
4---	Supplies & Materials	3,451	4,026	5,200	1,174
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	7,920	7,920	0	-7,920
7---	Non-Consumable Supplies	7,920	7,920	0	-7,920
----	Extra/Co-Curricular Activities	1,188,950	1,124,961	1,219,334	94,373
5805	Auditorium				
1510	Support Staff	138,014	138,014	142,200	4,186
1---	Salaries	138,014	138,014	142,200	4,186
2120	IMRF Contribution	13,725	14,588	14,175	-413
2130	FICA Contribution	8,132	8,500	8,450	-50
2140	Medicare Contribution	1,902	1,960	2,000	40
2210	Life/Disability Insurance	208	210	250	40
2220	Medical/Dental Insurance	29,558	26,000	31,650	5,650
2---	Benefits	53,525	51,258	56,525	5,267
3230	Repairs & Maint Services	19,386	19,386	6,500	-12,886
3320	Professional Development	2,140	2,140	1,500	-640
3---	Purchased Services	21,526	21,526	8,000	-13,526
4109	Supplies-Departmental	24,071	24,057	18,421	-5,636
4---	Supplies & Materials	24,071	24,057	18,421	-5,636
5400	Equipment	0	24	44,125	44,101
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	24	44,125	44,101
7140	Non-Consumable Supplies	-2,452	-1,991	52,164	54,155

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5805	Auditorium				
7---	Non-Consumable Supplies	-2,452	-1,991	52,164	54,155
----	Auditorium	234,684	232,888	321,435	88,547
=====					
5815	Pom Pons				
4109	Supplies-Departmental	0	1,498	2,200	702
4---	Supplies & Materials	0	1,498	2,200	702
----	Pom Pons	0	1,498	2,200	702
=====					
5820	Debate				
1310	Teachers	220,501	220,502	228,250	7,748
1330	Teachers-Extra Responsibility	82,339	84,000	85,250	1,250
1410	PARA/IA	26,927	26,927	27,750	823
1---	Salaries	329,767	331,429	341,250	9,821
2115	TRS 2.2	1,487	1,766	1,850	84
2118	TRS Health Insurance	2,051	2,436	2,650	214
2120	IMRF Contribution	8,407	7,955	8,700	745
2130	FICA Contribution	5,922	5,900	6,150	250
2140	Medicare Contribution	4,980	4,600	5,200	600
2210	Life/Disability Insurance	297	285	325	40
2220	Medical/Dental Insurance	36,607	31,000	39,200	8,200
2---	Benefits	59,751	53,942	64,075	10,133
3105	Officials Fees	29,730	29,730	19,500	-10,230
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3310	Student Transportation	48,902	49,569	59,680	10,111
3320	Professional Development	110	110	106	-4
3324	Student/Staff Lodging & Meals	19,852	19,852	30,500	10,648
3342	National Tournaments-GBN	25,109	23,609	0	-23,609
3343	National Tournaments-GBS	18,168	18,168	0	-18,168
3903	Entry Fees	25,197	25,197	17,000	-8,197
3---	Purchased Services	167,068	166,235	126,786	-39,449
4109	Supplies-Departmental	2,540	2,540	3,500	960
4300	Library Books	0	0	250	250
4---	Supplies & Materials	2,540	2,540	3,750	1,210

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5820	Debate				
----	Debate	559,126	554,146	535,861	-18,285
=====					
5825	Drama				
1310	Teachers	313,912	159,784	335,900	176,116
1---	Salaries	313,912	159,784	335,900	176,116
2115	TRS 2.2	1,821	583	1,950	1,367
2118	TRS Health Insurance	2,511	804	2,850	2,046
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	2,818	1,440	2,950	1,510
2210	Life/Disability Insurance	290	105	250	145
2220	Medical/Dental Insurance	36,227	10,000	38,800	28,800
2---	Benefits	43,667	12,932	46,800	33,868
3320	Professional Development	0	125	200	75
3903	Entry Fees	150	150	100	-50
3---	Purchased Services	150	275	300	25
4101	Supplies-Production	6,499	6,500	6,500	0
4109	Supplies-Departmental	3,413	4,059	4,256	197
4300	Library Books	401	401	400	-1
4---	Supplies & Materials	10,313	10,960	11,156	196
----	Drama	368,042	183,951	394,156	210,205
=====					
5835	Forensics				
1330	Teachers-Extra Responsibility	69,886	73,700	72,350	-1,350
1---	Salaries	69,886	73,700	72,350	-1,350
2115	TRS 2.2	185	772	425	-347
2118	TRS Health Insurance	254	1,064	625	-439
2120	IMRF Contribution	1,257	1,745	1,325	-420
2130	FICA Contribution	2,515	1,950	2,625	675
2140	Medicare Contribution	1,045	1,020	1,100	80
2210	Life/Disability Insurance	52	0	0	0
2---	Benefits	5,308	6,551	6,100	-451
3105	Officials Fees	10,280	10,280	11,000	720
3320	Professional Development	0	0	220	220
3324	Student/Staff Lodging & Meals	5,669	5,669	8,770	3,101
3342	National Tournaments-GBN	0	0	0	0
3343	National Tournaments-GBS	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5835	Forensics				
3903	Entry Fees	4,527	4,527	5,150	623
3---	Purchased Services	20,476	20,476	25,140	4,664
4109	Supplies-Departmental	2,163	2,151	1,630	-521
4300	Library Books	0	0	337	337
4---	Supplies & Materials	2,163	2,151	1,967	-184
----	Forensics	97,833	102,878	105,557	2,679
=====					
5850	Mathletes				
1330	Teachers-Extra Responsibility	84,021	84,025	87,000	2,975
1---	Salaries	84,021	84,025	87,000	2,975
2115	TRS 2.2	487	487	525	38
2118	TRS Health Insurance	672	672	750	78
2140	Medicare Contribution	1,038	1,060	1,100	40
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	2,197	2,219	2,375	156
3105	Officials Fees	0	220	220	0
3234	Maintenance Agreements	0	0	0	0
3324	Student/Staff Lodging & Meals	2,215	3,365	4,400	1,035
3903	Entry Fees	2,717	2,822	3,180	358
3---	Purchased Services	4,932	6,407	7,800	1,393
4109	Supplies-Departmental	764	2,200	2,100	-100
4300	Library Books	123	150	150	0
4---	Supplies & Materials	887	2,350	2,250	-100
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Mathletes	92,037	95,001	99,425	4,424
=====					
5890	Extra-Activities/Discretionary				
1330	Teachers-Extra Responsibility	320,589	292,883	296,276	3,393
1---	Salaries	320,589	292,883	296,276	3,393
2115	TRS 2.2	1,317	1,678	1,725	47

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5890	Extra-Activities/Discretionary				
2118	TRS Health Insurance	1,813	2,314	2,500	186
2120	IMRF Contribution	3,872	3,640	4,025	385
2130	FICA Contribution	5,557	5,100	5,775	675
2140	Medicare Contribution	4,217	3,925	4,250	325
2210	Life/Disability Insurance	0	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	16,776	16,657	18,275	1,618
----	Extra-Activities/Discretionary	337,365	309,540	314,551	5,011
6000	State/Federal Grants				
6900	Contingencies	0	27,248	0	-27,248
6---	Misc. & Contingencies	0	27,248	0	-27,248
----	State/Federal Grants	0	27,248	0	-27,248
6105	Bilingual Education - TPI/TBE				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1410	PARA/IA	43,971	46,169	0	-46,169
1---	Salaries	43,971	46,169	0	-46,169
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	3,975	0	0	0
2130	FICA Contribution	2,329	0	0	0
2140	Medicare Contribution	548	0	0	0
2210	Life/Disability Insurance	77	0	0	0
2220	Medical/Dental Insurance	15,243	16,324	0	-16,324
2---	Benefits	22,172	16,324	0	-16,324
3113	Testing Services	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6105	Bilingual Education - TPI/TBE				
----	Bilingual Education - TPI/TBE	66,143	62,493	0	-62,493
=====					
6150	Title I - Disadvantaged (4300)				
1310	Teachers	0	0	0	0
1340	Teachers-Hrly/Per Diem	18,990	20,964	0	-20,964
1350	Teachers-Stipends	35,064	38,415	0	-38,415
1410	PARA/IA	126,463	127,674	0	-127,674
1---	Salaries	180,517	187,053	0	-187,053
2112	TRS Fed Funds Contribution	18,823	0	0	0
2115	TRS 2.2	232	0	0	0
2118	TRS Health Insurance	319	0	0	0
2120	IMRF Contribution	8,364	0	0	0
2130	FICA Contribution	4,922	0	0	0
2140	Medicare Contribution	1,446	0	0	0
2210	Life/Disability Insurance	199	0	0	0
2220	Medical/Dental Insurance	59,926	56,714	0	-56,714
2---	Benefits	94,231	56,714	0	-56,714
3118	Improvement Of Instruction	25,963	27,723	0	-27,723
3310	Student Transportation	0	0	0	0
3320	Professional Development	101,066	83,077	0	-83,077
3900	Other Contractual Services	10,659	0	0	0
3---	Purchased Services	137,688	110,800	0	-110,800
4100	Supplies-General	440	0	0	0
4109	Supplies-Departmental	207	17,806	0	-17,806
4---	Supplies & Materials	647	17,806	0	-17,806
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
----	Title I - Disadvantaged (4300)	413,083	372,373	0	-372,373
=====					
6155	Title II - Teacher Quality				
1310	Teachers	47,000	49,000	0	-49,000
1340	Teachers-Hrly/Per Diem	8,000	10,795	0	-10,795
1---	Salaries	55,000	59,795	0	-59,795
2112	TRS Fed Funds Contribution	19,834	0	0	0
2115	TRS 2.2	55	0	0	0

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
6155	Title II - Teacher Quality				
2118	TRS Health Insurance	75	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	122	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	20,086	0	0	0
3120	Consultants	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4100	Supplies-General	290	341	0	-341
4---	Supplies & Materials	290	341	0	-341
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Title II - Teacher Quality	75,376	60,136	0	-60,136
		=====	=====	=====	=====
6157	Title III - Lipleps (4909)				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1350	Teachers-Stipends	0	0	0	0
1410	PARA/IA	17,071	15,510	0	-15,510
1---	Salaries	17,071	15,510	0	-15,510
2112	TRS Fed Funds Contribution	0	0	0	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	133	0	0	0
2130	FICA Contribution	84	0	0	0
2140	Medicare Contribution	18	0	0	0
2210	Life/Disability Insurance	5	0	0	0
2220	Medical/Dental Insurance	-14	0	0	0
2---	Benefits	226	0	0	0
3118	Improvement Of Instruction	0	0	0	0
3310	Student Transportation	0	0	0	0
3320	Professional Development	260	240	0	-240
3---	Purchased Services	260	240	0	-240
4100	Supplies-General	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6157	Title III - Lipleps (4909)				
----	Title III - Lipleps (4909)	17,557	15,750	0	-15,750
=====					
6210	Library Grant				
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	Library Grant	0	0	0	0
=====					
6354	DORS - Step Program (4951)				
1310	Teachers	11,056	11,057	0	-11,057
1930	Students	0	0	0	0
1---	Salaries	11,056	11,057	0	-11,057
2112	TRS Fed Funds Contribution	3,987	0	0	0
2115	TRS 2.2	64	64	0	-64
2118	TRS Health Insurance	88	0	0	0
2140	Medicare Contribution	160	0	0	0
2210	Life/Disability Insurance	35	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	4,334	64	0	-64
3114	Curriculum Evaluation	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	DORS - Step Program (4951)	15,390	11,121	0	-11,121
=====					
6366	IDEA-PL 94-142 (4620)				
1310	Teachers	0	5,314	0	-5,314
1---	Salaries	0	5,314	0	-5,314
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6366	IDEA-PL 94-142 (4620)				
2---	Benefits	0	0	0	0
3120	Consultants	58,694	74,250	74,250	0
3190	Other Prof & Tech Svcs	0	0	0	0
3---	Purchased Services	58,694	74,250	74,250	0
4100	Supplies-General	2,975	6,000	6,000	0
4109	Supplies-Departmental	14,348	32,500	32,500	0
4---	Supplies & Materials	17,323	38,500	38,500	0
5400	Equipment	775	900	900	0
5---	Equipment	775	900	900	0
----	IDEA-PL 94-142 (4620)	76,792	118,964	113,650	-5,314
=====					
6380	Medicaid (4900)				
1375	Teachers-Evaluations	1,222	0	1,000	1,000
1475	PARA/IA-Evaluations	0	0	0	0
1---	Salaries	1,222	0	1,000	1,000
2115	TRS 2.2	7	0	25	25
2118	TRS Health Insurance	10	0	25	25
2140	Medicare Contribution	17	0	25	25
2---	Benefits	34	0	75	75
3118	Improvement Of Instruction	0	0	0	0
3120	Consultants	0	0	0	0
3142	Staff Development	0	0	0	0
3190	Other Prof & Tech Svcs	502	0	1,000	1,000
3320	Professional Development	0	0	0	0
3900	Other Contractual Services	0	0	0	0
3---	Purchased Services	502	0	1,000	1,000
4100	Supplies-General	0	10,000	10,000	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	10,000	10,000	0
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6380	Medicaid (4900)				
----	Medicaid (4900)	1,758	10,000	12,075	2,075
=====					
6409	Drug Free Communities				
3110	Instruction Services	7,249	2,940	0	-2,940
3120	Consultants	0	1,300	0	-1,300
3320	Professional Development	4,741	17,757	0	-17,757
3323	Mileage	0	560	0	-560
3400	Communications	225	226	0	-226
3410	Postage	0	360	0	-360
3430	Telecommunications	0	1,200	0	-1,200
3900	Other Contractual Services	3,109	67,392	0	-67,392
3---	Purchased Services	15,324	91,735	0	-91,735
4100	Supplies-General	17	2,050	0	-2,050
4145	Communication Materials	0	24,240	0	-24,240
4230	Training Materials	18	3,225	0	-3,225
4---	Supplies & Materials	35	29,515	0	-29,515
6400	Dues And Fees	225	300	0	-300
6---	Misc. & Contingencies	225	300	0	-300
7140	Non-Consumable Supplies	2,810	3,450	0	-3,450
7---	Non-Consumable Supplies	2,810	3,450	0	-3,450
----	Drug Free Communities	18,394	125,000	0	-125,000
=====					
6420	Carl Perkins (4745)				
1310	Teachers	27,247	27,247	0	-27,247
1350	Teachers-Stipends	0	0	0	0
1---	Salaries	27,247	27,247	0	-27,247
2112	TRS Fed Funds Contribution	9,825	9,826	0	-9,826
2115	TRS 2.2	79	158	0	-158
2118	TRS Health Insurance	109	218	0	-218
2140	Medicare Contribution	194	0	0	0
2210	Life/Disability Insurance	41	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	10,248	10,202	0	-10,202
3113	Testing Services	0	0	0	0
3190	Other Prof & Tech Svcs	3,000	3,000	0	-3,000

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6420		Carl Perkins (4745)				
	3230	Repairs & Maint Services	2,000	2,000	0	-2,000
	3320	Professional Development	6,813	6,750	0	-6,750
	3---	Purchased Services	11,813	11,750	0	-11,750
	4109	Supplies-Departmental	18,861	18,428	0	-18,428
	4700	Operation Software	0	0	0	0
	4---	Supplies & Materials	18,861	18,428	0	-18,428
	5400	Equipment	6,900	7,300	0	-7,300
	5---	Equipment	6,900	7,300	0	-7,300
	7140	Non-Consumable Supplies	10,046	10,142	0	-10,142
	7---	Non-Consumable Supplies	10,046	10,142	0	-10,142
	----	Carl Perkins (4745)	85,115	85,069	0	-85,069
			=====	=====	=====	=====
6460		Career & Tech Ed Improvement				
	1310	Teachers	2,080	2,000	0	-2,000
	1---	Salaries	2,080	2,000	0	-2,000
	2112	TRS Fed Funds Contribution	749	0	0	0
	2115	TRS 2.2	12	0	0	0
	2118	TRS Health Insurance	17	0	0	0
	2140	Medicare Contribution	30	0	0	0
	2210	Life/Disability Insurance	0	0	0	0
	2220	Medical/Dental Insurance	0	0	0	0
	2---	Benefits	808	0	0	0
	3118	Improvement Of Instruction	3,000	3,000	0	-3,000
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	3,000	3,000	0	-3,000
	4100	Supplies-General	33,181	33,043	0	-33,043
	4700	Operation Software	0	0	0	0
	4---	Supplies & Materials	33,181	33,043	0	-33,043
	5400	Equipment	26,544	26,682	0	-26,682
	5---	Equipment	26,544	26,682	0	-26,682
	7140	Non-Consumable Supplies	13,733	13,733	0	-13,733
	7---	Non-Consumable Supplies	13,733	13,733	0	-13,733

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6460	Career & Tech Ed Improvement				
----	Career & Tech Ed Improvement	79,346	78,458	0	-78,458
=====					
6465	Agricultural Education (3235)				
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	Agricultural Education (3235)	0	0	0	0
=====					
6510	Project Lead the Way Grant				
3320	Professional Development	1,833	3,386	0	-3,386
3903	Entry Fees	0	0	0	0
3---	Purchased Services	1,833	3,386	0	-3,386
4100	Supplies-General	13,241	11,614	0	-11,614
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	13,241	11,614	0	-11,614
5400	Equipment	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Project Lead the Way Grant	15,074	15,000	0	-15,000
=====					
6590	School Library Per Capita				
4109	Supplies-Departmental	9,511	0	0	0
4---	Supplies & Materials	9,511	0	0	0
----	School Library Per Capita	9,511	0	0	0
=====					

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
9010	Plant Operations				
1610	Custodians	2,655,376	2,583,898	2,831,050	247,152
1620	Custodians-Overtime	60,781	84,463	91,000	6,537
1640	Custodians-Building Rental	75,307	72,258	85,000	12,742
1690	Custodians-Subs/Hourly	0	1,151	18,000	16,849
1---	Salaries	2,791,464	2,741,770	3,025,050	283,280
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	262,742	292,277	270,650	-21,627
2130	FICA Contribution	166,529	166,375	172,350	5,975
2140	Medicare Contribution	38,946	38,895	40,350	1,455
2210	Life/Disability Insurance	3,707	4,010	4,025	15
2220	Medical/Dental Insurance	671,201	750,000	718,250	-31,750
2---	Benefits	1,143,125	1,251,557	1,205,625	-45,932
3120	Consultants	25,616	25,000	25,000	0
3133	Contract Labor Costs	0	0	0	0
3220	Cleaning Services	16,006	25,000	20,000	-5,000
3222	Custodial Services	8,808	10,360	9,000	-1,360
3230	Repairs & Maint Services	17,303	18,156	8,000	-10,156
3270	Maintenance Services	21,485	22,000	22,000	0
3420	Telephone	61,725	135,000	65,000	-70,000
3750	Sanitation Services	11,309	11,309	15,500	4,191
3760	Scavenger Services	75,321	77,747	78,000	253
3770	Security Services	145,833	146,051	132,000	-14,051
3780	Water/Sewer Services	119,690	121,500	121,500	0
3850	Budgeted Losses	0	25,000	0	-25,000
3---	Purchased Services	503,096	617,123	496,000	-121,123
4650	Natural Gas	478,035	500,000	510,000	10,000
4660	Electricity	990,081	995,000	1,020,000	25,000
4700	Operation Software	0	0	0	0
4800	Supplies-Custodial	67,829	75,027	47,808	-27,219
4822	Supplies-Cleaning	51,562	51,927	74,850	22,923
4823	Supplies-Consumables	116,792	117,183	119,000	1,817
4828	Supplies-Uniforms	8,213	8,213	12,000	3,787
4830	Supplies-Laundry	0	0	0	0
4870	Supplies-Vehicles	2,413	3,000	3,000	0
4---	Supplies & Materials	1,714,925	1,750,350	1,786,658	36,308
5400	Equipment	82,152	82,436	25,000	-57,436
5423	Telecommunications Equipment	0	0	0	0
5500	Vehicles	0	0	0	0
5---	Equipment	82,152	82,436	25,000	-57,436
6900	Contingencies	66,295	69,840	95,000	25,160
6---	Misc. & Contingencies	66,295	69,840	95,000	25,160
7140	Non-Consumable Supplies	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9010	Plant Operations				
7---	Non-Consumable Supplies	0	0	0	0
----	Plant Operations	6,301,057	6,513,076	6,633,333	120,257
=====					
9015	Safety Committee				
5200	Building Improvements	10,796	14,000	13,000	-1,000
5---	Equipment	10,796	14,000	13,000	-1,000
7140	Non-Consumable Supplies	3,671	4,000	4,000	0
7---	Non-Consumable Supplies	3,671	4,000	4,000	0
----	Safety Committee	14,467	18,000	17,000	-1,000
=====					
9050	Building Maintenance				
1110	Administrators	55,515	55,515	58,602	3,087
1710	Maintenance	1,029,852	1,084,215	1,060,775	-23,440
1720	Maintenance-Overtime	14,373	13,147	30,500	17,353
1---	Salaries	1,099,740	1,152,877	1,149,877	-3,000
2110	TRS BOE Paid Member Contrib	4,827	4,828	5,096	268
2115	TRS 2.2	350	322	375	53
2118	TRS Health Insurance	483	444	550	106
2120	IMRF Contribution	105,518	116,768	108,700	-8,068
2130	FICA Contribution	62,195	67,565	64,400	-3,165
2140	Medicare Contribution	15,300	16,600	15,875	-725
2210	Life/Disability Insurance	1,446	1,710	1,675	-35
2220	Medical/Dental Insurance	249,510	293,000	267,025	-25,975
2---	Benefits	439,629	501,237	463,696	-37,541
3141	Inservice	890	890	5,000	4,110
3180	Legal Services	0	0	5,000	5,000
3220	Cleaning Services	0	0	20,000	20,000
3230	Repairs & Maint Services	0	0	10,000	10,000
3234	Maintenance Agreements	0	0	30,000	30,000
3270	Maintenance Services	216,809	218,562	256,700	38,138
3272	Electrical Services	14,979	14,979	25,000	10,021
3273	Elevator Services	32,720	32,720	26,000	-6,720
3275	HVAC-Refrigeration Services	57,993	60,688	72,000	11,312
3277	Plumbing Services	17,906	17,906	20,000	2,094
3320	Professional Development	19,169	20,000	10,000	-10,000
3760	Scavenger Services	0	0	10,000	10,000
3780	Water/Sewer Services	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9050	Building Maintenance				
3---	Purchased Services	360,466	365,745	489,700	123,955
4100	Supplies-General	0	0	5,000	5,000
4660	Electricity	0	0	20,000	20,000
4840	Supplies-Maintenance	96,236	98,113	64,000	-34,113
4842	Supplies-Electric/Lighting	41,284	41,292	27,000	-14,292
4844	Supplies-HVAC	61,215	61,225	57,000	-4,225
4846	Supplies-Painting	10,731	10,731	12,000	1,269
4847	Supplies-Plumbing	46,518	47,221	21,000	-26,221
4860	Supplies-Pool	19,583	20,106	14,000	-6,106
4---	Supplies & Materials	275,567	278,688	220,000	-58,688
5200	Building Improvements	0	0	15,000	15,000
5400	Equipment	17,066	17,066	28,000	10,934
5---	Equipment	17,066	17,066	43,000	25,934
6909	Other Misc	0	0	61,000	61,000
6---	Misc. & Contingencies	0	0	61,000	61,000
7140	Non-Consumable Supplies	32,045	32,045	142,500	110,455
7---	Non-Consumable Supplies	32,045	32,045	142,500	110,455
----	Building Maintenance	2,224,513	2,347,658	2,569,773	222,115
9080	Grounds Maintenance				
1715	Grounds	256,392	259,042	264,125	5,083
1725	Grounds-Overtime	20,572	18,579	15,000	-3,579
1---	Salaries	276,964	277,621	279,125	1,504
2120	IMRF Contribution	28,096	28,967	28,950	-17
2130	FICA Contribution	16,575	20,735	17,175	-3,560
2140	Medicare Contribution	3,876	4,845	4,050	-795
2210	Life/Disability Insurance	342	380	400	20
2220	Medical/Dental Insurance	63,019	90,000	67,450	-22,550
2---	Benefits	111,908	144,927	118,025	-26,902
3250	Rentals	0	0	0	0
3270	Maintenance Services	73,670	73,670	74,000	330
3---	Purchased Services	73,670	73,670	74,000	330
4820	Supplies-Grounds	82,901	86,544	109,000	22,456
4870	Supplies-Vehicles	60,318	66,737	81,000	14,263

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9080	Grounds Maintenance				
4---	Supplies & Materials	143,219	153,281	190,000	36,719
5400	Equipment	39,601	39,601	53,000	13,399
5500	Vehicles	0	0	0	0
5---	Equipment	39,601	39,601	53,000	13,399
7140	Non-Consumable Supplies	1,298	1,298	42,098	40,800
7---	Non-Consumable Supplies	1,298	1,298	42,098	40,800
----	Grounds Maintenance	646,660	690,398	756,248	65,850
9810	Asphalt/Concrete Work				
5300	Site Improvements	0	0	0	0
5---	Equipment	0	0	0	0
----	Asphalt/Concrete Work	0	0	0	0
9812	Floor Coverings				
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Floor Coverings	0	0	0	0
9820	Performance Contract				
3270	Maintenance Services	224,198	160,000	100,000	-60,000
3---	Purchased Services	224,198	160,000	100,000	-60,000
----	Performance Contract	224,198	160,000	100,000	-60,000
9823	Remodeling Facilities				
1620	Custodians-Overtime	7,957	5,000	0	-5,000
1---	Salaries	7,957	5,000	0	-5,000



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9823	Remodeling Facilities				
2120	IMRF Contribution	826	529	875	346
2130	FICA Contribution	488	160	525	365
2140	Medicare Contribution	114	40	125	85
2---	Benefits	1,428	729	1,525	796
3171	Bank Fees & Charges	0	0	0	0
3180	Legal Services	295	5,000	0	-5,000
3220	Cleaning Services	20,000	20,000	0	-20,000
3230	Repairs & Maint Services	10,000	10,000	0	-10,000
3234	Maintenance Agreements	28,000	28,000	0	-28,000
3760	Scavenger Services	9,201	10,000	0	-10,000
3770	Security Services	0	0	0	0
3780	Water/Sewer Services	1,000	1,000	0	-1,000
3810	Property Insurance	0	0	0	0
3820	Liability Insurance	0	0	0	0
3---	Purchased Services	68,496	74,000	0	-74,000
4100	Supplies-General	8,205	9,000	0	-9,000
4650	Natural Gas	0	0	0	0
4660	Electricity	19,605	31,837	0	-31,837
4---	Supplies & Materials	27,810	40,837	0	-40,837
5200	Building Improvements	14,740	15,000	0	-15,000
5210	Architect Fees	0	0	0	0
5400	Equipment	0	0	0	0
5---	Equipment	14,740	15,000	0	-15,000
6900	Contingencies	0	0	0	0
6909	Other Misc	60,644	35,000	0	-35,000
6---	Misc. & Contingencies	60,644	35,000	0	-35,000
7140	Non-Consumable Supplies	6,935	7,000	0	-7,000
7---	Non-Consumable Supplies	6,935	7,000	0	-7,000
----	Remodeling Facilities	188,010	177,566	1,525	-176,041
9830	Special Projects				
5200	Building Improvements	339	0	155,000	155,000
5210	Architect Fees	0	0	0	0
5---	Equipment	339	0	155,000	155,000
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0

<u>Object</u>	<u>Description</u>	<u>2015-16 FY Activity</u>	<u>2015-16 Revised Budget</u>	<u>2016-17 Tentative</u>	<u>2016-17 Budget Variance</u>
9830	Special Projects				
----	Special Projects	339	0	155,000	155,000
Grand Expense Totals		114,841,147	120,401,211	119,823,154	-578,053

Number of Accounts: 2960

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

FY2017

# 2016-2017 Debt Services Fund Tentative Budget

Comment	2015-16	2015-16	2016-17	2016-17
Funci Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000 Revenue From Local Sources				
1111 General Taxes - Cur Yr Levy	4,565,110	4,315,212	4,624,378	309,166
1112 General Taxes - Prior Yr Levy	4,319,689	4,533,630	4,814,974	281,344
1113 General Taxes - Prior Yrs Levi	-151,348	-108,000	-9,628	98,372
1510 Interest On Investments	5,570	4,400	0	-4,400
1--- Instruction	8,739,021	8,745,242	9,429,724	684,482
7000				
7230 Accrued Interest On Bonds Sold	0	0	0	0
7440 Transfers to Repay Debt	374,394	374,394	374,697	303
7990 Transfers from Exp	0	0	0	0
7---	374,394	374,394	374,697	303
Grand Revenue Totals	9,113,415	9,119,636	9,804,421	684,785

Number of Accounts: 35

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

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000		General				
	3171	Bank Fees & Charges	5,824	10,500	513,500	503,000
	3---	Purchased Services	5,824	10,500	513,500	503,000
	6100	Redemption Of Principal	4,992,368	4,992,368	5,248,921	256,553
	6200	Interest On Bonds	2,454,536	3,874,040	4,562,677	688,637
	6900	Contingencies	0	50,000	50,000	0
	6---	Misc. & Contingencies	7,446,904	8,916,408	9,861,598	945,190
	----	General	7,452,728	8,926,908	10,375,098	1,448,190
Grand Expense Totals			7,452,728	8,926,908	10,375,098	1,448,190

Number of Accounts: 31

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

FY2017

# 2016-2017 Capital Projects Tentative Budget

		2015-16	2015-16	2016-17	2016-17
	Funct Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000	Revenue From Local Sources				
	1230 Corporate Pers Prop Repl Taxes	0	0	0	0
	1292 The Glen Make-Whole Payments	950,781	1,000,000	472,000	-528,000
	1510 Interest On Investments	1,041	4,000	4,000	0
	1921 Developers Contributions	243,617	0	150,000	150,000
	1950 Refund Of Prior Yr Exp	604,000	0	0	0
	1999 Oth Misc Local Rev	0	0	0	0
	1--- Instruction	1,799,439	1,004,000	626,000	-378,000
		=====	=====	=====	=====
3000	Unrestricted Grants In Aid				
	3001 General State Aid	0	0	0	0
	3925 School Infrastructure/Maint	0	0	0	0
	3--- Community Service	0	0	0	0
		=====	=====	=====	=====
7000					
	7200 Sale Of Bonds	0	0	15,000,000	15,000,000
	7800 Transfers - Capital Projects	3,250,000	3,250,000	1,500,000	-1,750,000
	7---	3,250,000	3,250,000	16,500,000	13,250,000
		=====	=====	=====	=====
	Grand Revenue Totals	5,049,439	4,254,000	17,126,000	12,872,000

Number of Accounts: 10

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

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9823		Remodeling Facilities				
	5200	Building Improvements	3,666,797	4,000,000	3,290,293	-709,707
	5210	Architect Fees	397,008	500,000	530,000	30,000
	5---	Equipment	4,063,805	4,500,000	3,820,293	-679,707
	6900	Contingencies	0	100,000	135,000	35,000
	6---	Misc. & Contingencies	0	100,000	135,000	35,000
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Remodeling Facilities	4,063,805	4,600,000	3,955,293	-644,707
9825		Roofing Projects				
	5813	Life Safety-Amend #13 GBN	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Roofing Projects	0	0	0	0
9827		Life Safety Amendments				
	5200	Building Improvements	0	0	300,000	300,000
	5210	Architect Fees	0	0	450,000	450,000
	5---	Equipment	0	0	750,000	750,000
	----	Life Safety Amendments	0	0	750,000	750,000
9830		Special Projects				
	5200	Building Improvements	404,626	250,000	0	-250,000
	5---	Equipment	404,626	250,000	0	-250,000
	----	Special Projects	404,626	250,000	0	-250,000



<u>Object</u>	<u>Description</u>	<u>2015-16</u> <u>FY Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2016-17</u> <u>Tentative</u>	<u>2016-17</u> <u>Budget Variance</u>
9830	Special Projects				
=====					
Grand Expense Totals		4,468,431	4,850,000	4,705,293	-144,707

Number of Accounts: 14

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

FY2017

# 2016-2017 Glenbrook Aquatics Tentative Budget

		2015-16	2015-16	2016-17	2016-17
	Func Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000	Revenue From Local Sources				
	1510 Interest On Investments	359	160	350	190
	1711 Athletic Admissions	82,611	85,000	82,500	-2,500
	1920 Donations From Private Sources	42,744	36,000	42,500	6,500
	1991 Pymnts Frm Other Dist	4,278	3,750	4,250	500
	1993 Local Fees	16,134	21,500	16,000	-5,500
	1994 Diving Fees	39,200	140,000	40,000	-100,000
	1995 Swimming Fees	492,529	340,000	495,000	155,000
	1996 Swim America Fees	50,998	58,590	50,000	-8,590
	1--- Instruction	728,853	685,000	730,600	45,600
	Grand Revenue Totals	728,853	685,000	730,600	45,600

Number of Accounts: 8

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

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3205	Glenbrook Aquatics				
1210	Clerical	0	0	10,400	10,400
1350	Teachers-Stipends	38,726	38,000	40,100	2,100
1510	Support Staff	156,519	145,000	161,250	16,250
1540	Support Staff-Hourly	210,512	234,000	216,850	-17,150
1---	Salaries	405,757	417,000	428,600	11,600
2115	TRS 2.2	238	270	250	-20
2118	TRS Health Insurance	328	380	350	-30
2120	IMRF Contribution	0	0	19,900	19,900
2130	FICA Contribution	0	0	22,350	22,350
2140	Medicare Contribution	0	0	5,850	5,850
2210	Life/Disability Insurance	176	200	200	0
2220	Medical/Dental Insurance	25,837	33,950	33,600	-350
2---	Benefits	26,579	34,800	82,500	47,700
3142	Staff Development	0	0	0	0
3255	Building Rental	0	0	0	0
3256	Facility Rental	0	6,000	6,000	0
3324	Student/Staff Lodging & Meals	31,611	28,700	32,000	3,300
3500	Advertising	0	0	0	0
3900	Other Contractual Services	9,182	7,000	9,200	2,200
3---	Purchased Services	40,793	41,700	47,200	5,500
4109	Supplies-Departmental	1,609	0	1,700	1,700
4135	Recognition Supplies	3,171	3,100	3,200	100
4902	Food For Resale	10,897	11,600	11,000	-600
4---	Supplies & Materials	15,677	14,700	15,900	1,200
5400	Equipment	1,774	2,400	2,000	-400
5---	Equipment	1,774	2,400	2,000	-400
6400	Dues And Fees	17,029	16,000	17,000	1,000
6405	Away Meet Fees	50,747	42,000	50,000	8,000
6909	Other Misc	33,353	56,800	33,500	-23,300
6---	Misc. & Contingencies	101,129	114,800	100,500	-14,300
7140	Non-Consumable Supplies	2,367	2,000	2,500	500
7---	Non-Consumable Supplies	2,367	2,000	2,500	500
----	Glenbrook Aquatics	594,076	627,400	679,200	51,800

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3205		Glenbrook Aquatics				
=====						
3206		GBQ - Swim America				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3---	Purchased Services	0	100	0	-100
=====						
	4109	Supplies-Departmental	0	300	200	-100
	4135	Recognition Supplies	178	0	200	200
	4---	Supplies & Materials	178	300	400	100
=====						
	6909	Other Misc	0	100	200	100
	6---	Misc. & Contingencies	0	100	200	100
=====						
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
=====						
	----	GBQ - Swim America	178	500	600	100
=====						
3207		GBQ - Diving				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3324	Student/Staff Lodging & Meals	6,177	9,000	6,500	-2,500
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3900	Other Contractual Services	22,626	20,000	22,500	2,500
	3---	Purchased Services	28,803	29,100	29,000	-100
=====						
	4109	Supplies-Departmental	106	200	300	100
	4135	Recognition Supplies	444	300	500	200
	4---	Supplies & Materials	550	500	800	300
=====						
	5400	Equipment	0	0	0	0

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3207		GBQ - Diving				
	5---	Equipment	0	0	0	0
	6400	Dues And Fees	1,048	5,000	2,000	-3,000
	6405	Away Meet Fees	2,251	20,000	9,000	-11,000
	6909	Other Misc	7,653	0	8,000	8,000
	6---	Misc. & Contingencies	10,952	25,000	19,000	-6,000
	7140	Non-Consumable Supplies	0	1,000	500	-500
	7---	Non-Consumable Supplies	0	1,000	500	-500
	----	GBQ - Diving	40,305	55,600	49,300	-6,300
3208		GBQ Aquatics - Water Polo				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3---	Purchased Services	0	100	0	-100
	4109	Supplies-Departmental	0	100	100	0
	4135	Recognition Supplies	0	100	100	0
	4---	Supplies & Materials	0	200	200	0
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	6400	Dues And Fees	53	200	200	0
	6405	Away Meet Fees	900	800	900	100
	6909	Other Misc	399	200	200	0
	6---	Misc. & Contingencies	1,352	1,200	1,300	100
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0

<u>Object</u>	<u>Description</u>	<u>2015-16</u> <u>FY Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2016-17</u> <u>Tentative</u>	<u>2016-17</u> <u>Budget Variance</u>
3208	GBQ Aquatics - Water Polo				
----	GBQ Aquatics - Water Polo	1,352	1,500	1,500	0
Grand Expense Totals		635,911	685,000	730,600	45,600

Number of Accounts: 60

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

FY2017

# Glenbrook North Building Budget

***Glenbrook North High School Administration***

John Finan, Principal

Kris Frandson, Associate Principal for Administrative Services

Eric Etherton, Assistant Principal for Student Services

Mike Tarjan, Assistant Principal for Student Activities

Bill Eike, Assistant Principal and Dean of Students

John Catalano, Athletic Director



## Explanation of Building Operating Budgets

### Building Operating Budget Allocation

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995-1996. Two main factors are used to establish the allocation:

1. Projected enrollment
2. An annual cost of living adjustment

The final allocation for each school is computed as follows: one-third (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance and supplies), and two-thirds (2/3) of the allocation is allotted to each school based upon enrollment. Under the district's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. The following is a list of items which are included as part of the building operating budgets:

- Departmental budgets
- Small building projects (pre-approved by the Board of Education)
- Substitution costs for professional development and other school related absences
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board of Education)
- Student transportation (excluding Special Education and Regular to/from school routes)

### Historical GBN Building Budget Allocation and Annual Percent Change

Fiscal Year	Enrollment	% Change	Formula Allocation	% Change	Adjustments	Actual Allocation	% Change
2010-2011	2,117	-0.3%	2,372,210	-3.4%	-\$100K to Capital Projects	2,372,210	-3.4%
2011-2012	2,073	-2.1%	2,385,469	0.6%	0% Cost of Living	2,385,469	0.6%
2012-2013	2,067	-0.3%	2,412,384	1.1%		2,412,384	1.1%
2013-2014	2,087	1.0%	2,500,413	-1.5%	-\$125K Turf Field Contribution	2,375,413	-1.5%
2014-2015	2,037	-2.4%	2,511,737	0.5%	-\$125K Turf Field Contribution	2,386,737	0.5%
2015-2016	2,057	0.7%	2,558,841	3.4%	-\$91K Instructional Technology	2,467,841	0.5%
2016-2017	2,033	-1.2%	2,567,093	0.3%	-\$91K Instructional Technology	2,476,093	0.3%



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1020	English							
241549	Equipment-spec Items	0	0	0	0	0	0	0.00%
241414	Non-consumable Supplies	2,000	0	0	0	0	0	0.00%
225332	Professional Development	1,000	0	0	0	0	0	0.00%
225410	Supplies-general	600	0	0	0	0	0	0.00%
225430	Library Books	270	0	0	0	0	0	0.00%
225540	Equipment	0	0	0	0	0	0	0.00%
225549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		19,170	0	0	0	3,000	-3,000	0.00%
		=====	=====	=====	=====	=====	=====	=====
1030	World Language							
246324	Repairs & Maint Services	0	0	0	0	0	0	0.00%
246323	Maintenance Agreements	0	0	0	0	0	0	0.00%
246332	Professional Development	4,700	0	0	0	0	0	0.00%
246390	Other Contractual Services	0	0	0	0	0	0	0.00%
246393	Entry Fees	0	0	0	0	0	0	0.00%
246410	Supplies-general	4,200	0	0	0	600	-600	0.00%
246430	Library Books	1,120	0	0	0	0	0	0.00%
246540	Equipment	0	0	0	0	0	0	0.00%
246549	Equipment-spec Items	0	0	0	0	0	0	0.00%
246414	Non-consumable Supplies	3,600	0	0	0	0	0	0.00%
		13,620	0	0	0	600	-600	0.00%
		=====	=====	=====	=====	=====	=====	=====
1040	Mathematics							
262320	Repairs & Maint Services	0	0	0	0	0	0	0.00%
262323	Maintenance Agreements	0	0	0	0	0	0	0.00%
262332	Professional Development	5,300	0	0	0	0	0	0.00%
262410	Supplies-general	5,500	0	0	0	2,000	-2,000	0.00%
262430	Library Books	1,000	0	0	0	0	0	0.00%
262540	Equipment	0	0	0	0	0	0	0.00%
262549	Equipment-spec Items	0	0	0	0	0	0	0.00%
262414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
2362	Student Transportation	4,000	0	0	0	0	0	0.00%
2340	Contests	0	0	0	0	0	0	0.00%
		15,800	0	0	0	2,000	-2,000	0.00%
		=====	=====	=====	=====	=====	=====	=====
1045	Music/Performing Arts							
264323	Repairs & Maint Services	5,500	0	0	0	400	-400	0.00%
264324	Maintenance Agreements	4,750	0	0	0	0	0	0.00%
264332	Professional Development	2,700	0	0	0	0	0	0.00%
264390	Entry Fees	3,000	0	0	0	0	0	0.00%
264410	Supplies-general	12,500	0	0	0	4,190	-4,190	0.00%
264430	Library Books	600	0	0	0	0	0	0.00%
264540	Equipment	4,895	0	0	0	4,895	-4,895	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1045	Music/Performing Arts							
264414	Non-consumable Supplies	18,620	0	0	0	3,427	-3,427	0.00%
2316	Student Transportation	11,000	0	0	0	0	0	0.00%
		63,565	0	0	0	12,912	-12,912	0.00%
=====								
1050	Physical Education							
268323	Repairs & Maint Services	3,500	0	0	0	0	0	0.00%
268324	Maintenance Agreements	8,600	0	0	0	0	0	0.00%
268332	Professional Development	4,700	0	0	0	0	-26	0.00%
268410	Supplies-general	6,300	0	0	0	500	-500	0.00%
268430	Library Books	400	0	0	0	0	0	0.00%
268540	Equipment	0	0	0	0	0	0	0.00%
268549	Equipment-spec Items	0	0	0	0	0	0	0.00%
268414	Non-consumable Supplies	5,000	0	0	0	0	0	0.00%
		28,500	0	0	0	500	-526	0.00%
=====								
1055	Science							
276323	Repairs & Maint Services	3,600	0	0	0	0	0	0.00%
276324	Maintenance Agreements	0	0	0	0	0	0	0.00%
276332	Professional Development	6,300	0	0	0	0	0	0.00%
276390	Other Contractual Services	1,500	0	0	0	0	0	0.00%
276410	Supplies-general	26,000	0	0	0	5,000	-5,000	0.00%
276430	Library Books	800	0	0	0	0	0	0.00%
276540	Equipment	0	0	0	0	0	0	0.00%
276549	Equipment-spec Items	0	0	0	0	0	0	0.00%
276640	Dues And Fees	0	0	0	0	0	0	0.00%
276414	Non-consumable Supplies	11,000	0	0	0	0	0	0.00%
		49,200	0	0	0	5,000	-5,000	0.00%
=====								
1060	Social Studies							
278323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
278324	Maintenance Agreements	0	0	0	0	0	0	0.00%
278332	Professional Development	5,300	0	0	0	0	0	0.00%
278410	Supplies-general	5,000	0	0	0	2,000	-2,000	0.00%
278430	Library Books	1,050	0	0	0	0	0	0.00%
278540	Equipment	0	0	0	0	0	0	0.00%
278549	Equipment-spec Items	0	0	0	0	0	0	0.00%
278640	Dues And Fees	3,000	0	0	0	0	0	0.00%
278414	Non-consumable Supplies	1,300	0	0	0	0	0	0.00%
		15,650	0	0	0	2,000	-2,000	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1320	DLS - Cross Categorical							
283332	Professional Development	1,800	0	0	0	0	0	0.00%
283410	Supplies-general	1,000	0	0	0	0	0	0.00%
280470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
281540	Equipment	0	0	0	0	0	0	0.00%
280549	Equipment-spec Items	0	0	0	0	0	0	0.00%
280541	Technology Equipment	0	0	0	0	0	0	0.00%
280414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1325	Study Strategies							
288323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
288332	Professional Development	0	0	0	0	0	0	0.00%
288411	Supplies-general	0	0	0	0	0	0	0.00%
288414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1400	Vocational Education							
250541	Technology Equipment	0	0	0	0	0	0	0.00%
250414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1405	Applied Technology							
258323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
258324	Maintenance Agreements	0	0	0	0	0	0	0.00%
258325	Rentals	0	0	0	0	0	0	0.00%
258332	Professional Development	600	0	0	0	0	0	0.00%
258410	Supplies-departmental	12,500	0	0	0	200	-200	0.00%
258430	Library Books	0	0	0	0	0	0	0.00%
258540	Equipment	0	0	0	0	0	0	0.00%
258414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>13,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>-200</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1410	Broadcasting-Radio							
NRBC	Support Staff-Extra Resp	12,500	0	0	0	0	0	0.00%
227323	Repairs & Maint Services	15,000	0	0	0	0	0	0.00%
227324	Maintenance Agreements	0	0	0	0	0	0	0.00%
227332	Professional Development	400	0	0	0	0	0	0.00%
227342	Airtime	0	0	0	0	0	0	0.00%
227390	Entry Fees	2,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1410	Broadcasting-Radio							
227410	Supplies-departmental	5,500	0	0	0	90	-90	0.00%
227411	Supplies-audio Visual	0	0	0	0	0	0	0.00%
227415	Non-printed Materials	0	0	0	0	0	0	0.00%
227430	Library Books	0	0	0	0	0	0	0.00%
227540	Equipment	3,500	0	0	0	0	0	0.00%
227414	Non-consumable Supplies	1,400	0	0	0	0	0	0.00%
		40,300	0	0	0	90	-90	0.00%
=====								
1415	Business Education							
232323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
232324	Maintenance Agreements	0	0	0	0	0	0	0.00%
232332	Professional Development	2,300	0	0	0	0	0	0.00%
232410	Supplies-departmental	2,400	0	0	0	450	-450	0.00%
232430	Library Books	0	0	0	0	0	0	0.00%
232540	Equipment	0	0	0	0	0	0	0.00%
232414	Non-consumable Supplies	15,000	0	0	0	0	0	0.00%
		19,700	0	0	0	450	-450	0.00%
=====								
1425	Family/Consumer Science							
256323	Repairs & Maint Services	2,100	0	0	0	0	0	0.00%
256324	Maintenance Agreements	0	0	0	0	0	0	0.00%
256332	Professional Development	800	0	0	0	0	0	0.00%
256411	Supplies-production	0	0	0	0	0	0	0.00%
256410	Supplies-departmental	14,500	0	0	0	600	-600	0.00%
256430	Library Books	0	0	0	0	0	0	0.00%
256540	Equipment	0	0	0	0	0	0	0.00%
256414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		17,400	0	0	0	600	-600	0.00%
=====								
1435	Nursery School							
266410	Supplies-departmental	3,000	0	0	0	400	-400	0.00%
266414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		3,000	0	0	0	400	-400	0.00%
=====								
1999	Contingency							
297410	Supplies-general	17,000	0	0	0	0	0	0.00%
297690	Contingencies	40,000	0	0	0	0	-370	0.00%
297414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1999	Contingency	57,000	0	0	0	0	-370	0.00%
=====								
2110	Dean's Office							
NC9REG	Clerical-Hourly	11,000	0	0	0	0	0	0.00%
234323	Repairs & Maint Services	2,000	0	0	0	0	0	0.00%
234324	Maintenance Agreements	0	0	0	0	0	0	0.00%
234332	Professional Development	3,250	0	0	0	0	0	0.00%
234360	Printing & Binding	4,000	0	0	0	0	0	0.00%
234329	Security Services	4,000	0	0	0	0	0	0.00%
234410	Supplies-departmental	2,500	0	0	0	2,300	-2,300	0.00%
234411	I.d. Cards	0	0	0	0	0	0	0.00%
234430	Library Books	200	0	0	0	0	0	0.00%
234540	Equipment	0	0	0	0	0	0	0.00%
234414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		26,950	0	0	0	2,300	-2,300	0.00%
=====								
2120	Guidance Services							
252312	Consultants	0	0	0	0	0	0	0.00%
252323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
252324	Maintenance Agreements	0	0	0	0	0	0	0.00%
252332	Professional Development	6,000	0	0	0	0	0	0.00%
252360	Printing & Binding	2,000	0	0	0	0	0	0.00%
252406	Supplies-student Fees	0	0	0	0	0	0	0.00%
252410	Supplies-departmental	5,000	0	0	0	2,000	-2,000	0.00%
252411	Supplies-testing	22,000	0	0	0	0	0	0.00%
252430	Library Books	1,000	0	0	0	0	0	0.00%
252540	Equipment	0	0	0	0	0	0	0.00%
252549	Equipment-spec Items	0	0	0	0	0	0	0.00%
252414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		36,000	0	0	0	2,000	-2,000	0.00%
=====								
2123	Guided Studies							
280333	Professional Development	0	0	0	0	0	0	0.00%
280419	Supplies-departmental	800	0	0	0	0	0	0.00%
280430	Library Books	0	0	0	0	0	0	0.00%
212414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		800	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2126	Peer Counseling							
21332	Professional Development	1,500	0	0	0	0	0	0.00%
21419	Supplies-departmental	2,500	0	0	0	0	0	0.00%
		4,000	0	0	0	0	0	0.00%
=====								
2130	Health Services							
265323	Repairs & Maint Services	300	0	0	0	0	0	0.00%
265332	Professional Development	1,000	0	0	0	0	0	0.00%
265410	Supplies-departmental	5,000	0	0	0	500	-553	0.00%
265430	Library Books	300	0	0	0	0	0	0.00%
265540	Equipment	0	0	0	0	0	0	0.00%
265414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		6,600	0	0	0	500	-553	0.00%
=====								
2210	Improvement of Instruction							
267312	Consultants	0	0	0	0	0	0	0.00%
267332	Professional Development	0	0	0	0	0	0	0.00%
267419	Supplies-departmental	0	0	0	0	0	0	0.00%
267414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
NINSVC	Curriculum Projects	0	0	0	0	0	0	0.00%
274311	Curriculum Evaluation	0	0	0	0	0	0	0.00%
274312	Consultants	20,000	0	0	0	0	0	0.00%
274314	Staff Development	18,000	0	0	0	0	0	0.00%
274333	Professional Development	0	0	0	0	0	0	0.00%
274413	Supplies-rti	0	0	0	0	0	0	0.00%
274541	Technology Equipment	0	0	0	0	0	0	0.00%
		38,000	0	0	0	0	0	0.00%
=====								
2220	IMC Services							
260325	Repairs & Maint Services	0	0	0	0	0	0	0.00%
260234	Maintenance Agreements	0	0	0	0	0	0	0.00%
260332	Professional Development	1,900	0	0	0	0	0	0.00%
260360	Printing & Binding	0	0	0	0	0	0	0.00%
260410	Supplies-departmental	3,500	0	0	0	800	-800	0.00%
260411	Non-printed Materials	24,600	0	0	0	14,765	-14,765	0.00%
260430	Library Books	9,700	0	0	0	0	0	0.00%
260431	Electronic Resources	0	0	0	0	0	0	0.00%
260440	Subscriptions	13,185	0	0	0	6,000	-6,000	0.00%
260540	Equipment	0	0	0	0	0	0	0.00%
222414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		52,885	0	0	0	21,565	-21,565	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2649	Employee Wellness Program							
=====								
2660	Technology Services							
260323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
260333	Professional Development	0	0	0	0	0	0	0.00%
260419	Supplies-departmental	0	0	0	0	0	0	0.00%
260432	Library Books	200	0	0	0	0	0	0.00%
260470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
260542	Equipment	0	0	0	0	0	0	0.00%
260414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
209470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
		200	0	0	0	0	0	0.00%
=====								
2661	Tech Services - Applications							
277414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
5100	Athletics							
223323	Repairs & Maint Services	6,000	0	0	0	0	0	0.00%
223324	Maintenance Agreements	0	0	0	0	0	0	0.00%
223332	Professional Development	9,000	0	0	0	0	0	0.00%
223329	Security Services	11,000	0	0	0	0	0	0.00%
223390	Entry Fees	1,850	0	0	0	0	0	0.00%
223410	Supplies-departmental	12,000	0	0	0	1,865	-1,865	0.00%
223470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
223540	Equipment	54,150	0	0	0	54,150	-54,150	0.00%
223541	Technology Equipment	0	0	0	0	0	0	0.00%
223414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
2318	Repairs & Maint Services	2,000	0	0	0	0	0	0.00%
2319	Leases	28,500	0	0	18,032	0	-18,032	0.00%
2320	Supplies-general	2,000	0	0	0	0	0	0.00%
		126,500	0	0	18,032	56,015	-74,047	0.00%
=====								
5110	Training Room							
220410	Supplies-departmental	8,000	0	0	0	8,527	-8,527	0.00%
		8,000	0	0	0	8,527	-8,527	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5225	Football							
		28,500	0	0	0	3,280	-3,841	0.00%
=====								
5230	Golf							
205332	Professional Development	0	0	0	0	0	0	0.00%
205390	Entry Fees	4,000	0	0	0	0	0	0.00%
205410	Supplies-departmental	2,100	0	0	0	0	0	0.00%
		6,100	0	0	0	0	0	0.00%
=====								
5235	Gymnastics							
206310	Officials Fees	1,300	0	0	0	0	0	0.00%
206323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
206332	Professional Development	0	0	0	0	0	0	0.00%
206390	Entry Fees	1,400	0	0	0	0	0	0.00%
206410	Supplies-departmental	3,700	0	0	0	0	0	0.00%
206540	Equipment	0	0	0	0	0	0	0.00%
		6,400	0	0	0	0	0	0.00%
=====								
5240	Lacrosse							
225310	Officials Fees	4,500	0	0	0	0	0	0.00%
225323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
225390	Entry Fees	1,000	0	0	0	0	0	0.00%
225419	Supplies-departmental	1,000	0	0	0	0	0	0.00%
225548	Equipment-spec Items	0	0	0	0	0	0	0.00%
		6,500	0	0	0	0	0	0.00%
=====								
5245	Soccer							
207310	Officials Fees	8,500	0	0	0	0	0	0.00%
207332	Professional Development	0	0	0	0	0	0	0.00%
207390	Entry Fees	1,000	0	0	0	0	0	0.00%
207410	Supplies-departmental	7,000	0	0	0	0	-123	0.00%
		16,500	0	0	0	0	-123	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5295	Wrestling							
211310	Officials Fees	4,300	0	0	0	0	0	0.00%
211323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
211332	Professional Development	0	0	0	0	0	0	0.00%
211390	Entry Fees	2,500	0	0	0	0	0	0.00%
211410	Supplies-departmental	2,500	0	0	0	0	0	0.00%
		9,300	0	0	0	0	0	0.00%
=====								
5300	Athletics - Girls							
2315	Student Transportation	51,000	0	0	0	0	0	0.00%
		51,000	0	0	0	0	0	0.00%
=====								
5305	Badminton - Girls							
269310	Officials Fees	0	0	0	0	0	0	0.00%
269323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
269332	Professional Development	0	0	0	0	0	0	0.00%
269390	Entry Fees	500	0	0	0	0	0	0.00%
269410	Supplies-departmental	4,700	0	0	0	0	0	0.00%
269540	Equipment	0	0	0	0	0	0	0.00%
269549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		5,200	0	0	0	0	0	0.00%
=====								
5315	Basketball - Girls							
212310	Officials Fees	5,700	0	0	0	0	0	0.00%
212323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
212332	Professional Development	0	0	0	0	0	0	0.00%
212390	Entry Fees	2,000	0	0	0	0	0	0.00%
212410	Supplies-departmental	1,200	0	0	0	0	0	0.00%
		8,900	0	0	0	0	0	0.00%
=====								
5316	Bowling							
245390	Entry Fees	2,000	0	0	0	0	0	0.00%
245410	Supplies-Departmental	500	0	0	0	0	0	0.00%
		2,500	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5318	Cheerleading							
294390	Entry Fees	1,545	0	0	0	0	0	0.00%
294410	Supplies-departmental	1,700	0	0	0	0	0	0.00%
		3,245	0	0	0	0	0	0.00%
=====								
5320	Cross Country							
203310	Officials Fees	400	0	0	0	0	0	0.00%
213332	Professional Development	0	0	0	0	0	0	0.00%
213390	Entry Fees	300	0	0	0	0	0	0.00%
213410	Supplies-departmental	500	0	0	0	0	-449	0.00%
		1,200	0	0	0	0	-449	0.00%
=====								
5330	Golf							
214332	Professional Development	0	0	0	0	0	0	0.00%
214390	Entry Fees	2,500	0	0	0	0	0	0.00%
214410	Supplies-departmental	1,800	0	0	0	0	0	0.00%
		4,300	0	0	0	0	0	0.00%
=====								
5335	Gymnastics							
215310	Officials Fees	2,100	0	0	0	0	0	0.00%
215323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
215332	Professional Development	0	0	0	0	0	0	0.00%
215390	Entry Fees	1,300	0	0	0	0	0	0.00%
215410	Supplies-departmental	2,100	0	0	0	0	0	0.00%
215540	Equipment	0	0	0	0	0	0	0.00%
		5,500	0	0	0	0	0	0.00%
=====								
5340	Lacrosse							
275310	Officials Fees	3,300	0	0	0	0	0	0.00%
275323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
275332	Professional Development	0	0	0	0	0	0	0.00%
275390	Entry Fees	1,100	0	0	0	0	0	0.00%
275410	Supplies-departmental	500	0	0	0	0	0	0.00%
275540	Equipment	0	0	0	0	0	0	0.00%
275549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		4,900	0	0	0	0	0	0.00%
=====								







Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5820	Debate							
136342	Natl Tournaments-gbn	0	0	0	0	0	0	0.00%
236310	Officials Fees	11,000	0	0	0	0	0	0.00%
236323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
236324	Maintenance Agreements	0	0	0	0	0	0	0.00%
236332	Student-lodging/meals	14,500	0	0	0	0	0	0.00%
236390	Entry Fees	8,000	0	0	0	0	0	0.00%
236410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
236430	Library Books	250	0	0	0	0	0	0.00%
236331	Student Transportation	27,000	0	0	0	0	0	0.00%
2321	Student Transportation	0	0	0	0	0	0	0.00%
		61,750	0	0	0	0	0	0.00%
=====								
5825	Drama							
239332	Professional Development	200	0	0	0	0	0	0.00%
239390	Entry Fees	100	0	0	0	0	0	0.00%
239411	Supplies-production	6,500	0	0	0	0	0	0.00%
239410	Supplies-departmental	1,600	0	0	0	90	-90	0.00%
239430	Library Books	400	0	0	0	0	0	0.00%
		8,800	0	0	0	90	-90	0.00%
=====								
5835	Forensics							
147342	Natl Tournaments-gbn	0	0	0	0	0	0	0.00%
247310	Officials Fees	6,500	0	0	0	0	0	0.00%
247332	Student-lodging/meals	2,700	0	0	0	0	0	0.00%
247390	Entry Fees	3,000	0	0	0	0	0	0.00%
247410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
		13,200	0	0	0	0	0	0.00%
=====								
5850	Mathletes							
282312	Officials Fees	220	0	0	0	0	0	0.00%
282322	Maintenance Agreements	0	0	0	0	0	0	0.00%
282324	Student-lodging/meals	4,400	0	0	0	0	0	0.00%
282392	Entry Fees	900	0	0	0	0	0	0.00%
282412	Supplies-departmental	2,100	0	0	0	0	0	0.00%
282432	Library Books	150	0	0	0	0	0	0.00%
282542	Equipment	0	0	0	0	0	0	0.00%
		7,770	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5890	Extra-Activities/Discretionary							
NDXTRA	Teachers-Extra Responsibility	132,965	0	0	0	0	0	0.00%
		132,965	0	0	0	0	0	0.00%
=====								
9010	Plant Operations							
2116	Custodians-Overtime	40,000	0	0	0	0	0	0.00%
NCUSUB	Custodians-Subs/Hourly	18,000	0	0	0	0	0	0.00%
2294	Custodial Services	5,000	0	0	0	0	0	0.00%
2295	Repairs & Maint Services	4,000	0	0	0	0	0	0.00%
23750	Sanitation Services	6,000	0	0	0	0	0	0.00%
2291	Scavenger Services	36,000	0	0	0	0	0	0.00%
2292	Security Services	0	0	0	0	0	0	0.00%
272410	Supplies-custodial	28,000	0	0	0	0	0	0.00%
272482	Supplies-cleaning	44,000	0	0	0	0	0	0.00%
272483	Supplies-consumables	44,000	0	0	0	0	0	0.00%
272488	Supplies-uniforms	7,000	0	0	0	2,432	-2,432	0.00%
272414	Supplies-laundry	0	0	0	0	0	0	0.00%
272690	Contingencies	20,000	0	0	0	0	0	0.00%
		252,000	0	0	0	2,432	-2,432	0.00%
=====								
9050	Building Maintenance							
NMNOT	Maintenance-Overtime	8,500	0	0	0	0	0	0.00%
23141	Inservice	5,000	0	0	0	0	0	0.00%
23230	Repairs & Maint Services	0	0	0	0	0	0	0.00%
2231	Maintenance Services	146,700	0	0	0	23,325	-23,325	0.00%
2272	Electrical Services	15,000	0	0	0	0	0	0.00%
2273	Elevator Services	17,000	0	0	0	0	0	0.00%
2275	HVAC-Refrigeration Services	32,000	0	0	0	0	0	0.00%
2237	Plumbing Services	10,000	0	0	0	0	0	0.00%
2904	Supplies-maintenance	16,000	0	0	0	500	-500	0.00%
2942	Supplies-electric/lighting	17,000	0	0	0	0	0	0.00%
2944	Supplies-hvac	34,000	0	0	0	0	0	0.00%
2946	Supplies-painting	5,000	0	0	0	0	0	0.00%
2947	Supplies-plumbing	11,000	0	0	0	0	0	0.00%
2960	Supplies-pool	14,000	0	0	0	0	0	0.00%
2403	Equipment	28,000	0	0	0	19,040	-19,040	0.00%
2414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		359,200	0	0	0	42,865	-42,865	0.00%
=====								
9080	Grounds Maintenance							
NGROT	Grounds-Overtime	8,000	0	0	0	0	0	0.00%
2225	Rentals	0	0	0	0	0	0	0.00%
2232	Maintenance Services	34,000	0	0	0	0	0	0.00%
24820	Supplies-grounds	43,000	0	0	0	0	-644	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
9080	Grounds Maintenance							
24870	Supplies-vehicles	25,000	0	0	0	0	0	0.00%
2404	Equipment	53,000	0	0	0	50,769	-50,769	0.00%
		<u>163,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,769</u>	<u>-51,413</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
9830	Special Projects							
2299	Building Improvements	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
Grand Expense Totals		2,476,093	0	0	18,032	243,275	-271,002	0.00%

Number of Accounts: 486

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

FY2017

# Glenbrook South Building Budget

***Glenbrook South High School Administration***

Lauren Fagel, Principal

Cameron Muir, Associate Principal for Curriculum and Instruction

Gary Freund, Associate Principal for Administrative Services

Lara Cummings, Assistant Principal for Student Services

Jim Shellard, Assistant Principal for Student Activities

Ron Bean, Assistant Principal and Dean of Students

Steve Rockrohr, Athletic Director

## Explanation of Building Operating Budgets

### Building Operating Budget Allocation

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995-1996. Two main factors are used to establish the allocation:

1. Projected enrollment
2. An annual cost of living adjustment

The final allocation for each school is computed as follows: one-third (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance and supplies), and two-thirds (2/3) of the allocation is allotted to each school based upon enrollment. Under the district's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. The following is a list of items which are included as part of the building operating budgets:

- Departmental budgets
- Small building projects (pre-approved by the Board of Education)
- Substitution costs for professional development and other school related absences
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board of Education)
- Student transportation (excluding Special Education and Regular to/from school routes)

### Historical GBS Building Budget Allocation and Annual Percent Change

Fiscal Year	Enrollment	% Change	Formula Allocation	% Change	Adjustments	Actual Allocation	% Change
2010-2011	2,615	-0.5%	2,826,952	0.8%	-\$100K to Capital Projects	2,726,952	-2.8%
2011-2012	2,681	2.5%	2,832,159	3.9%	0% Cost of Living	2,832,159	3.9%
2012-2013	2,756	2.8%	2,931,645	3.5%		2,931,645	3.5%
2013-2014	2,736	-0.7%	3,045,037	3.9%		3,045,037	3.9%
2014-2015	2,895	5.8%	3,192,342	4.6%	-\$85K Turf Field Contribution -\$15K Capital Projects -\$99K Instructional Technology	3,092,342	1.6%
2015-2016	3,002	3.7%	3,255,042	1.9%	-\$165K Turf Field Contribution -\$235K Capital Projects	2,756,042	-10.9%
2016-2017	3,070	2.3%	3,361,280	3.2%	-\$99K Instructional Technology	3,262,181	15.5%





Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1020	English							
341549	Equipment-spec Items	0	0	0	0	0	0	0.00%
341414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		18,423	0	0	0	1,200	-1,200	0.00%
=====								
1030	World Language							
346323	Repairs & Maint Services	175	0	0	0	0	0	0.00%
346332	Professional Development	11,096	0	0	0	0	0	0.00%
346300	Other Contractual Services	0	0	0	0	0	0	0.00%
346390	Entry Fees	2,145	0	0	0	0	0	0.00%
346410	Supplies-general	7,000	0	0	0	750	-750	0.00%
346415	Non-printed Materials	570	0	0	0	0	0	0.00%
346430	Library Books	450	0	0	0	0	0	0.00%
346540	Equipment	0	0	0	0	0	0	0.00%
346549	Equipment-spec Items	0	0	0	0	0	0	0.00%
346414	Non-consumable Supplies	680	0	0	0	0	0	0.00%
		22,116	0	0	0	750	-750	0.00%
=====								
1035	Health Education							
354332	Professional Development	2,000	0	0	0	0	0	0.00%
354410	Supplies-general	1,518	0	0	0	0	0	0.00%
354415	Non-printed Materials	0	0	0	0	0	0	0.00%
354430	Library Books	0	0	0	0	0	0	0.00%
354540	Equipment	0	0	0	0	0	0	0.00%
354414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		3,518	0	0	0	0	0	0.00%
=====								
1040	Mathematics							
362323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
362324	Maintenance Agreements	0	0	0	0	0	0	0.00%
362332	Professional Development	9,930	0	0	0	0	0	0.00%
362410	Supplies-general	9,010	0	0	0	3,500	-3,500	0.00%
362415	Non-printed Materials	0	0	0	0	0	0	0.00%
362430	Library Books	500	0	0	0	0	0	0.00%
362540	Equipment	0	0	0	0	0	0	0.00%
362549	Equipment-spec Items	0	0	0	0	0	0	0.00%
362414	Non-consumable Supplies	21,037	0	0	0	0	0	0.00%
		40,477	0	0	0	3,500	-3,500	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1045	Music/Performing Arts							
364323	Repairs & Maint Services	12,300	0	0	0	0	-1,110	0.00%
364332	Professional Development	1,500	0	0	0	0	0	0.00%
364390	Entry Fees	4,525	0	0	0	0	0	0.00%
364410	Supplies-general	14,644	0	0	0	2,000	-2,000	0.00%
364411	Supplies-student Fees	0	0	0	0	0	0	0.00%
364415	Non-printed Materials	70	0	0	0	0	0	0.00%
364413	Uniforms	11,610	0	0	0	0	0	0.00%
364430	Library Books	70	0	0	0	0	0	0.00%
364540	Equipment	0	0	0	0	0	0	0.00%
364549	Equipment-spec Items	0	0	0	0	0	0	0.00%
364414	Non-consumable Supplies	58,135	0	0	0	0	-2,950	0.00%
3316	Student Transportation	19,000	0	0	0	0	0	0.00%
		121,854	0	0	0	2,000	-6,060	0.00%
		=====	=====	=====	=====	=====	=====	=====
1050	Physical Education							
368323	Repairs & Maint Services	3,000	0	0	0	0	0	0.00%
368332	Professional Development	3,500	0	0	0	0	0	0.00%
368410	Supplies-general	3,358	0	0	0	0	0	0.00%
368430	Library Books	0	0	0	0	0	0	0.00%
368540	Equipment	0	0	0	0	0	0	0.00%
368549	Equipment-spec Items	0	0	0	0	0	0	0.00%
368414	Non-consumable Supplies	11,000	0	0	0	0	-1,604	0.00%
		20,858	0	0	0	0	-1,604	0.00%
		=====	=====	=====	=====	=====	=====	=====
1055	Science							
376323	Repairs & Maint Services	3,327	0	0	0	944	-944	0.00%
376332	Professional Development	7,850	0	0	0	0	0	0.00%
376410	Supplies-general	48,583	0	0	0	7,000	-51,209	0.00%
376415	Non-printed Materials	200	0	0	0	0	0	0.00%
376430	Library Books	0	0	0	0	0	0	0.00%
376540	Equipment	0	0	0	0	19,561	-29,453	0.00%
376549	Equipment-spec Items	0	0	0	0	0	0	0.00%
376414	Non-consumable Supplies	52,158	0	0	0	0	0	0.00%
		112,118	0	0	0	27,505	-81,606	0.00%
		=====	=====	=====	=====	=====	=====	=====
1057	STEM							
377323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
377332	Professional Development	0	0	0	0	0	0	0.00%
377410	Supplies-General	14,000	0	0	0	0	0	0.00%
377540	Equipment	0	0	0	0	0	0	0.00%
377714	Non-Consumable Supplies	0	0	0	0	0	0	0.00%
		14,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1057	STEM							
=====								
1060	Social Studies							
378323	Repairs & Maint Services	500	0	0	0	0	0	0.00%
378332	Professional Development	8,000	0	0	0	0	0	0.00%
378410	Supplies-general	9,500	0	0	0	750	-750	0.00%
378415	Non-printed Materials	1,486	0	0	0	0	0	0.00%
378430	Library Books	1,100	0	0	0	0	0	0.00%
378540	Equipment	0	0	0	0	0	0	0.00%
378549	Equipment-spec Items	0	0	0	0	0	0	0.00%
378414	Non-consumable Supplies	3,507	0	0	0	2,451	-2,451	0.00%
		<u>24,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,201</u>	<u>-3,201</u>	<u>0.00%</u>
=====								
1065	Team							
335332	Professional Development	1,000	0	0	0	0	0	0.00%
335410	Supplies-general	1,308	0	0	0	0	0	0.00%
335412	Supplies-guided Study	0	0	0	0	0	0	0.00%
335415	Non-printed Materials	300	0	0	0	0	0	0.00%
335430	Library Books	800	0	0	0	0	0	0.00%
335540	Equipment	0	0	0	0	0	0	0.00%
335549	Equipment-spec Items	0	0	0	0	0	0	0.00%
335414	Non-consumable Supplies	300	0	0	0	0	0	0.00%
		<u>3,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
=====								
1150	Reading Improvement							
307322	Professional Development	1,500	0	0	0	0	0	0.00%
350410	Supplies-general	7,092	0	0	0	600	-600	0.00%
315414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
307323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
		<u>8,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>-600</u>	<u>0.00%</u>
=====								
1180	English Language Learners							
271540	Equipment	0	0	0	0	0	0	0.00%
271414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
=====								





Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1420	DCE - Diversified Cooperative							
338414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====	=====
1425	Family/Consumer Science							
356323	Repairs & Maint Services	900	0	0	0	0	0	0.00%
356332	Professional Development	1,000	0	0	0	0	0	0.00%
356410	Supplies-departmental	12,159	0	0	0	0	0	0.00%
356415	Non-printed Materials	250	0	0	0	0	0	0.00%
356430	Library Books	0	0	0	0	0	0	0.00%
356540	Equipment	0	0	0	0	0	0	0.00%
356549	Equipment-spec Items	0	0	0	0	0	0	0.00%
356414	Non-consumable Supplies	1,000	0	0	0	0	0	0.00%
		15,309	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====	=====
1430	Industrial Arts							
358323	Repairs & Maint Services	1,500	0	0	0	0	-1,503	0.00%
358324	Trailer Rental	0	0	0	0	0	0	0.00%
358332	Professional Development	2,000	0	0	0	0	0	0.00%
358412	Supplies-general	0	0	0	0	0	0	0.00%
358411	Supplies-student Fees	0	0	0	0	0	-73	0.00%
358410	Supplies-departmental	28,510	0	0	0	1,000	-1,000	0.00%
343415	Non-printed Materials	0	0	0	0	0	0	0.00%
358540	Equipment	0	0	0	0	0	0	0.00%
358548	Equipment-living In Space	0	0	0	0	0	0	0.00%
358549	Equipment-spec Items	0	0	0	0	0	0	0.00%
358414	Non-consumable Supplies	17,685	0	0	0	0	0	0.00%
		49,695	0	0	0	1,000	-2,576	0.00%
		=====	=====	=====	=====	=====	=====	=====
1435	Nursery School							
366410	Supplies-departmental	1,500	0	0	0	300	-300	0.00%
366414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		1,500	0	0	0	300	-300	0.00%
		=====	=====	=====	=====	=====	=====	=====
1999	Contingency							
397323	Repairs & Maint Services	15,000	0	0	0	0	0	0.00%
397332	Professional Development	0	0	0	0	0	0	0.00%
397410	Supplies-general	15,000	0	0	0	0	0	0.00%
397540	Equipment	0	0	0	0	0	0	0.00%
397414	Non-consumable Supplies	7,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1999	Contingency							
		37,000	0	0	0	0	0	0.00%
=====								
2110	Dean's Office							
SC9REG	Clerical-Hourly	7,000	0	0	0	0	0	0.00%
SP9SEC	PARA/IA-Hourly	10,000	0	0	0	0	0	0.00%
334320	Consultants	0	0	0	0	0	0	0.00%
334323	Repairs & Maint Services	350	0	0	0	0	-587	0.00%
334332	Professional Development	3,200	0	0	0	0	0	0.00%
334329	Security Services	20,000	0	0	0	0	-978	0.00%
334400	Supplies-general	0	0	0	0	0	0	0.00%
334410	Supplies-departmental	3,438	0	0	0	0	-1,594	0.00%
334413	I.d. Cards	0	0	0	0	0	0	0.00%
334430	Library Books	0	0	0	0	0	0	0.00%
334540	Equipment	0	0	0	0	0	0	0.00%
334549	Equipment-spec Items	0	0	0	0	0	0	0.00%
334414	Non-consumable Supplies	26,511	0	0	0	0	0	0.00%
		70,499	0	0	0	0	-3,159	0.00%
=====								
2120	Guidance Services							
352313	Consultants	23,100	0	0	100	0	-100	0.00%
352312	Student Evaluations	0	0	0	0	0	0	0.00%
352319	Peer Mediation	0	0	0	0	0	0	0.00%
352323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
352332	Professional Development	7,260	0	0	0	0	0	0.00%
352411	Supplies-student Fees	0	0	0	0	0	0	0.00%
352410	Supplies-departmental	5,935	0	0	0	0	0	0.00%
352540	Equipment	0	0	0	0	0	0	0.00%
352414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
352316	College Night	8,350	0	0	0	0	0	0.00%
		44,645	0	0	100	0	-100	0.00%
=====								
2123	Guided Studies							
380311	Instruction Services	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
2126	Peer Counseling							
31332	Professional Development	0	0	0	0	0	0	0.00%
31419	Supplies-departmental	4,385	0	0	0	500	-500	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2126	Peer Counseling							
		4,385	0	0	0	500	-500	0.00%
=====								
2130	Health Services							
365312	Consultants	0	0	0	0	0	0	0.00%
365323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
365332	Professional Development	2,000	0	0	0	0	0	0.00%
365410	Supplies-departmental	5,238	0	0	0	0	0	0.00%
365430	Library Books	0	0	0	0	0	0	0.00%
365540	Equipment	0	0	0	0	0	0	0.00%
365414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		7,238	0	0	0	0	0	0.00%
=====								
2210	Improvement of Instruction							
367312	Consultants	0	0	0	0	0	0	0.00%
367332	Professional Development	63,239	0	0	0	0	0	0.00%
367419	Supplies-departmental	2,000	0	0	0	0	0	0.00%
367470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
367414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
SINSVC	Curriculum Projects	38,163	0	0	0	0	0	0.00%
374311	Curriculum Evaluation	0	0	0	0	0	0	0.00%
320314	Inservice	4,500	0	0	0	0	0	0.00%
374413	Supplies-rti	0	0	0	0	0	0	0.00%
374407	Supplies-summer Reading Prog	1,300	0	0	0	0	0	0.00%
374541	Technology Equipment	0	0	0	0	0	0	0.00%
		109,202	0	0	0	0	0	0.00%
=====								
2220	IMC Services							
360115	Students	11,500	0	0	0	0	0	0.00%
360323	Repairs & Maint Services	950	0	0	0	0	0	0.00%
360332	Professional Development	3,000	0	0	0	0	-375	0.00%
360410	Supplies-departmental	8,000	0	0	0	750	-872	0.00%
360415	Non-printed Materials	4,000	0	0	0	0	0	0.00%
360430	Library Books	20,000	0	0	0	0	-4,480	0.00%
360431	Electronic Resources	0	0	0	0	0	0	0.00%
360440	Subscriptions	17,000	0	0	0	0	-504	0.00%
360540	Equipment	0	0	0	0	0	0	0.00%
360549	Equipment-spec Items	0	0	0	0	0	0	0.00%
322414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		64,450	0	0	0	750	-6,231	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2230	Audio Visual Services							
328323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
328332	Professional Development	0	0	0	0	0	0	0.00%
328341	Postage	0	0	0	0	0	0	0.00%
328410	Supplies-departmental	0	0	0	0	0	0	0.00%
328412	Supplies-audio Visual	0	0	0	0	0	0	0.00%
328540	Equipment	0	0	0	0	0	0	0.00%
328414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
2410	Principal's Office							
STXTRA	Teachers-Extra Duties	17,000	0	0	0	0	0	0.00%
SC9PRN	Clerical-Hourly	10,000	0	0	0	0	0	0.00%
374323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
374332	Professional Development	16,488	0	0	0	0	0	0.00%
374341	Postage	3,000	0	0	0	500	-500	0.00%
374410	Supplies-departmental	35,509	0	0	0	2,500	-2,634	0.00%
374412	Graduation/honors & Awards	65,000	0	0	0	0	-1,772	0.00%
374540	Equipment	0	0	0	0	0	0	0.00%
374549	Equipment-spec Items	0	0	0	0	0	0	0.00%
374414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		146,997	0	0	0	3,000	-4,906	0.00%
=====								
2574	Printing and Duplicating							
328324	Repairs & Maint Services	62,000	0	0	0	0	0	0.00%
374360	Printing & Binding	13,500	0	0	0	0	0	0.00%
328411	Supplies-production	64,000	0	0	0	1,452	-1,452	0.00%
328543	Equipment	0	0	0	0	0	0	0.00%
357414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		139,500	0	0	0	1,452	-1,452	0.00%
=====								
2610	General Administration							
302470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
302541	Technology Equipment	0	0	0	0	0	0	0.00%
302414	Non-consumable Supplies	45,136	0	0	0	0	0	0.00%
		45,136	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5110	Training Room							
323330	Professional Development	1,246	0	0	0	0	0	0.00%
323419	Supplies-departmental	15,746	0	0	0	12,201	-12,201	0.00%
		16,992	0	0	0	12,201	-12,201	0.00%
=====								
5200	Athletics - Boys							
3314	Student Transportation	54,000	0	0	0	0	0	0.00%
		54,000	0	0	0	0	0	0.00%
=====								
5210	Baseball							
301310	Officials Fees	3,946	0	0	0	0	0	0.00%
301323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
301332	Professional Development	0	0	0	0	0	0	0.00%
301410	Supplies-departmental	6,146	0	0	0	0	0	0.00%
		10,092	0	0	0	0	0	0.00%
=====								
5215	Basketball							
302310	Officials Fees	4,471	0	0	0	0	0	0.00%
302323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
302332	Professional Development	0	0	0	0	0	0	0.00%
302390	Entry Fees	1,246	0	0	0	0	0	0.00%
302410	Supplies-departmental	2,946	0	0	0	502	-502	0.00%
		8,663	0	0	0	502	-502	0.00%
=====								
5220	Cross Country							
303332	Professional Development	446	0	0	0	0	0	0.00%
303390	Entry Fees	696	0	0	0	0	0	0.00%
303410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		2,388	0	0	0	0	0	0.00%
=====								
5225	Football							
304310	Officials Fees	4,371	0	0	0	0	0	0.00%
304323	Repairs & Maint Services	20,246	0	0	0	0	0	0.00%
304332	Professional Development	771	0	0	0	0	0	0.00%
304410	Supplies-departmental	13,761	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5225	Football							
		39,149	0	0	0	0	0	0.00%
=====								
5230	Golf							
305332	Professional Development	0	0	0	0	0	0	0.00%
305390	Entry Fees	2,246	0	0	0	0	0	0.00%
305410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
		4,492	0	0	0	0	0	0.00%
=====								
5235	Gymnastics							
306310	Officials Fees	1,071	0	0	0	0	0	0.00%
306323	Repairs & Maint Services	346	0	0	0	0	0	0.00%
306332	Professional Development	446	0	0	0	0	0	0.00%
306390	Entry Fees	1,071	0	0	0	0	0	0.00%
306410	Supplies-departmental	1,246	0	0	0	0	-2,095	0.00%
		4,180	0	0	0	0	-2,095	0.00%
=====								
5240	Lacrosse							
333310	Officials Fees	4,496	0	0	0	0	0	0.00%
333323	Repairs & Maint Services	3,496	0	0	0	0	0	0.00%
333332	Professional Development	0	0	0	0	0	0	0.00%
333390	Entry Fees	1,546	0	0	0	0	0	0.00%
333410	Supplies-departmental	3,216	0	0	0	0	0	0.00%
333540	Equipment	0	0	0	0	0	0	0.00%
333549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		12,754	0	0	0	0	0	0.00%
=====								
5245	Soccer							
307310	Officials Fees	6,746	0	0	0	0	0	0.00%
307332	Professional Development	546	0	0	0	0	0	0.00%
307390	Entry Fees	621	0	0	0	0	0	0.00%
307410	Supplies-departmental	3,496	0	0	0	1,092	-1,092	0.00%
307540	Equipment	0	0	0	0	0	0	0.00%
		11,409	0	0	0	1,092	-1,092	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5260	Swimming							
308310	Officials Fees	2,689	0	0	0	0	0	0.00%
308323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
308332	Professional Development	0	0	0	0	0	0	0.00%
308390	Entry Fees	1,021	0	0	0	0	0	0.00%
308410	Supplies-departmental	2,946	0	0	0	0	0	0.00%
308540	Equipment	0	0	0	0	0	0	0.00%
		6,656	0	0	0	0	0	0.00%
=====								
5270	Tennis							
309323	Repairs & Maint Services	346	0	0	0	0	0	0.00%
309332	Professional Development	446	0	0	0	0	0	0.00%
309390	Entry Fees	446	0	0	0	0	0	0.00%
309410	Supplies-departmental	3,636	0	0	0	1,634	-1,634	0.00%
		4,874	0	0	0	1,634	-1,634	0.00%
=====								
5280	Track							
310310	Officials Fees	1,996	0	0	0	0	0	0.00%
310323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
310332	Professional Development	746	0	0	0	0	0	0.00%
310390	Entry Fees	1,746	0	0	0	0	0	0.00%
310410	Supplies-departmental	5,211	0	0	0	0	0	0.00%
		9,699	0	0	0	0	0	0.00%
=====								
5285	Volleyball							
321310	Officials Fees	2,246	0	0	0	0	0	0.00%
321323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
321332	Professional Development	0	0	0	0	0	0	0.00%
321390	Entry Fees	1,946	0	0	0	0	0	0.00%
321410	Supplies-departmental	4,381	0	0	0	0	0	0.00%
		8,573	0	0	0	0	0	0.00%
=====								
5290	Water Polo							
353310	Officials Fees	1,943	0	0	0	0	0	0.00%
353332	Professional Development	0	0	0	0	0	0	0.00%
353390	Entry Fees	996	0	0	0	0	0	0.00%
353410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
353540	Equipment	0	0	0	0	0	0	0.00%
353549	Equipment-spec Items	0	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5290	Water Polo							
		5,185	0	0	0	0	0	0.00%
=====								
5295	Wrestling							
311310	Officials Fees	4,246	0	0	0	0	0	0.00%
311323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
311332	Professional Development	846	0	0	0	0	0	0.00%
311390	Entry Fees	1,246	0	0	0	0	0	0.00%
311410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
311540	Equipment	0	0	0	0	0	0	0.00%
		8,584	0	0	0	0	0	0.00%
=====								
5300	Athletics - Girls							
3315	Student Transportation	43,000	0	0	0	0	0	0.00%
		43,000	0	0	0	0	0	0.00%
=====								
5305	Badminton - Girls							
325323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
325332	Professional Development	446	0	0	0	0	0	0.00%
325390	Entry Fees	546	0	0	0	0	0	0.00%
325410	Supplies-departmental	1,846	0	0	0	0	0	0.00%
		2,838	0	0	0	0	0	0.00%
=====								
5315	Basketball - Girls							
312310	Officials Fees	4,471	0	0	0	0	0	0.00%
312323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
312332	Professional Development	446	0	0	0	0	0	0.00%
312390	Entry Fees	1,046	0	0	0	0	0	0.00%
312410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		7,209	0	0	0	0	0	0.00%
=====								
5318	Cheerleading							
394390	Entry Fees	746	0	0	0	0	0	0.00%
394410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		1,992	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5320	Cross Country							
313332	Professional Development	746	0	0	0	0	0	0.00%
313390	Entry Fees	596	0	0	0	0	0	0.00%
313410	Supplies-departmental	996	0	0	0	0	0	0.00%
		2,338	0	0	0	0	0	0.00%
=====								
5323	Field Hockey							
393310	Officials Fees	2,746	0	0	0	0	0	0.00%
393323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
393320	Professional Development	0	0	0	0	0	0	0.00%
393390	Entry Fees	946	0	0	0	0	0	0.00%
393419	Supplies-departmental	2,246	0	0	0	0	0	0.00%
		5,938	0	0	0	0	0	0.00%
=====								
5330	Golf							
314332	Professional Development	1,246	0	0	0	0	0	0.00%
314390	Entry Fees	1,646	0	0	0	0	0	0.00%
314410	Supplies-departmental	1,721	0	0	0	0	0	0.00%
		4,613	0	0	0	0	0	0.00%
=====								
5335	Gymnastics							
315310	Officials Fees	1,071	0	0	0	0	0	0.00%
315323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
315332	Professional Development	446	0	0	0	0	0	0.00%
315390	Entry Fees	821	0	0	0	0	0	0.00%
315410	Supplies-departmental	1,346	0	0	0	0	0	0.00%
		3,684	0	0	0	0	0	0.00%
=====								
5345	Soccer							
316310	Officials Fees	2,611	0	0	0	0	0	0.00%
316332	Professional Development	0	0	0	0	0	0	0.00%
316390	Entry Fees	621	0	0	0	0	0	0.00%
316410	Supplies-departmental	2,996	0	0	0	1,062	-1,062	0.00%
316540	Equipment	0	0	0	0	0	0	0.00%
		6,228	0	0	0	1,062	-1,062	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5350	Softball							
317310	Officials Fees	3,793	0	0	0	0	0	0.00%
317323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
317332	Professional Development	0	0	0	0	0	0	0.00%
317390	Entry Fees	396	0	0	0	0	0	0.00%
317410	Supplies-departmental	3,846	0	0	0	0	0	0.00%
		8,035	0	0	0	0	0	0.00%
=====								
5355	Poms - Competitive							
359310	Officials Fees	0	0	0	0	0	0	0.00%
359390	Entry Fees	0	0	0	0	0	0	0.00%
359410	Supplies-Departmental	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
5360	Swimming							
318310	Officials Fees	1,746	0	0	0	0	0	0.00%
318323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
318332	Professional Development	0	0	0	0	0	0	0.00%
318390	Entry Fees	671	0	0	0	0	0	0.00%
318410	Supplies-departmental	3,046	0	0	0	0	0	0.00%
318540	Equipment	0	0	0	0	0	0	0.00%
		5,463	0	0	0	0	0	0.00%
=====								
5370	Tennis							
319323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
319332	Professional Development	446	0	0	0	0	0	0.00%
319390	Entry Fees	546	0	0	0	0	0	0.00%
319410	Supplies-departmental	1,846	0	0	0	1,064	-1,064	0.00%
		2,838	0	0	0	1,064	-1,064	0.00%
=====								
5395	Volleyball							
324310	Officials Fees	2,246	0	0	0	0	0	0.00%
324323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
324332	Professional Development	0	0	0	0	0	0	0.00%
324390	Entry Fees	1,546	0	0	0	0	0	0.00%
324410	Supplies-departmental	1,746	0	0	0	0	0	0.00%
		5,538	0	0	0	0	0	0.00%
=====								







Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
9050	Building Maintenance							
SMNOT	Maintenance-Overtime	12,000	0	0	0	0	0	0.00%
33141	Inservice	0	0	0	0	0	0	0.00%
3231	Maintenance Services	35,000	0	0	0	0	-212	0.00%
3272	Electrical Services	10,000	0	0	0	0	0	0.00%
3273	Elevator Services	9,000	0	0	0	0	0	0.00%
3375	HVAC-Refrigeration Services	40,000	0	0	0	15,040	-15,040	0.00%
3237	Plumbing Services	10,000	0	0	0	0	0	0.00%
3904	Supplies-maintenance	48,000	0	0	0	600	-1,715	0.00%
3942	Supplies-electric/lighting	10,000	0	0	0	0	-803	0.00%
3944	Supplies-hvac	23,000	0	0	0	0	-1,262	0.00%
3946	Supplies-painting	7,000	0	0	0	0	0	0.00%
3947	Supplies-plumbing	10,000	0	0	0	0	0	0.00%
3403	Equipment	0	0	0	0	0	0	0.00%
3414	Non-consumable Supplies	135,500	0	0	0	15,479	-16,785	0.00%
		349,500	0	0	0	31,119	-35,817	0.00%
=====								
9080	Grounds Maintenance							
SGROT	Grounds-Overtime	7,000	0	0	0	0	0	0.00%
3232	Maintenance Services	30,000	0	0	0	0	0	0.00%
34820	Supplies-grounds	66,000	0	0	0	0	-5,980	0.00%
34870	Supplies-vehicles	56,000	0	0	0	2,570	-4,294	0.00%
3404	Equipment	0	0	0	0	0	0	0.00%
34414	Non-consumable Supplies	42,098	0	0	0	41,460	-41,460	0.00%
		201,098	0	0	0	44,030	-51,734	0.00%
=====								
9830	Special Projects							
3299	Building Improvements	155,000	0	0	0	0	0	0.00%
		155,000	0	0	0	0	0	0.00%
=====								
Grand Expense Totals		3,262,181	0	0	24,143	186,079	-319,649	0.00%

Number of Accounts: 498

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