

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business/CSBO**  
**Regular Meeting – Monday, July 27, 2015**

**TO: Dr. Michael Riggle**

**FROM: Hillarie Siena**

**DATE: July 27, 2015**

**RE: Adoption of a Tentative 2015-2016 Budget**

That the Board of Education

Adopt the 2015-2016 tentative budget as presented; direct that copies be made available for public inspection for a period of not less than 30 days beginning on or before July 28<sup>th</sup>, 2015; hold a public hearing on said budget on September 15, 2015, at 7:00 p.m., and direct the secretary to have inserted in the local newspaper the attached notice of said availability for inspection.

**Background Data**

The Illinois School Code requires that the Board of Education adopt a Tentative Budget, publish notice of same, make it available for public inspection for a period of not less than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30, 2015. The tentative budget may be amended and changed up until the time it is adopted in its final form.

As noted in the recommendation, a public hearing will be held on September 15, 2015, followed by adoption of the final budget on September 28, 2015. (Please see notice of public hearing, attached).

Copies of the 2015-2016 Tentative District Budget, as well as the Glenbrook North and Glenbrook South operating budgets can be found, in PDF format, at the district's website, [www.glenbrook225.org](http://www.glenbrook225.org), for viewing and/or printing. Please note that a summary of the budget can be found in the first section of the budget document.

HS/hjs

Attachment

**PUBLIC NOTICE**

Notice is hereby given by the Board of Education, Northfield Township High School District No. 225, Cook County, Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2015, will be on file and conveniently available for public inspection on the District's website at [www.glenbrook225.org](http://www.glenbrook225.org), or at the District Office Reception desk of said school district, Glenbrook High Schools, 3801 W. Lake Ave., Suite 101A, Northfield Township, Glenview, Illinois 60026, from and after 8:30 a.m. on the 28<sup>th</sup> of July, 2015.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 p.m. on the 15<sup>th</sup> day of September, 2015, at Glenbrook High Schools, 3801 W. Lake Ave., Suite 100, Northfield Township, Glenview, Illinois 60026.

**SKIP SHEIN**  
**President - Board of Education**

**ROSANNE WILLIAMSON**  
**Secretary - Board of Education**

Dated this 27<sup>th</sup> day of July, 2015.

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business/CSBO**  
**Regular Meeting Monday, July 27, 2015**

**TO: Dr. Michael Riggle**  
**FROM: Hillarie Siena**  
**DATE: July 27, 2015**  
**RE: Discussion – Financial Update**

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, among 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 from 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 6/24/15).
- 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 certificated 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 increases.
- 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" expenses at CPI.
- Annual operating transfers represent transfers for capital projects and the 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.

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business/CSBO**  
**Regular Meeting Monday, July 28, 2014**

**TO: Dr. Michael Riggle**

**FROM: Hillarie Siena**

**DATE: July 28, 2014**

**RE: Discussion – Financial Update – **PRIOR YEAR****

Following is a summary of the FY2014/15 tentative budget. The FY2014/15 tentative budget contains a preliminary estimate of revenues and expenditures and reflects an estimated surplus of  $\approx$  \$700K at the year ending June 30, 2015. The FY2014 Est/Actual numbers reflect unaudited actual figures as of June 30, 2014. The FY2014/15 tentative budget is based upon several assumptions and factors impacting revenues and expenditures, among which, the most significant are the consumer price index and student enrollment.

**Revenue Assumptions**

- Applicable year consumer price index (CPI) is 1.7%.
- Future year projections are based upon a 1.5% CPI for FY2016 and 2.4% 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 triennial reassessment year.
- 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 2013 report.
- Make-whole payments from The Glen are calculated using current enrollment projections.
- Student fees for FY2015 will remain flat, with the exception of the student technology fee for 1:1 devices.
- Interest income is projected to remain flat.
- Corporate Personal Property Replacement Tax is projected to remain prorated, with \$2.2M budgeted to the operating funds.
- General State Aid is included for FY2015 prorated at 89% of full allocation (budget signed by Gov. Quinn 6/30/14).
- 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 certificated staff are calculated using the average of 0.4 and 10-year average CPI of 2.4  $(0.4 + 2.4)/2 = 1.4\%$  base raise. Total raise with step = 3.5%.
- Estimated salary increases for support staff are calculated using the average of 0.8 and 10-year average CPI of 2.4  $(0.8 + 2.4)/2 = 1.6\%$  base raise. Total raise with step = 2.9%.
- Employee benefits are estimated to increase by 6% for FY15 and projected forward at 9%.
- IMRF is estimated to increase by 10% per year (based on actuarial rate).
- FICA/Medicare estimates are in line with salary increases.
- 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.
- Tuition expense is estimated to increase on the average of 2% per year; all “other” expenses at CPI.
- Annual operating transfers represent the debt certificate payments per schedule (3801 W. Lake building), building operating budget transfers, building transfers for artificial turf, and transfers for capital projects.
- Staffing projections maintain current ratios and are projected by formula.
- The tentative budget contains \$700K in contingencies reflected in the budgeted surplus.

Glenbrook Aquatics  
 Historical Program Cost Analysis FY04 - FY16

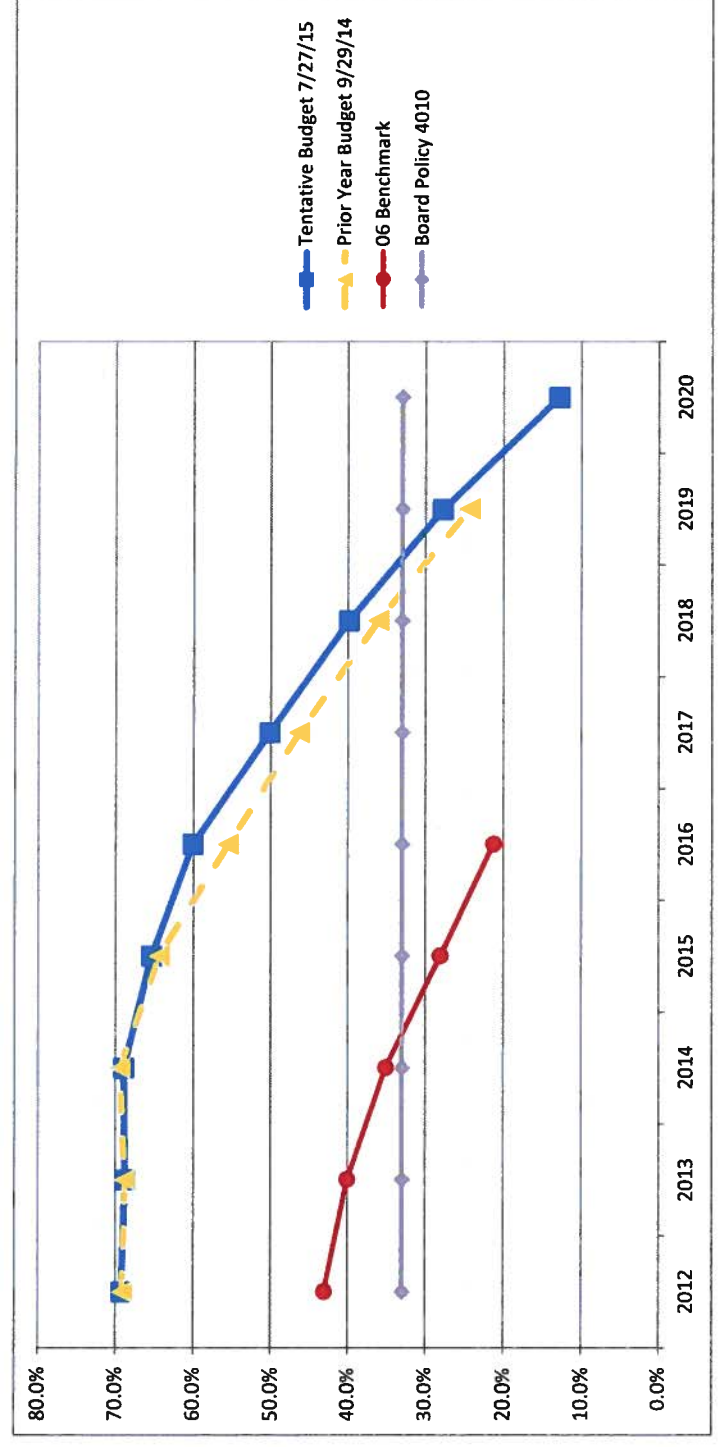
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL 13 YEARS
Revenues	257,164	292,670	306,635	328,882	357,169	392,784	429,795	454,251	488,460	554,121	600,055	657,394	685,000	5,804,381
Expenditures	173,793	243,571	292,374	342,104	352,984	381,333	461,078	451,020	486,008	544,276	580,834	634,763	685,000	5,629,139
Surplus/Deficit*	83,370	49,099	14,261	(13,222)	4,185	11,451	(31,283)	3,231	2,452	9,845	19,221	22,631	-	175,243
														14,604
														Avg. Surplus per Year

\*Cash basis as of June 30th of each year results in timing differences.

**PROJECTED OPERATING FUND BALANCES - 7/27/15**      **CPI = 0.8% TAX YEAR 2015; 2.1% TAX YEAR 2016 AND FORWARD**

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Tentative Budget 7/27/15	69.2%	68.8%	69.0%	65.4%	60.1%	50.2%	39.9%	27.8%	12.9%
Prior Year Budget 9/29/14	69.2%	68.8%	69.4%	64.4%	55.5%	46.3%	36.1%	24.4%	
06 Benchmark	43.1%	40.1%	35.1%	28.1%	21.3%				
Board Policy 4010	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%

Tentative Budget 7/27/15  
 Prior Year Budget 9/29/14  
 06 Benchmark  
 Board Policy 4010





# 2015-16 Tentative Budget

Hillarie Siena, Assistant Superintendent for Business/CSBO

Vicki Tarver, Director of Business/CSBO

Kimberly Ptak, Director of Operations/CSBO

July 27, 2015

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**Fiscal Year Ended June 30, 2015**

## Reconciliation of 2014-15 Original to Final Budgets

Original Budget adopted September 29, 2014.  
Budget Revisions/Transfers for approved grant budgets.

### Revenues

	2014-15 Original Budget	2014-15 Revisions/ Transfers	2014-15 Final Budget	% Change
Local				
Property Taxes	\$96,135,801	-	\$96,135,801	0.0%
The Glen Make-whole Payments	3,800,000	-	3,800,000	0.0%
CPPRT	2,350,000	-	2,350,000	0.0%
Interest	169,200	-	169,200	0.0%
Student Fees	1,576,200	-	1,576,200	0.0%
Other	1,292,000	-	1,292,000	0.0%
State				
General State Aid	1,150,000	-	1,150,000	0.0%
Categorical Aid	2,830,000	127,361	2,957,361	4.3%
Federal				
Categorical Aid	1,360,000	583,155	1,943,155	30.0%
Other Sources				
Transfers	60,000	-	60,000	0.0%
<b>Total Revenue</b>	<b>\$110,723,201</b>	<b>\$710,516</b>	<b>\$111,433,717</b>	<b>0.6%</b>

### Expenditures

	2014-15 Original Budget	2014-15 Revisions/ Transfers	2014-15 Final Budget	% Change
Salaries	\$70,783,048	\$388,913	\$71,171,961	0.5%
Employee Benefits	16,142,433	51,544	16,138,943	0.3%
Purchased Services	11,265,809	419,254	11,685,063	3.6%
Supplies and Materials	4,033,808	(67,225)	3,966,583	(1.7%)
Capital Outlay	1,077,025	(67,391)	1,009,634	(6.7%)
Dues/Fees/Other	1,002,075	(54,416)	965,729	(5.7%)
Tuition	5,665,000	-	5,665,000	0.0%
Non-consumable Supplies	577,849	39,840	617,689	6.4%
Transfers	858,427	-	858,427	0.0%
Sub-total Expenditures	111,405,484	710,519	112,116,003	
Minus Contingencies	(700,000)	-	(700,000)	
<b>Total Expenditures</b>	<b>\$110,705,484</b>	<b>\$710,519</b>	<b>\$111,416,003</b>	<b>0.6%</b>

## Fiscal Year Ended June 30, 2015

Combined Schedule of Revenues, Expenditures and Changes in Operating Fund Balance  
Budget and Unaudited Actual For the Year Ended June 30, 2015

### Revenues

	2014-15 Budget	2014-15 Actual	Increase (Decrease)	%
Local				
Property Taxes	\$96,135,801	\$95,941,928	(\$193,873) R <sup>1</sup>	(0.2%)
The Glen Make-whole Payments	3,800,000	3,800,000	-	-
CPPRT	2,350,000	2,472,201	122,201	4.9%
Interest	169,200	173,742	4,542	2.6%
Student Fees	1,576,200	1,672,528	96,328	5.7%
Other	1,292,000	1,414,627	122,627	8.6%
State				
General State Aid	1,150,000	1,153,612	3,612	0.3%
Categorical Aid	2,957,361	2,179,992	(777,369) R <sup>2</sup>	(35.6%)
Federal				
Categorical Aid	2,003,155	2,326,169	323,014 R <sup>3</sup>	13.8%
Other Sources				
Transfers	60,000	60,000	-	-
<b>Total Revenue</b>	<b>\$111,433,717</b>	<b>\$111,194,799</b>	<b>(\$238,918)</b>	<b>(0.2%)</b>

### Expenditures

	2014-15 Budget	2014-15 Actual	Increase (Decrease)	%
Salaries	\$71,171,961	\$70,136,212	(\$1,035,749) E <sup>1</sup>	(1.5%)
Employee Benefits	16,193,987	16,806,179	612,192 E <sup>2</sup>	3.6%
Purchased Services	11,685,063	11,884,036	198,973 E <sup>3</sup>	1.7%
Supplies and Materials	3,966,583	3,865,119	(101,464)	(2.6%)
Capital Outlay	1,009,634	1,081,665	72,031	6.7%
Dues/Fees/Other	247,659	286,547	38,888	13.6%
Tuition	5,665,000	5,898,168	233,168 E <sup>4</sup>	4.0%
Non-consumable Supplies	617,689	616,555	(1,134)	(0.2%)
Transfers	858,427	858,427	-	-
<b>Total Expenditures</b>	<b>\$111,416,003</b>	<b>\$111,432,908</b>	<b>\$16,905</b>	<b>0.02%</b>

### Fund Balance, End of Year

	2014-15 Estimate	2014-15 Actual	Increase (Decrease)	%
Excess of revenues over expenditures	\$17,714	(\$238,109)	(\$255,823)	(107.4%)
Fund balance, beginning of the year	76,834,066	76,834,066		
Prior period audit adjustment		1,161,378		
<b>Fund balance, end of the year</b>	<b>\$76,851,780</b>	<b>\$77,757,335</b>	<b>\$905,555</b>	<b>1.2%</b>

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## Comments Regarding the 2014-15 Budget

Overall, the District received 99.8% of its budgeted revenues and spent 100.02% of its budgeted expenditures within the operating funds. The net effect was that the District ended the year with an actual deficit of (\$238K) as compared to a budgeted surplus of \$18K.

This variance is largely due to deferred and/or pro-rated State Categorical funding, property tax refunds, student transportation and special placement (tuition) costs, and medical claims.

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### Explanation of Revenue Variances between Budget and Actual

- R<sup>1</sup> Fiscal Year tax receipts were \$70K more than budgeted. Prior Years property tax refunds were -\$264K higher than budgeted; for a net effect of -\$194K total property taxes below the aggregate budget.
- R<sup>2</sup> The 4<sup>th</sup> of 4 payments for most Special Education Categorical State Aid grants have been deferred. The largest of these are Special Education Personnel with \$210K in deferred payments and Special Education Transportation with \$230K in deferred payments.
- R<sup>3</sup> Receipts of prior years' deferred payments of \$525K for the Special Education Tuition Federal Categorical Aid grant helped to offset other under-collected revenue sources.

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### Explanation of Expenditure Variances between Budget and Actual

- E<sup>1</sup> The 2014-15 salaries budget included additional monies for the need of additional personnel related to increases in enrollment. Strict adherence to planned expenditure reductions helped minimize the use of these additional budgeted dollars resulting in actual expenditures \$1.0M under budget.
- E<sup>2</sup> The District's medical and dental insurance plans are self-funded; meaning the district's costs are directly related to claims experience and not based on a pre-determined premium rate. During the 2014-15 fiscal year, the district incurred a higher-than average medical and prescription claims experience which exceeded the budgeted expenditures by \$880K.
- E<sup>3</sup> Increased ridership and an increase in bus routes during the 2014-15 school year resulted in actual expenditures exceeding the budget by \$250K.
- E<sup>4</sup> Actual Special Education Tuition for Private Placements expenditures exceeded the budget by \$350K.

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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

### 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

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## Explanation of Funds

### Operating Fund

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.

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. 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 of the Capital Projects and Life Safety funds. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

### 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. No other sources of revenue are used to support this program.

## Listing of Programs

### Instructional Programs

1000	Regular Instruction	1050	Physical Education	1312	Social/Emotional Prog	1405	Applied Technology
1005	Art	1055	Science	1320	Cross Categorical	1410	Broadcasting
1015	Drivers Education	1060	Social Studies	1322	Learning Disb	1415	Business Education
1020	English	1065	Team	1325	Study Strategies	1425	Family/Consumer
1025	Evening High School	1150	Reading Improvement	1350	Transition Program	1430	Industrial Arts
1030	World Language	1160	Summer School	1360	Off Campus	1435	Nursery School
1035	Health Education	1180	English/Second Lang	1370	Home/Hospital Instruct	1650	Academy
1040	Mathematics	1300	Special Education	1380	Glenbrook United	1900	Alternative Programs
1045	Fine Arts	1310	Physical Disb	1400	Vocational Education		

### Support Services

2110	Dean's Office	2190	Other Support Svcs	2324	Asst. Superintendent	2645	Employee Assistance
2114	Residency	2210	Improve/Instruction	2410	Principal's Office	2649	Health Promotion
2116	GEA	2213	Glenbrook Days	2510	Business Office	2660	Technical Services
2120	Guidance Services	2220	IMC Services	2520	Fiscal Services	2661	Tech Svcs-Application
2123	Guided Studies	2230	Audio/Visual Services	2550	Transportation	2662	Tech Svcs-Network
2126	Peer Counseling	2310	Board of Education	2560	Food Services	2663	Tech Svcs-Initiative
2130	Health Services	2311	Tort	2573	Bookstore	2664	Student Technology
2140	Social Work Services	2312	Dist Retirement Prog	2610	General Administration	2665	Educational Tech
2150	Psychological Services	2320	Superintendent	2630	Public Information		

### Community Services

3200	Community Swim Prog	3203	Summer Science Camp	3206	Swim America	3208	Aquatics Water Polo
3202	Summer Athletic Camp	3205	Swim Club	3207	Aquatics Diving		

### Athletic Programs

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

### Student Activities

5800	Extra/CoCurrActivities	5815	Pom Pons	5825	Drama	5850	Mathletes
5805	Auditorium	5820	Debate	5835	Forensics	5890	Discretionary

### State/Federal Grants

6105	Bilingual Edu TBE/TPI	6157	Title III-LIPLEPS	6380	Medicaid	6465	Agricultural Edu
6150	Title I-Disadvantaged	6354	DORS - Step Programs	6420	Carl Perkins	6510	Project Lead the Way
6155	Title II-Tea Quality	6366	IDEA - PL 94-142	6460	Career/Tech Edu Improve	6590	Library Per Capita

### Plant Operations

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

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# 2015-16

## Tentative Budget Summary



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## Overview of the 2015-16 Tentative Budget

The 2015-16 Fiscal Year Budget, which is being presented, reflects input from staff, administration, and the Board of Education. The 2015-16 budget process began November of 2014, with an update of budget projections, enrollment, educational planning materials, staffing, facilities, and technology.

The 2014-15 actual ending fund balance in the operating funds is 65.4%, as compared to a 2014 projection of 64.4%, an increase of 1.0%. The FY2015-16 estimated ending fund balance in the operating funds is projected to be 60.1%. The 2015 and 2016 fund balances are affected by a number of factors, the most significant of which are:

- For FY2014-15, overall actual revenue from property taxes is lower than budget by -\$194K due to higher than anticipated prior years' property tax refunds.
- For FY2014-15, overall actual revenue from state categorical grants is lower than budget by -\$777K due to deferred and/or prorated payments
- For FY2014-15, overall actual revenue from federal categorical grants is higher than budget by \$323K due to the receipt of deferred payments from prior years.
- For FY2014-15, overall expenditures in the Operating Funds were higher than budget by \$17K.
- The FY2015-16 budget includes \$1.15M revenue from General State Aid, which represents the district's allocation pro-rated at 87%.

It should be noted that excluded from the budget shown are contingencies [in accordance to board policy] in each of the operating funds. These contingencies are as follows:

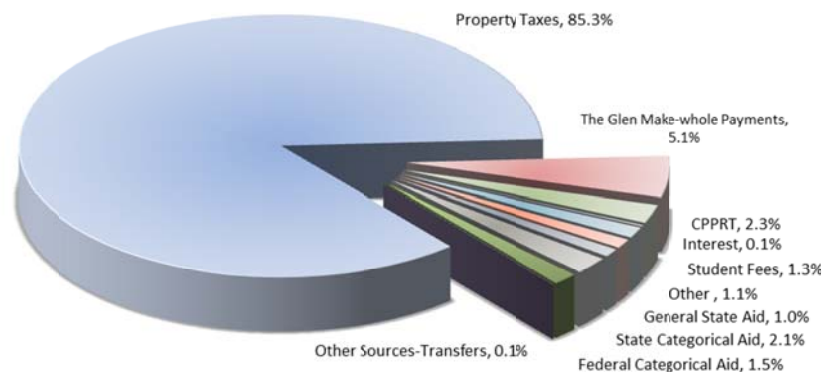
Education Fund	\$520,000 [includes \$20K for New Technology Initiatives]
Operating & Maintenance Fund	50,000
Transportation Fund	130,000
IMRF Fund	25,000
Social Security/Medicare Fund	25,000
	<u>\$750,000</u>

## Revenue Summary – Operating Funds

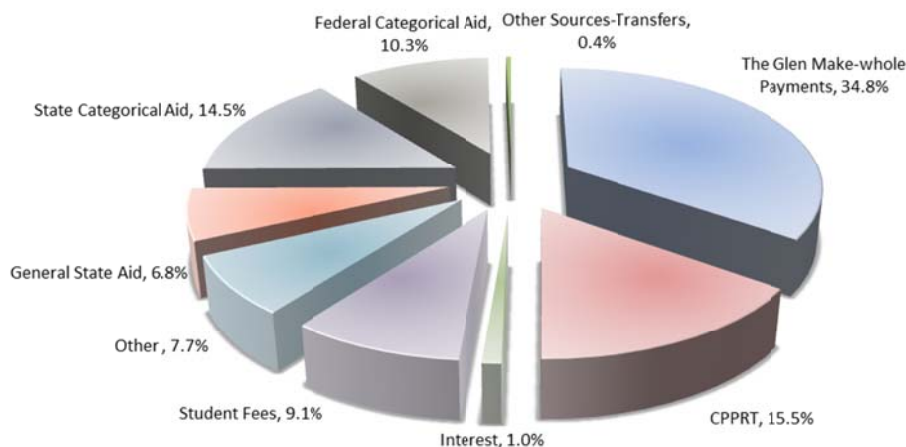
### Budget to Actual

Revenue Sources		2014-15 Actual	2015-16 Budget	Increase (Decrease)	%
Local	Property Taxes	\$95,941,928	\$98,324,818	\$2,382,890	2.4%
	The Glen Make-whole Payments	3,800,000	5,900,000	2,100,000	35.6%
	CPPRT	2,472,201	2,620,000	147,799	5.6%
	Interest	173,742	170,000	(3,742)	-2.2%
	Student Fees	1,672,528	1,535,200	(137,328)	-8.9%
	Other	1,414,627	1,308,000	(106,627)	-8.2%
State	General State Aid	1,153,612	1,150,000	(3,612)	-0.3%
	Categorical Aid	2,179,992	2,454,500	274,508	11.2%
Federal	Categorical Aid	2,326,169	1,740,000	(586,169)	-33.7%
Other Sources-Transfers		60,000	60,000	-	0.0%
Sub-Total Revenue		<b>\$111,194,799</b>	<b>\$115,262,518</b>	<b>\$4,067,719</b>	<b>3.5%</b>

### 2015-16 Budget – Revenue Categories as a Percentage of the Total Budget



### 2015-16 Budget – Revenue Categories Exclusive of Property Taxes



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## Revenue Summary - Comments

### 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. The CPI which will be used for the 2015-16 budget is 1.5%.

### Tax Increment Financing District (TIF)

The Glen (Make Whole Payments): 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 lining in the Glen and Naval housing.

### Corporate Personal Property Replacement Tax (CPPRT)

CPPRT are paid by corporations 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 2011-12, 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, evening high school, and the Glenbrook Aquatics program

### Other Local

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

### General State Aid

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

### State Categoricals

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 Categoricals

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

### Other Sources – Transfers

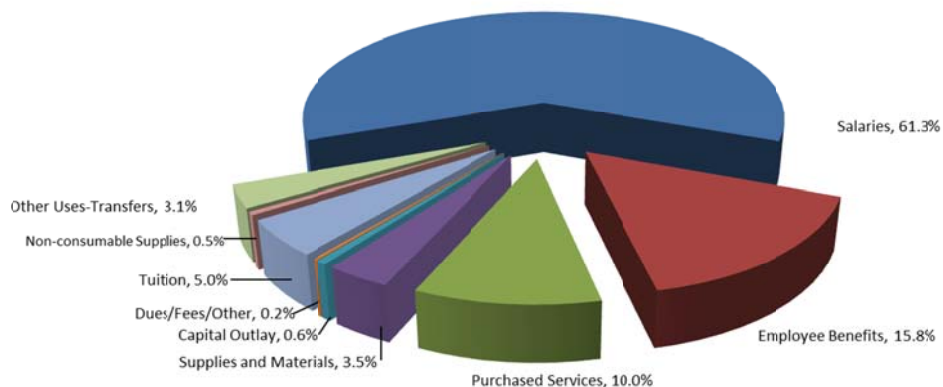
Transfers from other funds

## Expenditure Summary – Operating Funds

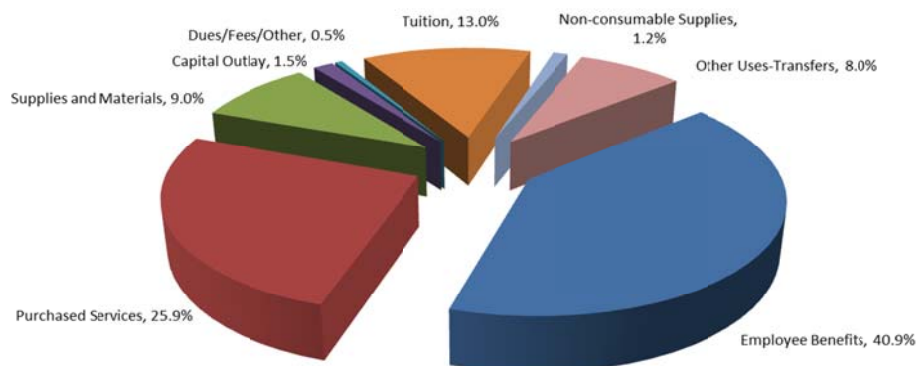
### Budget to Actual

Expenditure Categories	2014-15 Actual	2015-16 Budget	Increase (Decrease)	%
Salaries	\$70,136,212	\$72,858,665	\$2,722,453	3.7%
Employee Benefits	16,806,179	18,818,920	2,012,741	10.7%
Purchased Services	11,884,036	11,919,113	35,077	0.3%
Supplies and Materials	3,865,119	4,151,507	286,388	6.9%
Capital Outlay	1,081,665	692,086	(389,579)	-56.3%
Dues/Fees/Other	286,547	251,825	(34,722)	-13.8%
Tuition	5,898,168	5,969,000	70,832	1.2%
Non-consumable Supplies	616,555	555,697	(60,858)	-11.0%
Other Uses-Transfers	858,427	3,684,394	2,825,967	76.7%
<b>Total Expenditures</b>	<b>\$111,432,908</b>	<b>\$118,901,207</b>	<b>\$7,468,299</b>	<b>6.3%</b>

### 2015-16 Budget – Expenditure Categories as a Percentage of the Total Budget



### 2015-16 Budget – Expenditure Categories Exclusive of Salaries



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## Expenditure Summary - Comments

### Salaries

The salaries budget represents wages paid for both Certified and Non-Certified district employees. 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. 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

### 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.

### Non-Consumable Supplies

Includes expenditures for supplies which are expected to be in use for more than 1-year and are below the capital outlay threshold

### Other Uses-Transfers

Transfers to other funds

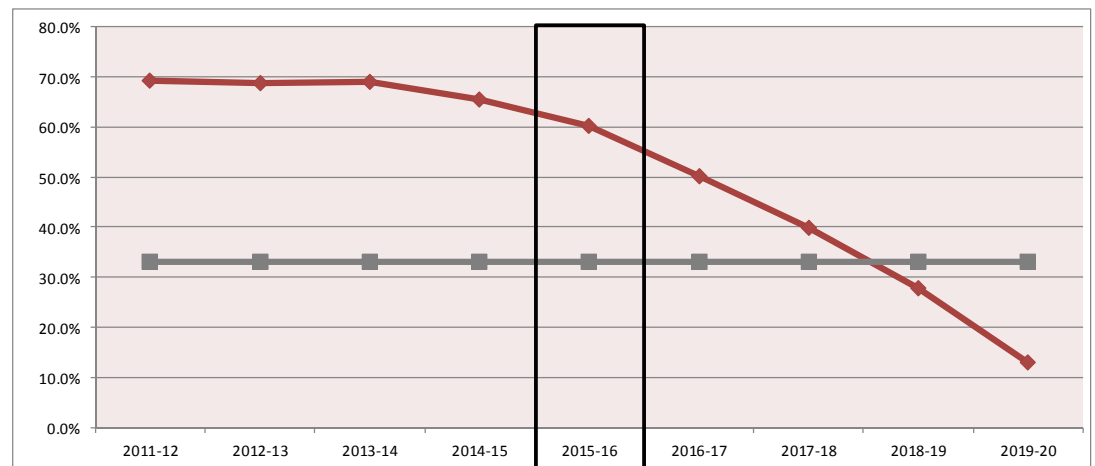
## Fund Balance Summary – Operating Funds

### Budget to Actual

Operating Fund Balance	2014-15 Budget	2014-15 Actual	2015-16 Budget
Operating Funds - Revenue	\$111,433,717	\$111,194,799	\$115,262,518
Operating Funds – Expenditures	112,116,003	111,432,908	119,651,207
<i>Minus Contingencies</i>	(700,000)		(750,000)
Budget Surplus/Deficit	17,714	(238,109)	(3,638,689)
Prior period audit adjustment		1,161,378	
Ending Fund Balance	\$76,851,780	\$77,757,335	\$74,118,647
% of Next Year’s Expenditures	64.4%	65.4%	60.1%

### Projected Operating Fund Balances

	Actual				Budget	Projections				
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
Operating Fund Balance	69.2%	68.8%	69.0%	65.4%	60.1%	50.2%	39.9%	27.8%	12.9%	
Board Policy 4010	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	



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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.

### 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.

### 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 or reserves against next year's expenditure budget

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# 2015-16 Operating Funds Budget

The Operating Fund is comprised of the following funds:

Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund, Social Security/Medicare, and Working Cash.

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.



Function	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1000	Revenue From Local Sources				
1111	General Taxes - Cur Yr Levy	49,439,155	49,413,123	50,410,878	997,755
1112	General Taxes - Prior Yr Levy	46,059,291	46,013,439	47,213,706	1,200,267
1113	General Taxes - Prior Yrs Levi	-1,354,724	-1,085,500	-1,095,000	-9,500
1151	Soc Sec/Med Only - Cur Yr Levy	944,558	941,503	937,341	-4,162
1152	Soc Sec/Med Only - Prior Year	872,931	877,736	877,893	157
1153	Soc Sec/Med Only - Prior Years	-19,283	-24,500	-20,000	4,500
1230	Corporate Pers Prop Repl Taxes	2,472,201	2,350,000	2,620,000	270,000
1292	The Glen Make-Whole Payments	3,800,000	3,800,000	5,900,000	2,100,000
1320	Summer School Tuition	326,899	390,000	350,000	-40,000
1411	Reg Trans Fees - Pupils/Parent	344,808	300,000	340,000	40,000
1412	Reg Trans Fees - Next Yr Svc	275,430	300,000	275,000	-25,000
1510	Interest On Investments	173,742	169,200	170,000	800
1711	Athletic Admissions	12,785	12,000	13,000	1,000
1720	Student Fees	49,380	90,000	49,000	-41,000
1721	Parking Fees	360,055	340,000	355,000	15,000
1725	Tech Fee	545,351	445,000	420,000	-25,000
1791	Nursery School Tuition	40,460	35,000	40,000	5,000
1822	Less: Sales Tax	0	0	0	0
1911	Rental Of Facilities	409,967	375,000	330,000	-45,000
1913	Swimming Program	57,033	50,000	55,000	5,000
1914	Evening High School Fees	1,254	1,200	1,200	0
1915	Rental Of Facilities - North	51,583	30,000	50,000	20,000
1916	Rental Of Facilities - South	58,504	50,000	55,000	5,000
1917	Summer Athletic Camps	337,942	290,000	340,000	50,000
1940	Svcs Provided Oth Dist	49,371	30,000	40,000	10,000
1950	Refund Of Prior Yr Exp	27,520	0	0	0
1970	Driver Education Fees	96,250	100,000	95,000	-5,000
1980	Vending Rebates	27,425	25,000	25,000	0
1999	Oth Misc Local Rev	15,138	5,000	10,000	5,000
1---	Local Sources	105,475,026	105,323,201	109,858,018	4,534,817
3000	Unrestricted Grants In Aid				
3001	General State Aid	1,153,612	1,150,000	1,150,000	0
3102	Spec Ed-private Facilities	108,360	110,000	110,000	0
3105	Spec Ed-extraordinary Services	439,326	600,000	600,000	0
3110	Special Ed-personnel	633,490	900,000	800,000	-100,000
3120	Spec Ed-Orphanage-Individual	40,969	60,000	40,000	-20,000
3130	Spec Ed-Orphanage-Summer	7,493	7,000	7,000	0
3145	Summer School	2,691	3,000	2,500	-500
3220	Voc Ed - Career & Tech Ed Impr	71,061	69,885	0	-69,885
3235	Voc Ed Spprt Svcs-Agri Imprvm	430	430	0	-430
3305	Bilingual Ed-Downstate-TPI/TBE	42,411	47,046	0	-47,046
3370	Driver Education	102,266	50,000	80,000	30,000
3510	Special Ed Transportation Aid	709,407	1,100,000	800,000	-300,000
3990	Project Lead the Way Grant	15,000	10,000	15,000	5,000
3999	Other State Revenue	7,088	0	0	0
3---	State Sources	3,333,604	4,107,361	3,604,500	-502,861

Function	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
4000	Revenue From Federal Sources				
4300	Title I-Disadvantaged	372,800	403,095	0	-403,095
4620	IDEA (PL94-142) - Flow Thru Pt	540,517	531,050	600,000	68,950
4625	IDEA - Room & Board	1,125,279	600,000	900,000	300,000
4745	Carl Perkins-Sec Voc Ed Prog	81,795	78,088	0	-78,088
4900	Medicaid - Outreach	0	100,000	100,000	0
4902	Medicaid - Fee for Service	123,846	120,000	120,000	0
4909	Title III - LipLeps	8,510	10,064	0	-10,064
4932	Title II - Teacher Quality	52,918	60,858	0	-60,858
4951	Step	20,504	40,000	20,000	-20,000
4---	Federal Sources	2,326,169	1,943,155	1,740,000	-203,155
=====					
7000					
7900	Transfers	60,000	60,000	60,000	0
7---		60,000	60,000	60,000	0
=====					
Grand Revenue Totals		111,194,799	111,433,717	115,262,518	3,828,801

Number of Accounts: 83

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

Object	Description	2014-15	2014-15	2015-16	2015-16
		FY Activity	Revised Budget	Tentative	Budget Variance
1000	Regular Programs				
1310	Teachers	0	460,000	460,000	0
1380	Longevity Pay	18,000	19,000	18,000	-1,000
1390	Teachers-Substitutes-Release	226,245	226,245	210,000	-16,245
1391	Teachers-Substitutes-Illness	825,800	500,000	675,000	175,000
1---	Salaries	1,070,045	1,205,245	1,363,000	157,755
2115	TRS 2.2	7,092	7,090	7,225	135
2118	TRS Health Insurance	11,108	9,292	11,300	2,008
2120	IMRF Contribution	3,244	0	1,740	1,740
2130	FICA Contribution	965	0	1,005	1,005
2140	Medicare Contribution	19,973	17,729	20,670	2,941
2150	TRS-early Retirement	0	200,000	200,000	0
2210	Life/Disability Insurance	577	630	500	-130
2220	Medical/Dental Insurance	1,745,542	1,000,000	1,700,000	700,000
2250	Hlth & Dntl Insur-Retirees	572,932	400,000	500,000	100,000
2403	Physical Examination Reimb	250	500	500	0
2404	Professional Dues Reimb	18,107	20,000	20,000	0
2407	Fringe Benefit Allotment	386,787	400,000	375,000	-25,000
2---	Benefits	2,766,577	2,055,241	2,837,940	782,699
3113	Testing Services	19,901	19,901	19,000	-901
3313	Field Trips	92,649	96,186	93,000	-3,186
3323	Mileage	5,770	4,500	5,000	500
3910	Student Aid	576,204	570,000	595,000	25,000
3---	Purchased Services	694,524	690,587	712,000	21,413
4700	Operation Software	16,952	16,952	0	-16,952
4---	Supplies & Materials	16,952	16,952	0	-16,952
5411	Technology Equipment	29,750	29,750	0	-29,750
5---	Equipment	29,750	29,750	0	-29,750
6400	Dues And Fees	7,074	7,074	8,500	1,426
6600	Transfers	858,427	858,427	3,684,394	2,825,967
6900	Contingencies	0	550,000	550,000	0
6---	Misc. & Contingencies	865,501	1,415,501	4,242,894	2,827,393
7140	Non-Consumable Supplies	80,235	80,235	14,450	-65,785
7---	Non-Consumable Supplies	80,235	80,235	14,450	-65,785
----	Regular Programs	5,523,584	5,493,511	9,170,284	3,676,773
		=====	=====	=====	=====

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1005	Art				
1310	Teachers	560,575	560,575	580,195	19,620
1---	Salaries	560,575	560,575	580,195	19,620
2115	TRS 2.2	3,251	3,251	3,415	164
2118	TRS Health Insurance	4,261	4,260	4,375	115
2140	Medicare Contribution	6,423	8,128	6,645	-1,483
2210	Life/Disability Insurance	569	571	590	19
2220	Medical/Dental Insurance	72,106	67,721	86,530	18,809
2---	Benefits	86,610	83,931	101,555	17,624
3230	Repairs & Maint Services	2,945	2,945	2,550	-395
3320	Professional Development	649	649	1,925	1,276
3903	Entry Fees	400	400	350	-50
3---	Purchased Services	3,994	3,994	4,825	831
4100	Supplies-General	26,833	27,198	32,831	5,633
4115	Non-Printed Materials	0	0	200	200
4300	Library Books	843	843	575	-268
4---	Supplies & Materials	27,676	28,041	33,606	5,565
5400	Equipment	0	0	8,500	8,500
5---	Equipment	0	0	8,500	8,500
7140	Non-Consumable Supplies	4,563	4,563	12,543	7,980
7---	Non-Consumable Supplies	4,563	4,563	12,543	7,980
----	Art	683,418	681,104	741,224	60,120
=====					
1015	Drivers Education				
1310	Teachers	641,358	641,357	663,805	22,448
1---	Salaries	641,358	641,357	663,805	22,448
2115	TRS 2.2	3,720	3,720	3,840	120
2118	TRS Health Insurance	4,874	4,874	5,045	171
2140	Medicare Contribution	9,111	9,299	9,430	131
2210	Life/Disability Insurance	676	677	695	18
2220	Medical/Dental Insurance	72,565	71,025	87,070	16,045
2---	Benefits	90,946	89,595	106,080	16,485
3230	Repairs & Maint Services	2,092	7,092	10,600	3,508
3234	Maintenance Agreements	3,141	3,141	0	-3,141
3320	Professional Development	230	230	2,525	2,295

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1015	Drivers Education				
3---	Purchased Services	5,463	10,463	13,125	2,662
4100	Supplies-General	4,536	4,791	2,274	-2,517
4---	Supplies & Materials	4,536	4,791	2,274	-2,517
5500	Vehicles	97,658	0	0	0
5---	Equipment	97,658	0	0	0
----	Drivers Education	839,961	746,206	785,284	39,078
1020	English				
1310	Teachers	3,984,333	3,992,364	4,123,785	131,421
1410	PARA/IA	290,284	322,094	300,444	-21,650
1---	Salaries	4,274,617	4,314,458	4,424,229	109,771
2115	TRS 2.2	23,208	23,155	24,020	865
2118	TRS Health Insurance	30,411	30,342	31,470	1,128
2120	IMRF Contribution	48,340	34,046	50,030	15,984
2130	FICA Contribution	27,632	19,969	28,600	8,631
2140	Medicare Contribution	60,493	62,560	62,610	50
2210	Life/Disability Insurance	5,356	5,283	5,540	257
2220	Medical/Dental Insurance	517,946	506,671	621,530	114,859
2---	Benefits	713,386	682,026	823,800	141,774
3230	Repairs & Maint Services	0	0	200	200
3320	Professional Development	15,546	15,546	17,100	1,554
3---	Purchased Services	15,546	15,546	17,300	1,754
4100	Supplies-General	13,410	13,415	12,945	-470
4115	Non-Printed Materials	325	325	400	75
4300	Library Books	3,065	3,065	3,570	505
4---	Supplies & Materials	16,800	16,805	16,915	110
7140	Non-Consumable Supplies	1,986	1,986	8,308	6,322
7---	Non-Consumable Supplies	1,986	1,986	8,308	6,322
----	English	5,022,335	5,030,821	5,290,552	259,731

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1025	Evening High School				
1110	Administrators	127,462	127,324	131,924	4,600
1148	Curriculum Projects	0	2,200	2,200	0
1340	Teachers-Hrly/Per Diem	229,835	250,000	250,000	0
1390	Teachers-Substitutes-Release	2,781	1,500	3,000	1,500
1410	PARA/IA	11,728	11,728	12,138	410
1590	Support Staff-Subs/Hourly	246	2,000	500	-1,500
1---	Salaries	372,052	394,752	399,762	5,010
2110	TRS BOE Paid Member Contrib	11,084	11,540	11,472	-68
2115	TRS 2.2	2,110	1,753	2,180	427
2118	TRS Health Insurance	2,763	2,896	2,860	-36
2120	IMRF Contribution	1,272	1,451	1,315	-136
2130	FICA Contribution	733	851	785	-66
2140	Medicare Contribution	5,017	5,724	5,195	-529
2210	Life/Disability Insurance	485	487	505	18
2220	Medical/Dental Insurance	32,963	33,117	39,550	6,433
2---	Benefits	56,427	57,819	63,862	6,043
3230	Repairs & Maint Services	0	200	0	-200
3320	Professional Development	1,123	1,500	1,500	0
3910	Student Aid	28,559	2,000	2,000	0
3---	Purchased Services	29,682	3,700	3,500	-200
4100	Supplies-General	13,750	13,500	13,500	0
4---	Supplies & Materials	13,750	13,500	13,500	0
----	Evening High School	471,911	469,771	480,624	10,853
		=====	=====	=====	=====
1030	World Language				
1310	Teachers	3,282,672	3,247,895	3,397,566	149,671
1410	PARA/IA	118,725	121,058	122,881	1,823
1---	Salaries	3,401,397	3,368,953	3,520,447	151,494
2115	TRS 2.2	19,039	18,838	19,700	862
2118	TRS Health Insurance	24,947	24,684	25,820	1,136
2120	IMRF Contribution	10,563	12,796	10,930	-1,866
2130	FICA Contribution	6,638	7,506	6,870	-636
2140	Medicare Contribution	47,596	48,850	49,265	415
2210	Life/Disability Insurance	4,135	4,075	4,275	200
2220	Medical/Dental Insurance	399,086	398,000	478,825	80,825
2---	Benefits	512,004	514,749	595,685	80,936
3230	Repairs & Maint Services	0	0	175	175
3320	Professional Development	14,458	14,458	14,092	-366
3903	Entry Fees	3,477	3,477	3,045	-432

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1030	World Language				
3---	Purchased Services	17,935	17,935	17,312	-623
4100	Supplies-General	10,283	10,410	11,200	790
4115	Non-Printed Materials	35	35	570	535
4300	Library Books	1,264	1,264	1,570	306
4---	Supplies & Materials	11,582	11,709	13,340	1,631
7140	Non-Consumable Supplies	0	0	1,880	1,880
7---	Non-Consumable Supplies	0	0	1,880	1,880
----	World Language	3,942,918	3,913,346	4,148,664	235,318
		=====	=====	=====	=====
1035	Health Education				
1310	Teachers	373,959	375,716	387,048	11,332
1---	Salaries	373,959	375,716	387,048	11,332
2115	TRS 2.2	2,169	2,179	2,240	61
2118	TRS Health Insurance	2,840	2,855	2,935	80
2140	Medicare Contribution	5,295	5,448	5,480	32
2210	Life/Disability Insurance	503	508	520	12
2220	Medical/Dental Insurance	48,798	48,000	58,560	10,560
2---	Benefits	59,605	58,990	69,735	10,745
3320	Professional Development	1,075	1,075	2,000	925
3---	Purchased Services	1,075	1,075	2,000	925
4100	Supplies-General	1,721	1,721	1,257	-464
4---	Supplies & Materials	1,721	1,721	1,257	-464
7140	Non-Consumable Supplies	51	51	0	-51
7---	Non-Consumable Supplies	51	51	0	-51
----	Health Education	436,411	437,553	460,040	22,487
		=====	=====	=====	=====
1040	Math				
1310	Teachers	4,276,164	4,255,843	4,425,829	169,986
1410	PARA/IA	238,526	270,918	246,874	-24,044
1---	Salaries	4,514,690	4,526,761	4,672,703	145,942

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1040	Math				
2115	TRS 2.2	24,801	24,684	25,670	986
2118	TRS Health Insurance	32,498	32,345	33,635	1,290
2120	IMRF Contribution	25,489	28,636	26,385	-2,251
2130	FICA Contribution	14,550	16,796	15,055	-1,741
2140	Medicare Contribution	61,205	65,638	63,345	-2,293
2210	Life/Disability Insurance	5,147	5,190	5,325	135
2220	Medical/Dental Insurance	521,962	523,794	626,350	102,556
2---	Benefits	685,652	697,083	795,765	98,682
3310	Student Transportation	993	3,500	3,500	0
3320	Professional Development	12,656	12,656	14,255	1,599
3---	Purchased Services	13,649	16,156	17,755	1,599
4100	Supplies-General	11,674	11,651	14,121	2,470
4115	Non-Printed Materials	147	147	0	-147
4300	Library Books	901	901	1,500	599
4---	Supplies & Materials	12,722	12,699	15,621	2,922
7140	Non-Consumable Supplies	2,358	2,358	7,100	4,742
7---	Non-Consumable Supplies	2,358	2,358	7,100	4,742
----	Math	5,229,071	5,255,057	5,508,944	253,887
		=====	=====	=====	=====
1045	Music/Performing Arts				
1310	Teachers	775,783	806,214	802,936	-3,278
1410	PARA/IA	40,716	28,756	42,141	13,385
1---	Salaries	816,499	834,970	845,077	10,107
2115	TRS 2.2	4,499	4,676	4,655	-21
2118	TRS Health Insurance	5,896	6,128	6,100	-28
2130	FICA Contribution	2,525	1,783	2,615	832
2140	Medicare Contribution	10,438	12,107	7,205	-4,902
2210	Life/Disability Insurance	1,175	1,246	1,215	-31
2220	Medical/Dental Insurance	75,073	93,500	90,080	-3,420
2---	Benefits	99,606	119,440	111,870	-7,570
3230	Repairs & Maint Services	15,183	15,183	17,200	2,017
3234	Maintenance Agreements	4,750	4,750	4,750	0
3310	Student Transportation	26,423	28,814	29,000	186
3320	Professional Development	3,276	3,276	3,575	299
3903	Entry Fees	6,748	6,748	3,000	-3,748
3---	Purchased Services	56,380	58,771	57,525	-1,246
4100	Supplies-General	34,074	34,168	21,829	-12,339



Object	Description	2014-15	2014-15	2015-16	2015-16
		FY Activity	Revised Budget	Tentative	Budget Variance
1045	Music/Performing Arts				
4115	Non-Printed Materials	16	16	75	59
4130	Uniforms	3,115	3,115	0	-3,115
4300	Library Books	213	213	675	462
4---	Supplies & Materials	37,418	37,512	22,579	-14,933
5400	Equipment	6,700	6,700	7,600	900
5---	Equipment	6,700	6,700	7,600	900
7140	Non-Consumable Supplies	29,700	29,700	48,467	18,767
7---	Non-Consumable Supplies	29,700	29,700	48,467	18,767
----	Music/Performing Arts	1,046,303	1,087,093	1,093,118	6,025
1050	Physical Education / Health				
1310	Teachers	2,930,934	2,923,327	3,033,516	110,189
1410	PARA/IA	103,034	109,880	106,640	-3,240
1510	Support Staff	55,417	72,031	57,356	-14,675
1---	Salaries	3,089,385	3,105,238	3,197,512	92,274
2115	TRS 2.2	16,999	16,955	17,595	640
2118	TRS Health Insurance	22,275	22,217	23,055	838
2120	IMRF Contribution	16,682	19,228	17,265	-1,963
2130	FICA Contribution	9,462	11,279	9,790	-1,489
2140	Medicare Contribution	39,487	45,026	40,870	-4,156
2210	Life/Disability Insurance	3,523	3,495	3,645	150
2220	Medical/Dental Insurance	401,103	395,000	481,325	86,325
2---	Benefits	509,531	513,200	593,545	80,345
3230	Repairs & Maint Services	5,215	5,215	5,700	485
3234	Maintenance Agreements	7,600	7,600	8,600	1,000
3320	Professional Development	6,795	6,795	8,150	1,355
3---	Purchased Services	19,610	19,610	22,450	2,840
4100	Supplies-General	7,948	8,080	9,800	1,720
4300	Library Books	0	0	400	400
4---	Supplies & Materials	7,948	8,080	10,200	2,120
5400	Equipment	0	0	64,577	64,577
5---	Equipment	0	0	64,577	64,577
7140	Non-Consumable Supplies	10,873	10,873	15,091	4,218
7---	Non-Consumable Supplies	10,873	10,873	15,091	4,218

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1050	Physical Education / Health				
----	Physical Education / Health	3,637,347	3,657,001	3,903,375	246,374
=====					
1055	Science				
1310	Teachers	5,290,387	5,274,915	5,475,550	200,635
1410	PARA/IA	120,622	118,229	124,843	6,614
1---	Salaries	5,411,009	5,393,144	5,600,393	207,249
2115	TRS 2.2	30,684	30,595	31,750	1,155
2118	TRS Health Insurance	40,205	40,090	41,600	1,510
2120	IMRF Contribution	12,937	12,497	13,385	888
2130	FICA Contribution	7,394	7,331	12,150	4,819
2140	Medicare Contribution	69,819	78,201	72,260	-5,941
2210	Life/Disability Insurance	5,857	5,910	6,060	150
2220	Medical/Dental Insurance	624,373	618,000	749,245	131,245
2---	Benefits	791,269	792,624	926,450	133,826
3230	Repairs & Maint Services	5,274	5,274	6,927	1,653
3320	Professional Development	14,918	14,918	13,375	-1,542
3900	Other Contractual Services	0	0	1,500	1,500
3---	Purchased Services	20,192	20,192	21,802	1,611
4100	Supplies-General	76,494	77,554	68,301	-9,253
4115	Non-Printed Materials	68	68	200	132
4300	Library Books	-20	-20	800	820
4---	Supplies & Materials	76,542	77,602	69,301	-8,301
6400	Dues And Fees	80	80	0	-80
6---	Misc. & Contingencies	80	80	0	-80
7140	Non-Consumable Supplies	10,901	10,912	25,824	14,912
7---	Non-Consumable Supplies	10,901	10,912	25,824	14,912
----	Science	6,309,993	6,294,554	6,643,770	349,217
=====					
1057	STEM				
3230	Repairs & Maint Services	0	0	250	250
3---	Purchased Services	0	0	250	250
4100	Supplies-General	0	0	5,750	5,750

	Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1057		STEM				
	4---	Supplies & Materials	0	0	5,750	5,750
	----	STEM	0	0	6,000	6,000
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1060		Social Studies				
	1310	Teachers	3,712,659	3,706,909	3,842,603	135,694
	1410	PARA/IA	44,992	44,993	46,567	1,574
	1---	Salaries	3,757,651	3,751,902	3,889,170	137,268
	2115	TRS 2.2	21,532	21,500	22,280	780
	2118	TRS Health Insurance	28,214	28,173	29,200	1,027
	2120	IMRF Contribution	4,891	4,756	5,060	304
	2130	FICA Contribution	2,805	2,790	2,900	110
	2140	Medicare Contribution	48,577	54,403	50,275	-4,128
	2210	Life/Disability Insurance	3,987	3,995	4,125	130
	2220	Medical/Dental Insurance	430,573	427,000	516,685	89,685
	2---	Benefits	540,579	542,617	630,525	87,908
	3230	Repairs & Maint Services	1,099	1,099	500	-599
	3320	Professional Development	11,778	11,778	10,545	-1,233
	3---	Purchased Services	12,877	12,877	11,045	-1,832
	4100	Supplies-General	15,146	15,146	12,900	-2,246
	4115	Non-Printed Materials	474	474	1,460	986
	4300	Library Books	2,105	2,105	2,106	1
	4---	Supplies & Materials	17,725	17,725	16,466	-1,259
	6400	Dues And Fees	3,100	3,100	3,000	-100
	6---	Misc. & Contingencies	3,100	3,100	3,000	-100
	7140	Non-Consumable Supplies	861	861	3,700	2,839
	7---	Non-Consumable Supplies	861	861	3,700	2,839
	----	Social Studies	4,332,793	4,329,082	4,553,906	224,824
=====						
1065		Team				
	1310	Teachers	1,222,603	1,244,835	1,265,394	20,559
	1---	Salaries	1,222,603	1,244,835	1,265,394	20,559
	2115	TRS 2.2	7,091	7,220	7,335	115

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1065	Team				
2118	TRS Health Insurance	9,292	9,460	9,620	160
2140	Medicare Contribution	17,039	18,050	17,635	-415
2210	Life/Disability Insurance	1,410	1,448	1,460	12
2220	Medical/Dental Insurance	146,084	147,000	175,300	28,300
2---	Benefits	180,916	183,178	211,350	28,172
3320	Professional Development	0	0	2,600	2,600
3---	Purchased Services	0	0	2,600	2,600
4100	Supplies-General	1,082	1,082	1,633	551
4110	Supplies-Guided Study	5	5	0	-5
4115	Non-Printed Materials	246	246	250	4
4300	Library Books	245	245	500	255
4---	Supplies & Materials	1,578	1,578	2,383	805
7140	Non-Consumable Supplies	826	826	250	-576
7---	Non-Consumable Supplies	826	826	250	-576
----	Team	1,405,923	1,430,417	1,481,977	51,560
=====					
1150	Reading Improvement				
1310	Teachers	390,417	390,418	404,082	13,664
1---	Salaries	390,417	390,418	404,082	13,664
2115	TRS 2.2	2,264	2,264	2,340	76
2118	TRS Health Insurance	2,967	2,967	3,070	103
2140	Medicare Contribution	5,270	5,661	5,455	-206
2210	Life/Disability Insurance	456	458	470	12
2220	Medical/Dental Insurance	40,305	40,000	48,365	8,365
2---	Benefits	51,262	51,350	59,700	8,350
3320	Professional Development	120	120	1,500	1,380
3---	Purchased Services	120	120	1,500	1,380
4100	Supplies-General	5,552	5,552	6,806	1,254
4300	Library Books	247	250	250	0
4---	Supplies & Materials	5,799	5,802	7,056	1,254
7140	Non-Consumable Supplies	291	291	0	-291
7---	Non-Consumable Supplies	291	291	0	-291

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1150	Reading Improvement				
----	Reading Improvement	447,889	447,981	472,338	24,357
		=====	=====	=====	=====
1160	Summer School				
1210	Clerical	14,005	14,008	14,495	487
1340	Teachers-Hrly/Per Diem	357,079	382,000	370,000	-12,000
1410	PARA/IA	20,355	32,000	15,482	-16,518
1630	Custodians-Summer Help	13,301	20,000	20,000	0
1---	Salaries	404,740	448,008	419,977	-28,031
2115	TRS 2.2	1,698	2,216	1,755	-461
2118	TRS Health Insurance	2,675	2,903	2,770	-133
2120	IMRF Contribution	5,331	6,977	5,060	-1,917
2130	FICA Contribution	3,234	4,092	3,010	-1,082
2140	Medicare Contribution	5,607	6,496	5,725	-771
2210	Life/Disability Insurance	19	20	20	0
2---	Benefits	18,564	22,704	18,340	-4,364
3324	Student/Staff Lodging & Meals	-12,420	25,000	0	-25,000
3---	Purchased Services	-12,420	25,000	0	-25,000
4100	Supplies-General	15,877	30,000	20,000	-10,000
4---	Supplies & Materials	15,877	30,000	20,000	-10,000
6400	Dues And Fees	10,571	11,000	11,000	0
6---	Misc. & Contingencies	10,571	11,000	11,000	0
----	Summer School	437,332	536,712	469,317	-67,395
		=====	=====	=====	=====
1180	English as a Second Language				
1310	Teachers	383,546	383,548	396,970	13,422
1410	PARA/IA	574	0	0	0
1---	Salaries	384,120	383,548	396,970	13,422
2115	TRS 2.2	2,225	2,225	2,300	75
2118	TRS Health Insurance	2,910	2,915	3,010	95
2140	Medicare Contribution	5,376	5,561	5,565	4
2210	Life/Disability Insurance	414	462	430	-32
2220	Medical/Dental Insurance	35,742	41,500	42,890	1,390
2---	Benefits	46,667	52,663	54,195	1,532
4100	Supplies-General	958	958	1,000	42

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1180	English as a Second Language				
4---	Supplies & Materials	958	958	1,000	42
----	English as a Second Language	431,745	437,169	452,165	14,996
		=====	=====	=====	=====
1300	Special Education				
1110	Administrators	151,686	151,686	156,995	5,309
1120	Instructional Supervisors	253,589	253,590	262,465	8,875
1148	Curriculum Projects	0	7,400	7,400	0
1210	Clerical	155,316	146,512	160,751	14,239
1290	Clerical-Subs/Hourly	4,011	3,000	4,200	1,200
1410	PARA/IA	90,810	92,076	95,339	3,263
1490	PARA/IA-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	655,412	656,264	689,150	32,886
2110	TRS BOE Paid Member Contrib	33,663	33,663	34,841	1,178
2115	TRS 2.2	2,545	2,589	2,635	46
2118	TRS Health Insurance	3,335	36,875	3,455	-33,420
2120	IMRF Contribution	24,676	25,431	25,675	244
2130	FICA Contribution	14,614	15,103	15,210	107
2140	Medicare Contribution	9,225	9,659	9,565	-94
2210	Life/Disability Insurance	1,601	1,616	1,755	139
2220	Medical/Dental Insurance	115,949	116,600	139,130	22,530
2---	Benefits	205,608	241,536	232,266	-9,270
3120	Consultants	0	20,000	120,000	100,000
3142	Staff Development	450	450	0	-450
3180	Legal Services	61,255	35,000	60,000	25,000
3230	Repairs & Maint Services	0	0	250	250
3310	Student Transportation	1,479,216	1,200,000	1,400,000	200,000
3312	Shuttle Bus	45,075	50,000	50,000	0
3320	Professional Development	190	190	2,100	1,910
3---	Purchased Services	1,586,186	1,305,640	1,632,350	326,710
4100	Supplies-General	9,547	9,547	10,000	453
4115	Non-Printed Materials	0	0	100	100
4300	Library Books	193	193	1,003	810
4---	Supplies & Materials	9,740	9,740	11,103	1,363
6705	NSSSED Payments	66,993	70,000	84,000	14,000
6706	Spec Ed Tuition-Public	4,104,543	4,200,000	4,500,000	300,000
6707	Spec Ed Tuition-Private	1,701,564	1,350,000	1,350,000	0
6---	Misc. & Contingencies	5,873,100	5,620,000	5,934,000	314,000
7140	Non-Consumable Supplies	1,145	1,145	2,656	1,511

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1300	Special Education				
7---	Non-Consumable Supplies	1,145	1,145	2,656	1,511
----	Special Education	8,331,191	7,834,325	8,501,525	667,200
		=====	=====	=====	=====
1310	Physically Handicapped				
1310	Teachers	77,946	77,947	80,675	2,728
1340	Teachers-Hrly/Per Diem	44,970	60,000	46,000	-14,000
1410	PARA/IA	464,769	429,489	480,435	50,946
1490	PARA/IA-Subs/Hourly	45,544	21,689	25,000	3,311
1---	Salaries	633,229	589,125	632,110	42,985
2115	TRS 2.2	457	800	475	-325
2118	TRS Health Insurance	599	1,048	620	-428
2120	IMRF Contribution	52,077	47,690	53,715	6,025
2130	FICA Contribution	32,903	27,973	33,950	5,977
2140	Medicare Contribution	8,771	8,542	9,055	513
2210	Life/Disability Insurance	1,087	1,084	1,125	41
2220	Medical/Dental Insurance	165,085	152,850	198,100	45,250
2---	Benefits	260,979	239,987	297,040	57,053
3230	Repairs & Maint Services	0	2,000	2,000	0
3---	Purchased Services	0	2,000	2,000	0
4109	Supplies-Departmental	318	1,000	1,000	0
4700	Operation Software	1,010	10,000	10,000	0
4---	Supplies & Materials	1,328	11,000	11,000	0
5400	Equipment	0	12,000	12,000	0
5411	Technology Equipment	4,869	11,000	11,000	0
5---	Equipment	4,869	23,000	23,000	0
----	Physically Handicapped	900,405	865,112	965,150	100,038
		=====	=====	=====	=====
1312	Social/Emotional Programming				
1310	Teachers	384,064	384,064	397,506	13,442
1410	PARA/IA	94,884	118,833	101,120	-17,713
1---	Salaries	478,948	502,897	498,626	-4,271
2115	TRS 2.2	2,228	2,228	2,305	77
2118	TRS Health Insurance	2,919	2,919	3,020	101
2120	IMRF Contribution	9,699	12,561	10,305	-2,256

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1312	Social/Emotional Programming				
2130	FICA Contribution	5,548	7,368	5,895	-1,473
2140	Medicare Contribution	6,754	7,292	7,025	-267
2210	Life/Disability Insurance	590	650	610	-40
2220	Medical/Dental Insurance	72,534	78,165	87,040	8,875
2---	Benefits	100,272	111,183	116,200	5,017
3120	Consultants	3,700	4,200	7,000	2,800
3230	Repairs & Maint Services	-291	-291	0	291
3320	Professional Development	1,183	1,183	8,400	7,217
3---	Purchased Services	4,592	5,092	15,400	10,308
4100	Supplies-General	1,000	1,000	1,000	0
4109	Supplies-Departmental	4,697	4,674	15,690	11,016
4---	Supplies & Materials	5,697	5,674	16,690	11,016
7140	Non-Consumable Supplies	2,475	2,475	0	-2,475
7---	Non-Consumable Supplies	2,475	2,475	0	-2,475
----	Social/Emotional Programming	591,984	627,321	646,916	19,595
1320	DLS Cross Categorical				
1310	Teachers	1,032,698	1,030,527	1,068,842	38,315
1340	Teachers-Hrly/Per Diem	3,640	7,640	5,000	-2,640
1410	PARA/IA	118,549	149,526	124,753	-24,773
1---	Salaries	1,154,887	1,187,693	1,198,595	10,902
2115	TRS 2.2	6,010	6,021	6,220	199
2118	TRS Health Insurance	7,877	7,890	8,155	265
2120	IMRF Contribution	12,354	15,805	12,975	-2,830
2130	FICA Contribution	7,083	9,271	7,440	-1,831
2140	Medicare Contribution	14,977	17,221	15,525	-1,696
2210	Life/Disability Insurance	1,291	1,361	1,340	-21
2220	Medical/Dental Insurance	169,472	177,000	203,365	26,365
2---	Benefits	219,064	234,569	255,020	20,451
3230	Repairs & Maint Services	265	500	500	0
3320	Professional Development	3,535	1,575	4,900	3,325
3323	Mileage	3,163	8,800	4,000	-4,800
3900	Other Contractual Services	5,209	18,000	18,000	0
3905	PL 94-142 Room & Board	1,481,751	1,200,000	1,200,000	0
3---	Purchased Services	1,493,923	1,228,875	1,227,400	-1,475
4100	Supplies-General	4,604	4,604	1,000	-3,604
4109	Supplies-Departmental	4,833	22,000	21,000	-1,000



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1320	DLS Cross Categorical				
4---	Supplies & Materials	9,437	26,604	22,000	-4,604
6909	Other Misc	10,183	15,000	15,000	0
6---	Misc. & Contingencies	10,183	15,000	15,000	0
----	DLS Cross Categorical	2,887,494	2,692,741	2,718,015	25,274
		=====	=====	=====	=====
1322	Learning Disabilities				
1310	Teachers	2,100,128	2,098,531	2,173,631	75,100
1410	PARA/IA	38,745	42,905	40,839	-2,066
1---	Salaries	2,138,873	2,141,436	2,214,470	73,034
2115	TRS 2.2	12,180	12,171	12,605	434
2118	TRS Health Insurance	15,960	15,948	16,520	572
2120	IMRF Contribution	4,170	4,535	4,395	-140
2130	FICA Contribution	2,364	2,660	2,490	-170
2140	Medicare Contribution	29,049	31,051	30,075	-976
2210	Life/Disability Insurance	2,340	2,350	2,420	70
2220	Medical/Dental Insurance	257,592	256,801	309,100	52,299
2---	Benefits	323,655	325,516	377,605	52,089
----	Learning Disabilities	2,462,528	2,466,952	2,592,075	125,123
		=====	=====	=====	=====
1325	Study Strategies				
3320	Professional Development	1,885	1,885	0	-1,885
3---	Purchased Services	1,885	1,885	0	-1,885
4100	Supplies-General	131	131	0	-131
4---	Supplies & Materials	131	131	0	-131
----	Study Strategies	2,016	2,016	0	-2,016
		=====	=====	=====	=====
1350	Transition Program Services				
1148	Curriculum Projects	2,379	1,961	2,000	39
1310	Teachers	367,650	367,426	380,517	13,091
1410	PARA/IA	305,736	332,303	316,437	-15,866
1490	PARA/IA-Subs/Hourly	2,679	6,000	3,000	-3,000

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1350	Transition Program Services				
1---	Salaries	678,444	707,690	701,954	-5,736
2115	TRS 2.2	2,146	2,143	2,215	72
2118	TRS Health Insurance	2,813	2,807	2,910	103
2120	IMRF Contribution	28,959	35,759	2,970	-32,789
2130	FICA Contribution	18,045	20,975	18,675	-2,300
2140	Medicare Contribution	9,406	10,262	9,735	-527
2210	Life/Disability Insurance	1,015	1,222	1,045	-177
2220	Medical/Dental Insurance	119,456	133,540	143,345	9,805
2---	Benefits	181,840	206,708	180,895	-25,813
3120	Consultants	0	1,500	1,500	0
3255	Building Rental	40,883	40,000	42,000	2,000
3320	Professional Development	0	500	500	0
3323	Mileage	8,043	7,200	8,000	800
3---	Purchased Services	48,926	49,200	52,000	2,800
4100	Supplies-General	7	1,500	1,500	0
4109	Supplies-Departmental	436	1,500	1,500	0
4---	Supplies & Materials	443	3,000	3,000	0
----	Transition Program Services	909,653	966,598	937,849	-28,749
		=====	=====	=====	=====
1360	Off Campus				
1120	Instructional Supervisors	134,223	134,223	138,921	4,698
1148	Curriculum Projects	0	1,000	1,000	0
1210	Clerical	32,451	32,452	33,587	1,135
1310	Teachers	1,061,343	1,064,241	1,098,491	34,250
1390	Teachers-Substitutes-Release	6,945	13,000	8,000	-5,000
1410	PARA/IA	287,142	282,823	298,393	15,570
1490	PARA/IA-Subs/Hourly	1,824	3,000	2,000	-1,000
1---	Salaries	1,523,928	1,530,739	1,580,392	49,653
2110	TRS BOE Paid Member Contrib	11,672	11,672	12,081	409
2115	TRS 2.2	7,003	7,100	7,247	147
2118	TRS Health Insurance	9,175	9,304	9,498	194
2120	IMRF Contribution	32,110	33,641	33,185	-456
2130	FICA Contribution	18,721	19,733	19,420	-313
2140	Medicare Contribution	21,087	21,725	21,835	110
2210	Life/Disability Insurance	2,258	2,306	2,335	29
2220	Medical/Dental Insurance	218,477	230,114	262,170	32,056
2---	Benefits	320,503	335,595	367,771	32,176
3120	Consultants	9,855	8,000	8,000	0
3230	Repairs & Maint Services	360	500	500	0

	Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1360		Off Campus				
	3240	Copier Lease/Maintenance	5,766	8,000	6,000	-2,000
	3310	Student Transportation	0	5,000	5,000	0
	3313	Field Trips	1,962	4,000	4,000	0
	3320	Professional Development	6,346	7,000	7,000	0
	3420	Telephone	719	100	1,000	900
	3---	Purchased Services	25,008	32,600	31,500	-1,100
	4109	Supplies-Departmental	13,258	16,000	16,000	0
	4---	Supplies & Materials	13,258	16,000	16,000	0
	----	Off Campus	1,882,697	1,914,934	1,995,663	80,729
			=====	=====	=====	=====
1370		Hospital Instruction Services				
	1345	Teachers - Home/Hospital	100,269	112,000	103,509	-8,491
	1---	Salaries	100,269	112,000	103,509	-8,491
	2115	TRS 2.2	269	650	275	-375
	2118	TRS Health Insurance	352	851	360	-491
	2120	IMRF Contribution	320	0	330	330
	2130	FICA Contribution	903	0	935	935
	2140	Medicare Contribution	1,431	1,624	1,475	-149
	2---	Benefits	3,275	3,125	3,375	250
	3111	Hospital Instr Services	35,997	40,000	40,000	0
	3---	Purchased Services	35,997	40,000	40,000	0
	----	Hospital Instruction Services	139,541	155,125	146,884	-8,241
			=====	=====	=====	=====
1380		Glenbrook United				
	1330	Teachers-Extra Responsibility	24,294	30,000	30,000	0
	1---	Salaries	24,294	30,000	30,000	0
	2115	TRS 2.2	141	174	145	-29
	2118	TRS Health Insurance	185	228	190	-38
	2140	Medicare Contribution	345	435	355	-80
	2---	Benefits	671	837	690	-147
	----	Glenbrook United	24,965	30,837	30,690	-147
			=====	=====	=====	=====

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1405	Applied Technology				
1310	Teachers	293,092	293,092	303,350	10,258
1---	Salaries	293,092	293,092	303,350	10,258
2115	TRS 2.2	1,700	1,700	1,760	60
2118	TRS Health Insurance	2,227	2,227	2,305	78
2140	Medicare Contribution	2,335	4,250	2,415	-1,835
2210	Life/Disability Insurance	311	311	320	9
2220	Medical/Dental Insurance	36,719	36,120	44,060	7,940
2---	Benefits	43,292	44,608	50,860	6,252
3320	Professional Development	0	0	525	525
3---	Purchased Services	0	0	525	525
4109	Supplies-Departmental	11,450	11,457	12,500	1,043
4---	Supplies & Materials	11,450	11,457	12,500	1,043
----	Applied Technology	347,834	349,157	367,235	18,078
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1410	Broadcasting-Radio				
1310	Teachers	461,793	461,795	477,957	16,162
1530	Support Staff-Extra Resp	29,778	29,778	28,411	-1,367
1---	Salaries	491,571	491,573	506,368	14,795
2115	TRS 2.2	2,702	2,678	2,795	117
2118	TRS Health Insurance	3,541	3,509	3,665	156
2120	IMRF Contribution	727	2,987	750	-2,237
2130	FICA Contribution	1,582	1,752	1,635	-117
2140	Medicare Contribution	6,829	7,106	7,070	-36
2210	Life/Disability Insurance	497	498	510	12
2220	Medical/Dental Insurance	55,829	55,831	66,995	11,164
2---	Benefits	71,707	74,361	83,420	9,059
3230	Repairs & Maint Services	15,894	15,894	16,700	806
3320	Professional Development	694	694	1,350	656
3903	Entry Fees	1,830	1,831	2,000	170
3---	Purchased Services	18,418	18,419	20,050	1,632
4109	Supplies-Departmental	12,077	12,077	8,933	-3,144
4---	Supplies & Materials	12,077	12,077	8,933	-3,144
7140	Non-Consumable Supplies	21,855	21,855	37,216	15,361
7---	Non-Consumable Supplies	21,855	21,855	37,216	15,361

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1410	Broadcasting-Radio				
----	Broadcasting-Radio	615,628	618,285	655,987	37,703
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1415	Business Education				
1310	Teachers	976,315	1,015,112	1,010,486	-4,626
1---	Salaries	976,315	1,015,112	1,010,486	-4,626
2115	TRS 2.2	6,518	5,888	5,980	92
2118	TRS Health Insurance	7,573	7,715	7,835	120
2140	Medicare Contribution	13,961	14,719	14,450	-269
2210	Life/Disability Insurance	1,226	1,283	1,270	-13
2220	Medical/Dental Insurance	110,651	113,968	132,780	18,812
2---	Benefits	139,929	143,573	162,315	18,742
3320	Professional Development	2,051	2,051	3,025	974
3---	Purchased Services	2,051	2,051	3,025	974
4109	Supplies-Departmental	7,029	7,036	6,659	-377
4115	Non-Printed Materials	35	35	500	465
4300	Library Books	462	462	500	38
4---	Supplies & Materials	7,526	7,533	7,659	126
7140	Non-Consumable Supplies	418	418	1,000	582
7---	Non-Consumable Supplies	418	418	1,000	582
----	Business Education	1,126,239	1,168,687	1,184,485	15,798
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1425	Family/Consumer Science				
1310	Teachers	610,876	616,091	632,257	16,166
1---	Salaries	610,876	616,091	632,257	16,166
2115	TRS 2.2	3,543	3,574	3,665	91
2118	TRS Health Insurance	4,643	4,682	4,805	123
2140	Medicare Contribution	6,873	8,933	7,110	-1,823
2210	Life/Disability Insurance	706	715	730	15
2220	Medical/Dental Insurance	64,892	65,589	77,865	12,276
2---	Benefits	80,657	83,493	94,175	10,682
3230	Repairs & Maint Services	2,511	2,511	3,000	489
3320	Professional Development	219	219	1,775	1,556

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1425	Family/Consumer Science				
3---	Purchased Services	2,730	2,730	4,775	2,045
4109	Supplies-Departmental	21,653	21,669	20,879	-790
4115	Non-Printed Materials	0	0	250	250
4---	Supplies & Materials	21,653	21,669	21,129	-540
7140	Non-Consumable Supplies	221	221	1,000	779
7---	Non-Consumable Supplies	221	221	1,000	779
----	Family/Consumer Science	716,137	724,204	753,336	29,132
		=====	=====	=====	=====
1430	Industrial Arts				
1310	Teachers	515,930	515,931	533,988	18,057
1---	Salaries	515,930	515,931	533,988	18,057
2115	TRS 2.2	2,992	2,992	3,095	103
2118	TRS Health Insurance	3,921	3,921	4,060	139
2140	Medicare Contribution	7,411	7,481	7,670	189
2210	Life/Disability Insurance	611	611	630	19
2220	Medical/Dental Insurance	42,815	42,306	51,380	9,074
2---	Benefits	57,750	57,311	66,835	9,524
3230	Repairs & Maint Services	746	746	1,500	754
3320	Professional Development	427	427	2,000	1,573
3---	Purchased Services	1,173	1,173	3,500	2,327
4100	Supplies-General	775	775	0	-775
4106	Supplies-Student Fees	-711	-711	0	711
4109	Supplies-Departmental	11,621	11,621	12,322	701
4115	Non-Printed Materials	1,051	1,051	500	-551
4---	Supplies & Materials	12,736	12,736	12,822	86
7140	Non-Consumable Supplies	28,745	28,745	19,500	-9,245
7---	Non-Consumable Supplies	28,745	28,745	19,500	-9,245
----	Industrial Arts	616,334	615,896	636,645	20,749
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1435	Nursery School				
1410	PARA/IA	52,511	52,513	54,349	1,836
1---	Salaries	52,511	52,513	54,349	1,836
2120	IMRF Contribution	5,298	5,550	5,485	-65
2130	FICA Contribution	3,028	3,255	3,135	-120
2140	Medicare Contribution	708	761	735	-26
2210	Life/Disability Insurance	138	138	140	2
2220	Medical/Dental Insurance	22,214	27,868	26,655	-1,213
2---	Benefits	31,386	37,572	36,150	-1,422
4109	Supplies-Departmental	3,561	3,561	3,850	289
4---	Supplies & Materials	3,561	3,561	3,850	289
----	Nursery School	87,458	93,646	94,349	703
=====					
1650	Academy				
1148	Curriculum Projects	5,597	5,600	5,600	0
1310	Teachers	531,247	530,160	549,841	19,681
1350	Teachers-Stipends	7,000	7,500	7,500	0
1---	Salaries	543,844	543,260	562,941	19,681
2115	TRS 2.2	3,154	3,151	3,265	114
2118	TRS Health Insurance	4,133	4,129	4,275	146
2140	Medicare Contribution	7,539	7,877	7,805	-72
2210	Life/Disability Insurance	528	529	545	16
2220	Medical/Dental Insurance	59,362	58,496	71,235	12,739
2---	Benefits	74,716	74,182	87,125	12,943
3310	Student Transportation	0	300	0	-300
3320	Professional Development	500	600	600	0
3324	Student/Staff Lodging & Meals	174	300	300	0
3903	Entry Fees	100	100	100	0
3---	Purchased Services	774	1,300	1,000	-300
4109	Supplies-Departmental	4,495	5,000	5,000	0
4---	Supplies & Materials	4,495	5,000	5,000	0
----	Academy	623,829	623,742	656,066	32,324
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1900	Alternative Programs				
6700	Tuition Payments	25,068	45,000	35,000	-10,000
6---	Misc. & Contingencies	25,068	45,000	35,000	-10,000
----	Alternative Programs	25,068	45,000	35,000	-10,000
=====					
1999	Contingency				
3230	Repairs & Maint Services	0	0	15,000	15,000
3---	Purchased Services	0	0	15,000	15,000
4100	Supplies-General	12,609	12,609	35,000	22,391
4---	Supplies & Materials	12,609	12,609	35,000	22,391
6900	Contingencies	36,405	36,405	40,000	3,595
6---	Misc. & Contingencies	36,405	36,405	40,000	3,595
7140	Non-Consumable Supplies	0	0	7,000	7,000
7---	Non-Consumable Supplies	0	0	7,000	7,000
----	Contingency	49,014	49,014	97,000	47,986
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2110	Dean's Office				
1110	Administrators	732,486	732,488	758,123	25,635
1210	Clerical	287,131	290,689	297,181	6,492
1290	Clerical-Subs/Hourly	15,951	15,951	16,000	49
1360	Teachers-Supervision	10,194	12,769	10,551	-2,218
1410	PARA/IA	451,707	435,095	467,517	32,422
1490	PARA/IA-Subs/Hourly	6,288	6,288	8,000	1,712
1491	PARA/IA-Subs/Illness	9,327	30,000	30,000	0
1---	Salaries	1,513,084	1,523,280	1,587,372	64,092
2110	TRS BOE Paid Member Contrib	47,708	47,708	49,377	1,669
2115	TRS 2.2	4,585	4,599	4,745	146
2118	TRS Health Insurance	6,008	6,027	6,215	188
2120	IMRF Contribution	79,021	82,528	81,785	-743
2130	FICA Contribution	47,211	48,409	48,865	456
2140	Medicare Contribution	21,649	22,128	21,405	-723
2210	Life/Disability Insurance	3,355	3,442	3,470	28
2220	Medical/Dental Insurance	308,475	304,238	370,170	65,932
2---	Benefits	518,012	519,079	586,032	66,953



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2110	Dean's Office				
3230	Repairs & Maint Services	942	942	7,300	6,358
3320	Professional Development	4,385	4,385	4,250	-135
3600	Printing & Binding	4,776	4,576	4,000	-576
3770	Security Services	24,798	24,798	24,000	-798
3772	Police Liaison - North	122,718	107,000	127,000	20,000
3773	Police Liaison - South	111,615	111,000	115,000	4,000
3---	Purchased Services	269,234	252,701	281,550	28,849
4109	Supplies-Departmental	9,410	9,410	8,851	-559
4300	Library Books	0	0	200	200
4---	Supplies & Materials	9,410	9,410	9,051	-359
7140	Non-Consumable Supplies	22,352	22,352	15,356	-6,996
7---	Non-Consumable Supplies	22,352	22,352	15,356	-6,996
----	Dean's Office	2,332,092	2,326,822	2,479,361	152,539
2114	Residency				
1110	Administrators	6,709	6,847	6,943	96
1210	Clerical	12,451	12,452	12,887	435
1290	Clerical-Subs/Hourly	4,449	4,500	4,500	0
1---	Salaries	23,609	23,799	24,330	531
2110	TRS BOE Paid Member Contrib	592	585	610	25
2115	TRS 2.2	42	42	45	3
2118	TRS Health Insurance	55	56	55	-1
2120	IMRF Contribution	1,827	1,792	1,890	98
2130	FICA Contribution	1,030	1,051	1,065	14
2140	Medicare Contribution	336	345	350	5
2210	Life/Disability Insurance	28	50	30	-20
2220	Medical/Dental Insurance	935	942	1,125	183
2---	Benefits	4,845	4,863	5,170	307
3100	Purch Svcs-prof & Tech	235	2,000	1,000	-1,000
3120	Consultants	0	1,500	1,000	-500
3180	Legal Services	0	1,000	1,000	0
3412	Postage	0	3,000	2,000	-1,000
3---	Purchased Services	235	7,500	5,000	-2,500
4100	Supplies-General	1,700	1,700	1,700	0
4---	Supplies & Materials	1,700	1,700	1,700	0
----	Residency	30,389	37,862	36,200	-1,662

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2114	Residency				
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2116	GEA				
1310	Teachers	46,102	46,102	47,716	1,614
1---	Salaries	46,102	46,102	47,716	1,614
2115	TRS 2.2	267	267	275	8
2118	TRS Health Insurance	350	350	365	15
2140	Medicare Contribution	654	668	675	7
2210	Life/Disability Insurance	42	42	45	3
2220	Medical/Dental Insurance	4,475	4,460	5,370	910
2---	Benefits	5,788	5,787	6,730	943
----	GEA	51,890	51,889	54,446	2,557
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2120	Guidance Services				
1110	Administrators	562,176	562,177	581,852	19,675
1210	Clerical	716,179	734,048	741,247	7,199
1310	Teachers	2,396,023	2,396,099	2,479,884	83,785
1---	Salaries	3,674,378	3,692,324	3,802,983	110,659
2110	TRS BOE Paid Member Contrib	48,886	36,971	50,596	13,625
2115	TRS 2.2	17,440	29,357	18,050	-11,307
2118	TRS Health Insurance	22,853	22,854	23,655	801
2120	IMRF Contribution	75,527	77,589	81,470	3,881
2130	FICA Contribution	42,870	45,510	44,370	-1,140
2140	Medicare Contribution	50,021	53,539	51,775	-1,764
2210	Life/Disability Insurance	4,877	4,836	5,042	206
2220	Medical/Dental Insurance	469,543	457,083	563,450	106,367
2---	Benefits	732,017	727,739	838,408	110,669
3120	Consultants	19,899	19,899	19,800	-99
3152	College Night	16,636	16,636	8,350	-8,286
3320	Professional Development	8,746	8,746	13,260	4,514
3600	Printing & Binding	0	0	2,000	2,000
3---	Purchased Services	45,281	45,281	43,410	-1,871
4106	Supplies-Student Fees	-3,479	-3,479	0	3,479
4109	Supplies-Departmental	9,921	9,852	10,928	1,076
4117	Supplies-Testing	15,104	15,104	12,000	-3,104
4300	Library Books	207	207	1,000	793
4---	Supplies & Materials	21,753	21,684	23,928	2,244

Object	Description	2014-15	2014-15	2015-16	2015-16
		FY Activity	Revised Budget	Tentative	Budget Variance
2120	Guidance Services				
7140	Non-Consumable Supplies	2,358	2,358	0	-2,358
7---	Non-Consumable Supplies	2,358	2,358	0	-2,358
----	Guidance Services	4,475,787	4,489,386	4,708,729	219,343
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2123	Guided Studies				
1310	Teachers	412,167	412,169	426,592	14,423
1---	Salaries	412,167	412,169	426,592	14,423
2115	TRS 2.2	2,391	2,391	2,470	79
2118	TRS Health Insurance	3,132	3,132	3,240	108
2140	Medicare Contribution	5,663	5,977	5,865	-112
2210	Life/Disability Insurance	449	450	465	15
2220	Medical/Dental Insurance	55,616	55,254	66,735	11,481
2---	Benefits	67,251	67,204	78,775	11,571
4109	Supplies-Departmental	0	0	800	800
4---	Supplies & Materials	0	0	800	800
----	Guided Studies	479,418	479,373	506,167	26,794
=====					
2126	Peer Counseling				
1310	Teachers	348,558	348,015	360,757	12,742
1350	Teachers-Stipends	10,431	12,000	12,000	0
1---	Salaries	358,989	360,015	372,757	12,742
2115	TRS 2.2	2,082	2,089	2,155	66
2118	TRS Health Insurance	2,729	2,736	2,820	84
2140	Medicare Contribution	4,200	5,220	4,350	-870
2210	Life/Disability Insurance	337	337	345	8
2220	Medical/Dental Insurance	38,478	37,337	46,175	8,838
2---	Benefits	47,826	47,719	55,845	8,126
3118	Improvement Of Instruction	9,810	10,000	10,000	0
3320	Professional Development	4,200	4,000	3,700	-300
3---	Purchased Services	14,010	14,000	13,700	-300
4100	Supplies-General	2,230	2,300	2,300	0
4109	Supplies-Departmental	1,634	1,634	5,360	3,726

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2126	Peer Counseling				
4---	Supplies & Materials	3,864	3,934	7,660	3,726
----	Peer Counseling	424,689	425,668	449,962	24,294
=====					
2130	Health Service				
1310	Teachers	161,604	184,970	167,260	-17,710
1410	PARA/IA	188,947	194,000	195,561	1,561
1---	Salaries	350,551	378,970	362,821	-16,149
2115	TRS 2.2	783	1,073	805	-268
2118	TRS Health Insurance	1,025	1,406	1,060	-346
2120	IMRF Contribution	16,915	20,506	17,505	-3,001
2130	FICA Contribution	11,294	7,731	11,690	3,959
2140	Medicare Contribution	4,914	5,495	5,085	-410
2210	Life/Disability Insurance	348	453	355	-98
2220	Medical/Dental Insurance	69,308	79,545	83,170	3,625
2---	Benefits	104,587	116,209	119,670	3,461
3127	Psychological Evaluations	0	0	1,000	1,000
3230	Repairs & Maint Services	504	504	300	-204
3320	Professional Development	1,268	1,268	2,525	1,257
3---	Purchased Services	1,772	1,772	3,825	2,053
4109	Supplies-Departmental	5,931	5,931	9,702	3,771
4300	Library Books	0	0	300	300
4---	Supplies & Materials	5,931	5,931	10,002	4,071
5400	Equipment	1,826	1,826	0	-1,826
5---	Equipment	1,826	1,826	0	-1,826
----	Health Service	464,667	504,708	496,318	-8,390
=====					
2140	Social Work Services				
1310	Teachers	1,156,704	1,156,704	1,197,188	40,484
1350	Teachers-Stipends	2,100	5,000	2,174	-2,826
1410	PARA/IA	9,600	9,600	9,936	336
1---	Salaries	1,168,404	1,171,304	1,209,298	37,994
2115	TRS 2.2	6,721	6,738	6,955	217
2118	TRS Health Insurance	8,807	8,829	9,115	286
2130	FICA Contribution	595	595	615	20

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2140	Social Work Services				
2140	Medicare Contribution	16,334	16,984	16,905	-79
2210	Life/Disability Insurance	1,018	1,036	1,055	19
2220	Medical/Dental Insurance	139,355	140,898	167,225	26,327
2---	Benefits	172,830	175,080	201,870	26,790
----	Social Work Services	1,341,234	1,346,384	1,411,168	64,784
=====					
2150	Psychological Services				
1310	Teachers	816,049	810,164	844,610	34,446
1340	Teachers-Hrly/Per Diem	0	24,000	24,000	0
1350	Teachers-Stipends	7,834	7,500	8,000	500
1410	PARA/IA	24,000	24,000	24,840	840
1---	Salaries	847,883	865,664	901,450	35,786
2115	TRS 2.2	4,778	4,882	4,945	63
2118	TRS Health Insurance	6,262	6,396	6,480	84
2130	FICA Contribution	1,488	1,488	1,540	52
2140	Medicare Contribution	11,982	12,553	12,400	-153
2210	Life/Disability Insurance	725	726	755	29
2220	Medical/Dental Insurance	78,438	77,439	94,125	16,686
2---	Benefits	103,673	103,484	120,245	16,761
3127	Psychological Evaluations	9,878	10,000	10,000	0
3---	Purchased Services	9,878	10,000	10,000	0
4109	Supplies-Departmental	10,860	20,000	20,000	0
4---	Supplies & Materials	10,860	20,000	20,000	0
----	Psychological Services	972,294	999,148	1,051,695	52,547
=====					
2190	Other (hallway Supervision)				
1410	PARA/IA	638,348	636,966	660,691	23,725
1510	Support Staff	36,695	36,696	37,980	1,284
1---	Salaries	675,043	673,662	698,671	25,009
2120	IMRF Contribution	66,728	71,206	69,060	-2,146
2130	FICA Contribution	39,730	41,767	41,115	-652
2140	Medicare Contribution	9,292	9,769	9,615	-154
2210	Life/Disability Insurance	1,496	2,015	1,545	-470
2220	Medical/Dental Insurance	248,316	243,335	297,980	54,645

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2190	Other (hallway Supervision)				
2---	Benefits	365,562	368,092	419,315	51,223
3120	Consultants	2,477	5,000	5,000	0
3---	Purchased Services	2,477	5,000	5,000	0
----	Other (hallway Supervision)	1,043,082	1,046,754	1,122,986	76,232
=====					
2210	Improvement of Instruction				
1148	Curriculum Projects	174,336	228,078	138,163	-89,915
1330	Teachers-Extra Responsibility	23,400	12,000	24,000	12,000
1340	Teachers-Hrly/Per Diem	42,000	42,000	43,000	1,000
1---	Salaries	239,736	282,078	205,163	-76,915
2115	TRS 2.2	1,386	1,114	1,433	319
2118	TRS Health Insurance	1,813	1,460	1,878	418
2130	FICA Contribution	11	0	15	15
2140	Medicare Contribution	3,390	2,786	3,500	714
2300	Tuition Reimbursement-Cert	75,854	140,000	100,000	-40,000
2302	Tuition Reimbursement-ESP	5,520	10,000	10,000	0
2---	Benefits	87,974	155,360	116,826	-38,534
3116	Inservice	5,804	5,804	4,500	-1,304
3120	Consultants	31,108	31,108	23,000	-8,108
3142	Staff Development	0	0	15,000	15,000
3320	Professional Development	11,672	16,672	63,150	46,478
3---	Purchased Services	48,584	53,584	105,650	52,066
4103	Supplies-RTI	801	801	0	-801
4107	Supplies-Summer Reading Prog	1,429	1,429	1,300	-129
4109	Supplies-Departmental	3,471	6,471	5,000	-1,471
4---	Supplies & Materials	5,701	8,701	6,300	-2,401
7140	Non-Consumable Supplies	50,545	48,780	48,780	0
7---	Non-Consumable Supplies	50,545	48,780	48,780	0
----	Improvement of Instruction	432,540	548,503	482,719	-65,784
=====					
2213	Glenbrook Days				
1340	Teachers-Hrly/Per Diem	701,612	715,000	730,000	15,000
1---	Salaries	701,612	715,000	730,000	15,000

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2213	Glenbrook Days				
2115	TRS 2.2	4,069	4,147	4,210	63
2118	TRS Health Insurance	5,332	5,434	5,520	86
2140	Medicare Contribution	9,421	10,368	9,750	-618
2---	Benefits	18,822	19,949	19,480	-469
----	Glenbrook Days	720,434	734,949	749,480	14,531
=====					
2220	Instructional Media Center Svc				
1110	Administrators	151,686	151,686	156,995	5,309
1210	Clerical	199,623	199,625	206,611	6,986
1310	Teachers	751,819	751,819	778,132	26,313
1410	PARA/IA	144,046	138,258	149,087	10,829
1930	Students	9,357	9,357	11,200	1,843
1---	Salaries	1,256,531	1,250,745	1,302,025	51,280
2110	TRS BOE Paid Member Contrib	13,190	13,190	13,652	462
2115	TRS 2.2	5,317	5,317	5,505	188
2118	TRS Health Insurance	6,967	6,967	7,210	243
2120	IMRF Contribution	35,885	35,714	37,140	1,426
2130	FICA Contribution	20,622	20,949	21,340	391
2140	Medicare Contribution	17,579	18,000	18,190	190
2210	Life/Disability Insurance	1,769	1,771	1,830	59
2220	Medical/Dental Insurance	168,576	170,763	202,290	31,527
2---	Benefits	269,905	272,671	307,157	34,486
3230	Repairs & Maint Services	1,760	1,760	975	-785
3320	Professional Development	2,891	2,891	4,350	1,459
3---	Purchased Services	4,651	4,651	5,325	674
4109	Supplies-Departmental	10,221	10,234	11,950	1,716
4115	Non-Printed Materials	25,817	25,817	26,600	783
4300	Library Books	26,942	26,942	29,700	2,758
4400	Subscriptions	20,649	20,649	31,685	11,036
4---	Supplies & Materials	83,629	83,642	99,935	16,293
7140	Non-Consumable Supplies	2,621	2,621	15,000	12,379
7---	Non-Consumable Supplies	2,621	2,621	15,000	12,379
----	Instructional Media Center Svc	1,617,337	1,614,330	1,729,442	115,112
=====					

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2230	Audio Visual Services				
3230	Repairs & Maint Services	3,100	3,100	0	-3,100
3234	Maintenance Agreements	452	452	0	-452
3---	Purchased Services	3,552	3,552	0	-3,552
4109	Supplies-Departmental	8,135	8,135	0	-8,135
4112	Supplies-Audio Visual	4,394	4,394	0	-4,394
4115	Non-Printed Materials	2,964	2,964	6,300	3,336
4---	Supplies & Materials	15,493	15,493	6,300	-9,193
7140	Non-Consumable Supplies	69,659	69,659	0	-69,659
7---	Non-Consumable Supplies	69,659	69,659	0	-69,659
----	Audio Visual Services	88,704	88,704	6,300	-82,404
2310	Board Of Education				
1110	Administrators	31,504	31,504	32,607	1,103
1210	Clerical	14,627	14,156	15,139	983
1290	Clerical-Subs/Hourly	6,300	6,500	6,500	0
1---	Salaries	52,431	52,160	54,246	2,086
2110	TRS BOE Paid Member Contrib	2,739	2,740	2,835	95
2115	TRS 2.2	199	199	205	6
2118	TRS Health Insurance	260	260	270	10
2120	IMRF Contribution	2,168	687	2,245	1,558
2130	FICA Contribution	1,231	403	1,275	872
2140	Medicare Contribution	744	756	770	14
2210	Life/Disability Insurance	115	116	120	4
2220	Medical/Dental Insurance	5,001	5,041	6,000	959
2---	Benefits	12,457	10,202	13,720	3,518
3120	Consultants	27,246	46,000	46,000	0
3170	Audit Services	40,015	43,000	41,000	-2,000
3180	Legal Services	173,923	200,000	200,000	0
3192	Treasurer's Office	44,217	45,000	38,000	-7,000
3320	Professional Development	6,909	12,000	12,000	0
3600	Printing & Binding	0	5,000	5,000	0
3860	Appraisal Fees	6,900	40,000	30,000	-10,000
3---	Purchased Services	299,210	391,000	372,000	-19,000
4135	Recognition Supplies	0	5,000	5,000	0
4400	Subscriptions	258	1,000	1,000	0
4---	Supplies & Materials	258	6,000	6,000	0
6400	Dues And Fees	27,815	25,000	30,000	5,000



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2310	Board Of Education				
6909	Other Misc	7,607	10,000	10,000	0
6---	Misc. & Contingencies	35,422	35,000	40,000	5,000
----	Board Of Education	399,778	494,362	485,966	-8,396
=====					
2311	Tort				
3810	Property Insurance	173,063	180,000	185,000	5,000
3820	Liability Insurance	158,096	160,000	170,000	10,000
3825	Student Accident Insurance	10,927	11,000	11,000	0
3830	Workers' Comp Insurance	160,092	170,000	170,000	0
3840	Unemployment Compensation	22,513	26,500	26,500	0
3850	Budgeted Losses	350,953	310,000	320,000	10,000
3---	Purchased Services	875,644	857,500	882,500	25,000
----	Tort	875,644	857,500	882,500	25,000
=====					
2312	District Retirement Program				
1310	Teachers	0	200,000	200,000	0
1---	Salaries	0	200,000	200,000	0
----	District Retirement Program	0	200,000	200,000	0
=====					
2320	Superintendent's Office				
1110	Administrators	255,597	256,294	264,543	8,249
1210	Clerical	87,685	87,685	90,754	3,069
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	343,282	345,979	357,297	11,318
2110	TRS BOE Paid Member Contrib	21,973	23,970	22,740	-1,230
2115	TRS 2.2	3,976	1,626	4,115	2,489
2118	TRS Health Insurance	4,628	4,319	4,790	471
2120	IMRF Contribution	9,511	9,480	9,845	365
2130	FICA Contribution	5,456	5,560	5,645	85
2140	Medicare Contribution	4,867	5,017	5,035	18
2210	Life/Disability Insurance	931	933	960	27
2220	Medical/Dental Insurance	25,327	25,704	30,395	4,691
2---	Benefits	76,669	76,609	83,525	6,916

Object	Description	2014-15		2015-16	2015-16
		FY Activity	Revised Budget	Tentative	Budget Variance
2320	Superintendent's Office				
3120	Consultants	0	250	250	0
3320	Professional Development	2,200	6,100	6,100	0
3390	Other Transportation Services	6,000	6,000	6,000	0
3---	Purchased Services	8,200	12,350	12,350	0
4100	Supplies-General	1,181	800	1,200	400
4400	Subscriptions	189	350	350	0
4---	Supplies & Materials	1,370	1,150	1,550	400
6400	Dues And Fees	2,511	2,500	2,600	100
6909	Other Misc	0	125	125	0
6---	Misc. & Contingencies	2,511	2,625	2,725	100
----	Superintendent's Office	432,032	438,713	457,447	18,734
		=====	=====	=====	=====
2324	Asst. Superintendent's Office				
1110	Administrators	126,016	126,016	130,427	4,411
1210	Clerical	56,623	56,624	58,605	1,981
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	182,639	184,640	191,032	6,392
2110	TRS BOE Paid Member Contrib	10,958	10,958	11,340	382
2115	TRS 2.2	794	794	820	26
2118	TRS Health Insurance	1,041	1,041	1,075	34
2120	IMRF Contribution	5,858	6,197	6,065	-132
2130	FICA Contribution	3,328	3,635	3,445	-190
2140	Medicare Contribution	2,605	2,677	2,695	18
2210	Life/Disability Insurance	462	462	475	13
2220	Medical/Dental Insurance	20,004	20,160	24,000	3,840
2---	Benefits	45,050	45,924	49,915	3,991
3320	Professional Development	4,814	2,000	5,000	3,000
3---	Purchased Services	4,814	2,000	5,000	3,000
4109	Supplies-Departmental	0	1,900	1,900	0
4400	Subscriptions	138	200	200	0
4---	Supplies & Materials	138	2,100	2,100	0
6909	Other Misc	1,683	1,800	1,800	0
6---	Misc. & Contingencies	1,683	1,800	1,800	0
----	Asst. Superintendent's Office	234,324	236,464	249,847	13,383

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2324	Asst. Superintendent's Office				
=====					
2410	Principal's Office				
1110	Administrators	974,596	962,987	1,008,706	45,719
1120	Instructional Supervisors	1,930,893	1,908,151	1,998,475	90,324
1210	Clerical	929,093	977,356	961,611	-15,745
1290	Clerical-Subs/Hourly	32,118	32,118	37,000	4,882
1291	Clerical-Subs Illness	21,101	26,000	26,000	0
1320	Teachers-Extra Duties	13,317	13,317	15,000	1,683
1930	Students	4,587	4,587	7,200	2,613
1---	Salaries	3,905,705	3,924,516	4,053,992	129,476
2110	TRS BOE Paid Member Contrib	269,355	270,911	278,782	7,871
2115	TRS 2.2	18,413	15,906	19,055	3,149
2118	TRS Health Insurance	24,128	23,900	24,975	1,075
2120	IMRF Contribution	98,471	109,965	101,910	-8,055
2130	FICA Contribution	58,596	64,502	60,655	-3,847
2140	Medicare Contribution	55,556	56,789	57,500	711
2210	Life/Disability Insurance	9,737	9,823	10,075	252
2220	Medical/Dental Insurance	599,192	608,525	719,030	110,505
2---	Benefits	1,133,448	1,160,321	1,271,982	111,661
3141	Inservice	3,979	3,979	5,000	1,021
3230	Repairs & Maint Services	3,958	3,958	4,500	542
3234	Maintenance Agreements	62,951	62,951	67,500	4,549
3320	Professional Development	13,217	13,217	26,699	13,482
3410	Postage	1,395	1,395	5,000	3,605
3---	Purchased Services	85,500	85,500	108,699	23,199
4109	Supplies-Departmental	66,274	65,339	55,509	-9,830
4121	Graduation Supplies	73,396	73,396	73,400	4
4---	Supplies & Materials	139,670	138,735	128,909	-9,826
5400	Equipment	24,832	24,832	0	-24,832
5---	Equipment	24,832	24,832	0	-24,832
7140	Non-Consumable Supplies	1,325	1,325	8,556	7,231
7---	Non-Consumable Supplies	1,325	1,325	8,556	7,231
----	Principal's Office	5,290,480	5,335,229	5,572,138	236,909
=====					

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2510	Business Office				
1110	Administrators	228,565	228,565	236,565	8,000
1210	Clerical	77,744	77,744	80,465	2,721
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	306,309	308,309	319,030	10,721
2110	TRS BOE Paid Member Contrib	15,533	15,533	16,077	544
2115	TRS 2.2	1,126	1,126	1,165	39
2118	TRS Health Insurance	1,476	1,476	1,525	49
2120	IMRF Contribution	13,666	13,707	14,145	438
2130	FICA Contribution	7,800	8,040	8,075	35
2140	Medicare Contribution	4,412	4,470	4,565	95
2210	Life/Disability Insurance	941	942	975	33
2220	Medical/Dental Insurance	34,693	35,184	41,630	6,446
2---	Benefits	79,647	80,478	88,157	7,679
3230	Repairs & Maint Services	0	200	200	0
3320	Professional Development	6,244	5,000	6,000	1,000
3510	Legal Notices	2,234	2,200	2,500	300
3---	Purchased Services	8,478	7,400	8,700	1,300
4100	Supplies-General	1,264	3,500	3,500	0
4400	Subscriptions	1,120	1,000	1,200	200
4---	Supplies & Materials	2,384	4,500	4,700	200
----	Business Office	396,818	400,687	420,587	19,900
=====					
2520	Fiscal Services				
1110	Administrators	104,634	104,634	108,296	3,662
1210	Clerical	391,849	391,889	405,564	13,675
1290	Clerical-Subs/Hourly	11,687	33,000	60,000	27,000
1---	Salaries	508,170	529,523	573,860	44,337
2110	TRS BOE Paid Member Contrib	4,756	4,756	4,923	167
2115	TRS 2.2	345	346	355	9
2118	TRS Health Insurance	452	452	470	18
2120	IMRF Contribution	46,692	50,189	48,325	-1,864
2130	FICA Contribution	26,524	29,439	27,450	-1,989
2140	Medicare Contribution	6,974	7,678	7,215	-463
2210	Life/Disability Insurance	834	821	865	44
2220	Medical/Dental Insurance	115,105	114,758	138,125	23,367
2---	Benefits	201,682	208,439	227,728	19,289
3120	Consultants	14,190	30,000	30,000	0
3320	Professional Development	3,099	5,000	5,000	0
3510	Legal Notices	0	150	150	0

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2520	Fiscal Services				
3---	Purchased Services	17,289	35,150	35,150	0
4100	Supplies-General	2,289	5,625	5,700	75
4400	Subscriptions	621	800	800	0
4700	Operation Software	66,223	50,000	50,000	0
4---	Supplies & Materials	69,133	56,425	56,500	75
5400	Equipment	0	0	2,500	2,500
5---	Equipment	0	0	2,500	2,500
----	Fiscal Services	796,274	829,537	895,738	66,201
=====					
2550	Transportation				
1210	Clerical	17,756	17,475	18,377	902
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	17,756	19,475	20,377	902
2120	IMRF Contribution	1,891	2,059	1,960	-99
2130	FICA Contribution	1,082	1,207	1,120	-87
2140	Medicare Contribution	253	282	260	-22
2---	Benefits	3,226	3,548	3,340	-208
3120	Consultants	36,421	50,000	50,000	0
3310	Student Transportation	525,553	530,000	530,000	0
3320	Professional Development	0	1,000	1,000	0
3412	Postage	3,000	3,000	3,000	0
3600	Printing & Binding	13,000	13,000	13,000	0
3910	Student Aid	305,188	350,000	325,000	-25,000
3---	Purchased Services	883,162	947,000	922,000	-25,000
4100	Supplies-General	607	500	500	0
4---	Supplies & Materials	607	500	500	0
6400	Dues And Fees	1,141	6,000	3,000	-3,000
6900	Contingencies	0	100,000	130,000	30,000
6---	Misc. & Contingencies	1,141	106,000	133,000	27,000
7140	Non-Consumable Supplies	0	1,000	1,000	0
7---	Non-Consumable Supplies	0	1,000	1,000	0
----	Transportation	905,892	1,077,523	1,080,217	2,694

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2550	Transportation				
=====					
2560	Food Service				
3133	Contract Labor Costs	0	4,000	5,000	1,000
3270	Maintenance Services	13,955	13,000	15,000	2,000
3---	Purchased Services	13,955	17,000	20,000	3,000
4100	Supplies-General	3,297	0	0	0
4902	Food For Resale	12,933	13,000	13,000	0
4---	Supplies & Materials	16,230	13,000	13,000	0
6400	Dues And Fees	275	300	500	200
6---	Misc. & Contingencies	275	300	500	200
7140	Non-Consumable Supplies	27,118	25,000	25,000	0
7---	Non-Consumable Supplies	27,118	25,000	25,000	0
----	Food Service	57,578	55,300	58,500	3,200
=====					
2573	Bookstores				
3900	Other Contractual Services	111,337	110,000	110,000	0
3---	Purchased Services	111,337	110,000	110,000	0
4100	Supplies-General	9,858	22,000	18,000	-4,000
4700	Operation Software	15,839	10,000	10,000	0
4901	Books & Supplies	11,752	10,000	12,000	2,000
4---	Supplies & Materials	37,449	42,000	40,000	-2,000
6400	Dues And Fees	34,039	30,500	32,500	2,000
6---	Misc. & Contingencies	34,039	30,500	32,500	2,000
----	Bookstores	182,825	182,500	182,500	0
=====					
2574	Printing and Duplicating				
3133	Contract Labor Costs	337,115	335,000	335,000	0
3230	Repairs & Maint Services	61,215	61,215	62,000	785
3600	Printing & Binding	36,250	36,250	39,500	3,250

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2574	Printing and Duplicating				
3---	Purchased Services	434,580	432,465	436,500	4,035
4101	Supplies-Production	178,096	178,096	205,000	26,904
4---	Supplies & Materials	178,096	178,096	205,000	26,904
----	Printing and Duplicating	612,676	610,561	641,500	30,939
=====					
2610	General Administration				
1210	Clerical	30,728	30,729	31,804	1,075
1290	Clerical-Subs/Hourly	0	2,000	2,000	0
1---	Salaries	30,728	32,729	33,804	1,075
2120	IMRF Contribution	3,330	3,459	3,445	-14
2130	FICA Contribution	1,891	2,029	1,955	-74
2140	Medicare Contribution	442	475	460	-15
2210	Life/Disability Insurance	69	69	72	3
2220	Medical/Dental Insurance	8,725	8,794	10,470	1,676
2---	Benefits	14,457	14,826	16,402	1,576
3234	Maintenance Agreements	8,121	10,000	10,000	0
3240	Copier Lease/Maintenance	19,451	20,000	20,000	0
3322	Leases	14	0	0	0
3411	Postage Meter Rental	1,665	2,000	2,000	0
3412	Postage	95,022	95,000	95,000	0
3---	Purchased Services	124,273	127,000	127,000	0
4109	Supplies-Departmental	32,217	30,000	30,000	0
4---	Supplies & Materials	32,217	30,000	30,000	0
5400	Equipment	111,814	112,000	100,000	-12,000
5---	Equipment	111,814	112,000	100,000	-12,000
6400	Dues And Fees	799	150	1,000	850
6---	Misc. & Contingencies	799	150	1,000	850
7140	Non-Consumable Supplies	52,571	53,101	50,000	-3,101
7---	Non-Consumable Supplies	52,571	53,101	50,000	-3,101
----	General Administration	366,859	369,806	358,206	-11,600
=====					

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2630	Public Information Office				
1110	Administrators	82,317	82,317	85,198	2,881
1510	Support Staff	47,690	47,690	49,359	1,669
1---	Salaries	130,007	130,007	134,557	4,550
2120	IMRF Contribution	13,981	13,742	14,470	728
2130	FICA Contribution	7,943	8,060	8,220	160
2140	Medicare Contribution	1,858	1,885	1,925	40
2210	Life/Disability Insurance	276	297	286	-11
2220	Medical/Dental Insurance	28,067	29,393	33,680	4,287
2---	Benefits	52,125	53,377	58,581	5,204
3120	Consultants	275	10,000	10,000	0
3320	Professional Development	5,585	7,500	6,000	-1,500
3500	Advertising	600	600	600	0
3600	Printing & Binding	19,130	20,000	20,000	0
3601	Photographic Services	125	300	300	0
3---	Purchased Services	25,715	38,400	36,900	-1,500
4100	Supplies-General	993	1,800	1,500	-300
4135	Recognition Supplies	1,368	1,600	1,500	-100
4400	Subscriptions	107	300	200	-100
4---	Supplies & Materials	2,468	3,700	3,200	-500
6400	Dues And Fees	0	600	300	-300
6---	Misc. & Contingencies	0	600	300	-300
----	Public Information Office	210,315	226,084	233,538	7,454
		=====	=====	=====	=====
2640	Human Resource Department				
1110	Administrators	157,520	157,520	163,033	5,513
1210	Clerical	145,532	146,232	150,625	4,393
1290	Clerical-Subs/Hourly	7,653	25,000	10,000	-15,000
1---	Salaries	310,705	328,752	323,658	-5,094
2110	TRS BOE Paid Member Contrib	13,697	13,697	14,175	478
2115	TRS 2.2	993	993	1,025	32
2118	TRS Health Insurance	1,301	1,301	1,350	49
2120	IMRF Contribution	15,762	18,099	16,315	-1,784
2130	FICA Contribution	8,964	10,616	9,275	-1,341
2140	Medicare Contribution	4,369	2,284	4,525	2,241
2210	Life/Disability Insurance	751	750	775	25
2220	Medical/Dental Insurance	67,511	65,871	81,010	15,139
2403	Physical Examination Reimb	4,059	5,000	5,000	0
2405	Registration-Teach Certif	8,410	8,000	9,000	1,000



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2640	Human Resource Department				
2---	Benefits	125,817	126,611	142,450	15,839
3153	Personnel Search	0	8,000	6,000	-2,000
3159	Criminal Background Checks	9,697	11,000	11,000	0
3230	Repairs & Maint Services	0	1,000	1,000	0
3320	Professional Development	6,969	2,000	7,000	5,000
3520	Recruitment Adv-ESP	100	8,000	4,000	-4,000
3525	Recruitment Adv-Certified	23,195	38,000	30,000	-8,000
3---	Purchased Services	39,961	68,000	59,000	-9,000
4109	Supplies-Departmental	7,714	5,000	8,000	3,000
4400	Subscriptions	585	500	500	0
4700	Operation Software	13,080	20,000	15,000	-5,000
4---	Supplies & Materials	21,379	25,500	23,500	-2,000
6400	Dues And Fees	540	1,000	1,000	0
6909	Other Misc	0	500	500	0
6---	Misc. & Contingencies	540	1,500	1,500	0
----	Human Resource Department	498,402	550,363	550,108	-255
=====					
2645	Employee Assistance Program				
2406	Employee Assistance Program	10,293	20,000	20,000	0
2---	Benefits	10,293	20,000	20,000	0
----	Employee Assistance Program	10,293	20,000	20,000	0
=====					
2649	Health Promotion Program				
1340	Teachers-Hrly/Per Diem	9,930	11,000	11,000	0
1---	Salaries	9,930	11,000	11,000	0
2115	TRS 2.2	10	23	10	-13
2118	TRS Health Insurance	13	30	15	-15
2120	IMRF Contribution	774	900	800	-100
2130	FICA Contribution	487	341	540	199
2140	Medicare Contribution	187	160	195	35
2220	Medical/Dental Insurance	128,831	0	200,000	200,000
2291	Wellness Program	0	0	3,500	3,500
2---	Benefits	130,302	1,454	205,060	203,606
4109	Supplies-Departmental	8,774	10,000	10,000	0

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2649	Health Promotion Program				
4---	Supplies & Materials	8,774	10,000	10,000	0
----	Health Promotion Program	149,006	22,454	226,060	203,606
=====					
2660	Technical Services				
1110	Administrators	144,995	144,995	150,070	5,075
1210	Clerical	54,181	54,181	56,077	1,896
1510	Support Staff	851,798	853,199	881,611	28,412
1590	Support Staff-Subs/Hourly	2,788	14,400	4,000	-10,400
1---	Salaries	1,053,762	1,066,775	1,091,758	24,983
2120	IMRF Contribution	111,989	112,759	115,910	3,151
2130	FICA Contribution	61,943	66,140	64,110	-2,030
2140	Medicare Contribution	14,883	15,468	15,400	-68
2210	Life/Disability Insurance	1,308	1,375	1,349	-26
2220	Medical/Dental Insurance	182,567	176,942	219,077	42,135
2---	Benefits	372,690	372,684	415,846	43,162
3230	Repairs & Maint Services	1,234	1,234	0	-1,234
3320	Professional Development	54,848	56,532	30,000	-26,532
3420	Telephone	525	0	0	0
3---	Purchased Services	56,607	57,766	30,000	-27,766
4109	Supplies-Departmental	13,922	16,732	5,000	-11,732
4300	Library Books	0	0	200	200
4310	Electronic Resources	27,228	27,228	30,452	3,224
4---	Supplies & Materials	41,150	43,960	35,652	-8,308
7140	Non-Consumable Supplies	34,676	34,676	0	-34,676
7---	Non-Consumable Supplies	34,676	34,676	0	-34,676
----	Technical Services	1,558,885	1,575,861	1,573,256	-2,605
=====					
2661	Technical Svcs - Applications				
1590	Support Staff-Subs/Hourly	0	0	2,000	2,000
1591	Tech Plan-Subs/Hourly	55,800	65,000	60,000	-5,000
1---	Salaries	55,800	65,000	62,000	-3,000
2115	TRS 2.2	208	261	215	-46
2118	TRS Health Insurance	272	342	280	-62

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2661	Technical Svcs - Applications				
2120	IMRF Contribution	2,062	2,114	2,135	21
2130	FICA Contribution	1,179	1,240	1,220	-20
2140	Medicare Contribution	763	943	790	-153
2210	Life/Disability Insurance	4	0	5	5
2220	Medical/Dental Insurance	867	0	1,040	1,040
2---	Benefits	5,355	4,900	5,685	785
4700	Operation Software	44,172	45,000	330,000	285,000
4---	Supplies & Materials	44,172	45,000	330,000	285,000
7140	Non-Consumable Supplies	15	15	0	-15
7---	Non-Consumable Supplies	15	15	0	-15
----	Technical Svcs - Applications	105,342	114,915	397,685	282,770
=====					
2662	Technical Svcs - Network				
1510	Support Staff	470,626	468,495	487,098	18,603
1590	Support Staff-Subs/Hourly	20,642	43,000	22,000	-21,000
1---	Salaries	491,268	511,495	509,098	-2,397
2120	IMRF Contribution	52,025	54,065	53,845	-220
2130	FICA Contribution	29,211	31,713	30,235	-1,478
2140	Medicare Contribution	6,915	7,417	7,155	-262
2210	Life/Disability Insurance	650	655	675	20
2220	Medical/Dental Insurance	60,990	62,036	73,185	11,149
2---	Benefits	149,791	155,886	165,095	9,209
3230	Repairs & Maint Services	119,834	120,000	80,000	-40,000
3430	Telecommunications	160,496	164,500	160,000	-4,500
3900	Other Contractual Services	4,996	10,000	10,000	0
3---	Purchased Services	285,326	294,500	250,000	-44,500
4310	Electronic Resources	50,000	50,000	0	-50,000
4700	Operation Software	214,461	215,000	0	-215,000
4---	Supplies & Materials	264,461	265,000	0	-265,000
5411	Technology Equipment	74,010	75,000	75,000	0
5---	Equipment	74,010	75,000	75,000	0
7140	Non-Consumable Supplies	1,847	5,000	5,000	0
7---	Non-Consumable Supplies	1,847	5,000	5,000	0

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2662	Technical Svcs - Network				
----	Technical Svcs - Network	1,266,703	1,306,881	1,004,193	-302,688
		=====	=====	=====	=====
2663	Tech Svcs - New Initiatives				
1591	Tech Plan-Subs/Hourly	6,312	12,000	7,000	-5,000
1---	Salaries	6,312	12,000	7,000	-5,000
2120	IMRF Contribution	704	1,268	830	-438
2130	FICA Contribution	390	744	405	-339
2140	Medicare Contribution	91	174	95	-79
2---	Benefits	1,185	2,186	1,330	-856
3120	Consultants	26,213	20,000	35,000	15,000
3320	Professional Development	10,000	10,000	0	-10,000
3322	Leases	688,846	688,933	656,000	-32,933
3---	Purchased Services	725,059	718,933	691,000	-27,933
4700	Operation Software	13,861	30,000	20,000	-10,000
4---	Supplies & Materials	13,861	30,000	20,000	-10,000
5411	Technology Equipment	397,378	391,000	225,000	-166,000
5---	Equipment	397,378	391,000	225,000	-166,000
6900	Contingencies	0	0	10,000	10,000
6---	Misc. & Contingencies	0	0	10,000	10,000
----	Tech Svcs - New Initiatives	1,143,795	1,154,119	954,330	-199,789
		=====	=====	=====	=====
2664	Student Technology				
3322	Leases	815,000	815,000	840,000	25,000
3810	Property Insurance	-125	0	0	0
3---	Purchased Services	814,875	815,000	840,000	25,000
6900	Contingencies	10,000	10,000	10,000	0
6---	Misc. & Contingencies	10,000	10,000	10,000	0
----	Student Technology	824,875	825,000	850,000	25,000
		=====	=====	=====	=====

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
2665	Educational Technology				
1590	Support Staff-Subs/Hourly	0	0	4,000	4,000
1---	Salaries	0	0	4,000	4,000
3165	Software License Agreement	0	0	247,500	247,500
3230	Repairs & Maint Services	0	0	6,000	6,000
3320	Professional Development	0	0	45,000	45,000
3---	Purchased Services	0	0	298,500	298,500
4109	Supplies-Departmental	0	0	24,000	24,000
4310	Electronic Resources	0	0	50,000	50,000
4710	Education Software	0	0	65,000	65,000
4---	Supplies & Materials	0	0	139,000	139,000
7140	Non-Consumable Supplies	0	0	100,000	100,000
7---	Non-Consumable Supplies	0	0	100,000	100,000
----	Educational Technology	0	0	541,500	541,500
3200	Community Swim Program				
1340	Teachers-Hrly/Per Diem	21,886	24,000	22,652	-1,348
1930	Students	15,411	19,000	17,000	-2,000
1---	Salaries	37,297	43,000	39,652	-3,348
2130	FICA Contribution	2,312	2,480	2,395	-85
2140	Medicare Contribution	541	580	560	-20
2---	Benefits	2,853	3,060	2,955	-105
4100	Supplies-General	0	100	0	-100
4---	Supplies & Materials	0	100	0	-100
----	Community Swim Program	40,150	46,160	42,607	-3,553
3202	Summer Athletic Camps				
1290	Clerical-Subs/Hourly	3,000	3,500	3,500	0
1330	Teachers-Extra Responsibility	198,139	240,000	205,073	-34,927
1---	Salaries	201,139	243,500	208,573	-34,927
2115	TRS 2.2	861	1,015	890	-125
2118	TRS Health Insurance	1,127	1,330	1,165	-165

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
3202	Summer Athletic Camps				
2120	IMRF Contribution	1,396	1,744	1,440	-304
2130	FICA Contribution	3,388	4,557	3,310	-1,247
2140	Medicare Contribution	2,874	3,531	2,975	-556
2---	Benefits	9,646	12,177	9,780	-2,397
3105	Officials Fees	3,891	6,500	5,000	-1,500
3234	Maintenance Agreements	1,920	1,920	1,920	0
3412	Postage	0	1,000	1,000	0
3600	Printing & Binding	5,168	5,200	5,200	0
3903	Entry Fees	8,300	18,000	15,000	-3,000
3---	Purchased Services	19,279	32,620	28,120	-4,500
4109	Supplies-Departmental	28,722	32,000	29,000	-3,000
4---	Supplies & Materials	28,722	32,000	29,000	-3,000
6400	Dues And Fees	35,385	36,000	36,000	0
6---	Misc. & Contingencies	35,385	36,000	36,000	0
----	Summer Athletic Camps	294,171	356,297	311,473	-44,824
3203	Summer Science Camp				
1340	Teachers-Hrly/Per Diem	0	20,000	20,000	0
1930	Students	3,375	0	3,500	3,500
1---	Salaries	3,375	20,000	23,500	3,500
2115	TRS 2.2	0	110	0	-110
2118	TRS Health Insurance	0	144	0	-144
2120	IMRF Contribution	0	106	0	-106
2130	FICA Contribution	209	93	215	122
2140	Medicare Contribution	49	290	50	-240
2---	Benefits	258	743	265	-478
----	Summer Science Camp	3,633	20,743	23,765	3,022
3205	Swim Club				
2120	IMRF Contribution	17,392	16,912	18,000	1,088
2130	FICA Contribution	20,338	23,374	21,050	-2,324
2140	Medicare Contribution	5,362	5,699	5,550	-149
2---	Benefits	43,092	45,985	44,600	-1,385

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
3205	Swim Club				
----	Swim Club	43,092	45,985	44,600	-1,385
=====					
5100	Athletics				
1110	Administrators	470,952	468,661	487,436	18,775
1210	Clerical	157,224	157,225	162,727	5,502
1320	Teachers-Extra Duties	200,792	230,000	207,692	-22,308
1330	Teachers-Extra Responsibility	2,038,709	2,100,000	2,110,063	10,063
1350	Teachers-Stipends	26,564	28,000	27,494	-506
1610	Custodians	149,974	146,229	155,224	8,995
1---	Salaries	3,044,215	3,130,115	3,150,636	20,521
2110	TRS BOE Paid Member Contrib	32,151	24,364	33,277	8,913
2112	TRS Fed Funds Contribution	6,423	0	0	0
2115	TRS 2.2	4,694	36,329	12,860	-23,469
2118	TRS Health Insurance	16,355	15,547	16,930	1,383
2120	IMRF Contribution	54,504	58,275	56,415	-1,860
2130	FICA Contribution	50,505	51,395	53,055	1,660
2140	Medicare Contribution	42,544	42,401	44,035	1,634
2210	Life/Disability Insurance	1,423	1,484	1,470	-14
2220	Medical/Dental Insurance	138,934	138,793	166,325	27,532
2---	Benefits	347,533	368,588	384,367	15,779
3133	Contract Labor Costs	75,410	75,410	77,296	1,886
3230	Repairs & Maint Services	4,586	6,586	8,840	2,254
3320	Professional Development	10,050	10,050	11,050	1,000
3322	Leases	44,293	57,300	55,500	-1,800
3770	Security Services	8,144	8,144	11,000	2,856
3903	Entry Fees	0	0	1,850	1,850
3---	Purchased Services	142,483	157,490	165,536	8,046
4100	Supplies-General	880	2,500	2,300	-200
4109	Supplies-Departmental	35,183	35,183	29,000	-6,183
4---	Supplies & Materials	36,063	37,683	31,300	-6,383
7140	Non-Consumable Supplies	98,110	96,255	3,300	-92,955
7---	Non-Consumable Supplies	98,110	96,255	3,300	-92,955
----	Athletics	3,668,404	3,790,131	3,735,139	-54,992
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5110	Training Room				
1510	Support Staff	328,938	328,939	340,450	11,511
1---	Salaries	328,938	328,939	340,450	11,511
2120	IMRF Contribution	34,911	34,769	36,135	1,366
2130	FICA Contribution	19,840	20,394	20,535	141
2140	Medicare Contribution	4,640	4,770	4,805	35
2210	Life/Disability Insurance	400	426	410	-16
2220	Medical/Dental Insurance	49,679	51,923	59,615	7,692
2---	Benefits	109,470	112,282	121,500	9,218
3320	Professional Development	120	120	1,000	880
3---	Purchased Services	120	120	1,000	880
4109	Supplies-Departmental	19,468	19,468	23,500	4,032
4---	Supplies & Materials	19,468	19,468	23,500	4,032
----	Training Room	457,996	460,809	486,450	25,641
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5200	Athletics - Boys				
3310	Student Transportation	103,192	105,000	105,000	0
3---	Purchased Services	103,192	105,000	105,000	0
----	Athletics - Boys	103,192	105,000	105,000	0
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5210	Baseball				
3105	Officials Fees	11,412	11,412	10,500	-912
3320	Professional Development	460	460	0	-460
3---	Purchased Services	11,872	11,872	10,500	-1,372
4109	Supplies-Departmental	12,910	12,910	7,000	-5,910
4---	Supplies & Materials	12,910	12,910	7,000	-5,910
----	Baseball	24,782	24,782	17,500	-7,282
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5215	Basketball				
3105	Officials Fees	12,737	12,737	11,925	-812
3230	Repairs & Maint Services	790	790	0	-790
3320	Professional Development	475	475	0	-475
3903	Entry Fees	2,265	2,265	1,400	-865
3---	Purchased Services	16,267	16,267	13,325	-2,942
4109	Supplies-Departmental	2,091	1,340	7,700	6,360
4---	Supplies & Materials	2,091	1,340	7,700	6,360
----	Basketball	18,358	17,607	21,025	3,418
5216	Bowling-Boys				
3903	Entry Fees	2,185	2,185	2,300	115
3---	Purchased Services	2,185	2,185	2,300	115
4109	Supplies-Departmental	256	256	800	544
4---	Supplies & Materials	256	256	800	544
----	Bowling-Boys	2,441	2,441	3,100	659
5220	Cross Country				
3105	Officials Fees	0	0	400	400
3320	Professional Development	0	0	200	200
3903	Entry Fees	1,475	1,475	1,450	-25
3---	Purchased Services	1,475	1,475	2,050	575
4109	Supplies-Departmental	1,992	1,992	1,500	-492
4---	Supplies & Materials	1,992	1,992	1,500	-492
----	Cross Country	3,467	3,467	3,550	83
5225	Football				
3105	Officials Fees	11,965	11,966	12,125	159
3230	Repairs & Maint Services	31,486	31,486	34,000	2,514
3320	Professional Development	790	790	525	-265
3---	Purchased Services	44,241	44,242	46,650	2,408

	Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5225		Football				
	4109	Supplies-Departmental	20,122	20,122	19,015	-1,107
	4---	Supplies & Materials	20,122	20,122	19,015	-1,107
	----	Football	64,363	64,364	65,665	1,301
			=====	=====	=====	=====
5230		Golf				
	3903	Entry Fees	5,570	5,570	5,500	-69
	3---	Purchased Services	5,570	5,570	5,500	-69
	4109	Supplies-Departmental	3,556	3,556	4,000	444
	4---	Supplies & Materials	3,556	3,556	4,000	444
	----	Golf	9,126	9,126	9,500	375
			=====	=====	=====	=====
5235		Gymnastics				
	3105	Officials Fees	1,536	1,536	2,125	589
	3230	Repairs & Maint Services	0	0	100	100
	3320	Professional Development	55	55	200	145
	3903	Entry Fees	2,555	2,555	2,025	-530
	3---	Purchased Services	4,146	4,146	4,450	304
	4109	Supplies-Departmental	1,014	1,014	1,650	636
	4---	Supplies & Materials	1,014	1,014	1,650	636
	----	Gymnastics	5,160	5,160	6,100	940
			=====	=====	=====	=====
5240		Lacrosse				
	3105	Officials Fees	9,812	9,812	7,450	-2,362
	3230	Repairs & Maint Services	0	0	3,250	3,250
	3903	Entry Fees	2,195	2,195	2,025	-170
	3---	Purchased Services	12,007	12,007	12,725	718
	4109	Supplies-Departmental	16,113	16,113	3,720	-12,393
	4---	Supplies & Materials	16,113	16,113	3,720	-12,393
			=====	=====	=====	=====

	Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5240		Lacrosse				
	----	Lacrosse	28,120	28,120	16,445	-11,675
			=====	=====	=====	=====
5245		Soccer				
	3105	Officials Fees	13,631	13,631	14,750	1,119
	3320	Professional Development	392	392	300	-92
	3903	Entry Fees	1,630	1,630	1,375	-255
	3---	Purchased Services	15,653	15,653	16,425	772
	4109	Supplies-Departmental	4,449	4,449	4,250	-199
	4---	Supplies & Materials	4,449	4,449	4,250	-199
	----	Soccer	20,102	20,102	20,675	573
			=====	=====	=====	=====
5260		Swimming				
	3105	Officials Fees	6,060	6,060	5,443	-617
	3320	Professional Development	400	400	0	-400
	3903	Entry Fees	2,450	2,450	2,175	-275
	3---	Purchased Services	8,910	8,910	7,618	-1,292
	4109	Supplies-Departmental	582	582	3,900	3,318
	4---	Supplies & Materials	582	582	3,900	3,318
	----	Swimming	9,492	9,492	11,518	2,026
			=====	=====	=====	=====
5270		Tennis				
	3230	Repairs & Maint Services	0	0	100	100
	3320	Professional Development	256	256	200	-56
	3903	Entry Fees	965	965	600	-365
	3---	Purchased Services	1,221	1,221	900	-321
	4109	Supplies-Departmental	1,928	1,928	6,890	4,962
	4---	Supplies & Materials	1,928	1,928	6,890	4,962
	----	Tennis	3,149	3,149	7,790	4,641
			=====	=====	=====	=====

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5280	Track				
3105	Officials Fees	4,007	4,007	3,950	-57
3320	Professional Development	432	432	500	68
3903	Entry Fees	3,010	3,010	2,600	-410
3---	Purchased Services	7,449	7,449	7,050	-399
4109	Supplies-Departmental	3,515	3,515	6,465	2,950
4---	Supplies & Materials	3,515	3,515	6,465	2,950
----	Track	10,964	10,964	13,515	2,551
5285	Volleyball				
3105	Officials Fees	8,739	8,739	8,800	61
3903	Entry Fees	4,470	4,470	4,200	-270
3---	Purchased Services	13,209	13,209	13,000	-209
4109	Supplies-Departmental	4,716	4,716	6,135	1,419
4---	Supplies & Materials	4,716	4,716	6,135	1,419
----	Volleyball	17,925	17,925	19,135	1,210
5290	Water Polo				
3105	Officials Fees	12,405	12,405	6,597	-5,808
3903	Entry Fees	3,552	3,552	1,750	-1,802
3---	Purchased Services	15,957	15,957	8,347	-7,610
4109	Supplies-Departmental	3,330	3,330	3,300	-30
4---	Supplies & Materials	3,330	3,330	3,300	-30
----	Water Polo	19,287	19,287	11,647	-7,640
5295	Wrestling				
3105	Officials Fees	10,599	10,599	8,300	-2,299
3320	Professional Development	186	186	600	414
3903	Entry Fees	4,405	4,405	3,400	-1,005
3---	Purchased Services	15,190	15,190	12,300	-2,890

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5295	Wrestling				
4109	Supplies-Departmental	2,553	2,553	3,500	947
4---	Supplies & Materials	2,553	2,553	3,500	947
----	Wrestling	17,743	17,743	15,800	-1,943
5300	Athletics - Girls				
3310	Student Transportation	85,066	94,000	94,000	0
3---	Purchased Services	85,066	94,000	94,000	0
----	Athletics - Girls	85,066	94,000	94,000	0
5305	Badminton				
3230	Repairs & Maint Services	260	260	0	-260
3320	Professional Development	0	0	200	200
3903	Entry Fees	1,475	1,475	750	-725
3---	Purchased Services	1,735	1,735	950	-785
4109	Supplies-Departmental	3,443	3,443	3,200	-243
4---	Supplies & Materials	3,443	3,443	3,200	-243
----	Badminton	5,178	5,178	4,150	-1,028
5315	Basketball				
2120	IMRF Contribution	11	0	10	10
2130	FICA Contribution	7	0	10	10
2140	Medicare Contribution	2	0	5	5
2---	Benefits	20	0	25	25
3105	Officials Fees	10,694	10,694	9,925	-769
3320	Professional Development	0	0	200	200
3903	Entry Fees	2,640	2,640	2,800	160
3---	Purchased Services	13,334	13,334	12,925	-409
4109	Supplies-Departmental	1,548	1,548	7,000	5,452
4---	Supplies & Materials	1,548	1,548	7,000	5,452

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5315	Basketball				
----	Basketball	14,902	14,882	19,950	5,068
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5316	Bowling-Girls				
3903	Entry Fees	1,065	1,065	2,000	935
3---	Purchased Services	1,065	1,065	2,000	935
4109	Supplies-Departmental	0	0	500	500
4---	Supplies & Materials	0	0	500	500
----	Bowling-Girls	1,065	1,065	2,500	1,435
=====					
5318	Cheerleading				
3903	Entry Fees	2,460	2,460	2,045	-415
3---	Purchased Services	2,460	2,460	2,045	-415
4109	Supplies-Departmental	730	730	11,100	10,370
4---	Supplies & Materials	730	730	11,100	10,370
----	Cheerleading	3,190	3,190	13,145	9,955
=====					
5320	Cross Country				
2140	Medicare Contribution	3	0	5	5
2---	Benefits	3	0	5	5
3105	Officials Fees	258	258	400	142
3320	Professional Development	237	237	500	263
3903	Entry Fees	1,105	1,105	650	-455
3---	Purchased Services	1,600	1,600	1,550	-50
4109	Supplies-Departmental	2,083	2,083	1,250	-833
4---	Supplies & Materials	2,083	2,083	1,250	-833
----	Cross Country	3,686	3,683	2,805	-878
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5323	Field Hockey				
3105	Officials Fees	2,311	2,311	2,500	189
3903	Entry Fees	880	880	700	-180
3---	Purchased Services	3,191	3,191	3,200	9
4109	Supplies-Departmental	4,025	4,025	2,000	-2,025
4---	Supplies & Materials	4,025	4,025	2,000	-2,025
----	Field Hockey	7,216	7,216	5,200	-2,016
=====					
5330	Golf				
3320	Professional Development	3,314	3,314	1,000	-2,314
3903	Entry Fees	4,245	4,245	3,900	-345
3---	Purchased Services	7,559	7,559	4,900	-2,659
4109	Supplies-Departmental	3,225	3,225	3,175	-50
4---	Supplies & Materials	3,225	3,225	3,175	-50
----	Golf	10,784	10,784	8,075	-2,709
=====					
5335	Gymnastics				
3105	Officials Fees	3,321	3,321	2,925	-396
3320	Professional Development	0	0	200	200
3903	Entry Fees	2,397	2,397	1,775	-622
3---	Purchased Services	5,718	5,718	4,900	-818
4109	Supplies-Departmental	3,177	3,177	4,300	1,123
4---	Supplies & Materials	3,177	3,177	4,300	1,123
----	Gymnastics	8,895	8,895	9,200	305
=====					
5340	Lacrosse				
3105	Officials Fees	3,997	3,997	3,300	-697
3903	Entry Fees	576	576	1,100	524
3---	Purchased Services	4,573	4,573	4,400	-173
4109	Supplies-Departmental	4,848	4,848	1,200	-3,648

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5340	Lacrosse				
4---	Supplies & Materials	4,848	4,848	1,200	-3,648
----	Lacrosse	9,421	9,421	5,600	-3,821
=====					
5345	Soccer				
3105	Officials Fees	12,264	12,264	8,065	-4,199
3903	Entry Fees	1,115	1,115	1,375	260
3---	Purchased Services	13,379	13,379	9,440	-3,939
4109	Supplies-Departmental	598	598	5,750	5,152
4---	Supplies & Materials	598	598	5,750	5,152
----	Soccer	13,977	13,977	15,190	1,213
=====					
5350	Softball				
3105	Officials Fees	8,071	8,071	7,947	-124
3320	Professional Development	175	175	0	-175
3903	Entry Fees	855	855	750	-105
3---	Purchased Services	9,101	9,101	8,697	-404
4109	Supplies-Departmental	1,940	1,940	8,100	6,160
4---	Supplies & Materials	1,940	1,940	8,100	6,160
----	Softball	11,041	11,041	16,797	5,756
=====					
5355	Poms - Competitive				
3903	Entry Fees	250	250	0	-250
3---	Purchased Services	250	250	0	-250
----	Poms - Competitive	250	250	0	-250
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5360	Swimming				
3105	Officials Fees	4,808	4,808	4,500	-308
3903	Entry Fees	1,780	1,780	1,825	45
3---	Purchased Services	6,588	6,588	6,325	-263
4109	Supplies-Departmental	969	969	4,000	3,032
4---	Supplies & Materials	969	969	4,000	3,032
----	Swimming	7,557	7,557	10,325	2,769
5370	Tennis				
3320	Professional Development	0	0	200	200
3903	Entry Fees	585	585	750	165
3---	Purchased Services	585	585	950	365
4109	Supplies-Departmental	4,700	4,700	1,900	-2,800
4---	Supplies & Materials	4,700	4,700	1,900	-2,800
----	Tennis	5,285	5,285	2,850	-2,435
5380	Track				
3903	Entry Fees	1,330	1,330	1,400	70
3---	Purchased Services	1,330	1,330	1,400	70
4109	Supplies-Departmental	950	950	750	-200
4---	Supplies & Materials	950	950	750	-200
----	Track	2,280	2,280	2,150	-130
5390	Volleyball				
3105	Officials Fees	11,667	11,667	10,150	-1,517
3903	Entry Fees	3,707	3,707	3,100	-607
3---	Purchased Services	15,374	15,374	13,250	-2,124
4109	Supplies-Departmental	4,137	4,137	2,800	-1,337
4---	Supplies & Materials	4,137	4,137	2,800	-1,337

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5390	Volleyball				
----	Volleyball	19,511	19,511	16,050	-3,461
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5800	Extra/Co-curricular Activities				
1110	Administrators	305,403	305,403	316,092	10,689
1210	Clerical	81,873	85,502	84,738	-764
1330	Teachers-Extra Responsibility	453,648	485,000	480,000	-5,000
1---	Salaries	840,924	875,905	880,830	4,925
2110	TRS BOE Paid Member Contrib	26,557	26,557	27,487	930
2115	TRS 2.2	3,896	3,118	4,035	917
2118	TRS Health Insurance	5,105	4,750	5,285	535
2120	IMRF Contribution	15,854	17,445	16,410	-1,035
2130	FICA Contribution	11,442	11,080	11,840	760
2140	Medicare Contribution	11,643	9,390	12,055	2,665
2210	Life/Disability Insurance	1,060	1,059	1,095	36
2220	Medical/Dental Insurance	68,524	68,959	82,225	13,266
2---	Benefits	144,081	142,358	160,432	18,074
3230	Repairs & Maint Services	58	58	1,500	1,442
3292	Security Services	7,415	7,415	0	-7,415
3317	Contests	71,947	72,000	72,000	0
3320	Professional Development	1,145	1,145	0	-1,145
3324	Student/Staff Lodging & Meals	36,401	36,401	24,774	-11,627
3343	National Tournaments-GBS	7,432	7,432	0	-7,432
3903	Entry Fees	3,142	3,142	3,152	10
3---	Purchased Services	127,540	127,593	101,426	-26,167
4109	Supplies-Departmental	2,686	2,686	4,700	2,014
4---	Supplies & Materials	2,686	2,686	4,700	2,014
5400	Equipment	7,155	7,155	0	-7,155
5---	Equipment	7,155	7,155	0	-7,155
7140	Non-Consumable Supplies	7,920	7,920	7,920	0
7---	Non-Consumable Supplies	7,920	7,920	7,920	0
----	Extra/Co-curricular Activities	1,130,306	1,163,617	1,155,308	-8,309
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Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5805	Auditorium/CPA				
1510	Support Staff	135,974	136,674	140,734	4,060
1---	Salaries	135,974	136,674	140,734	4,060
2120	IMRF Contribution	14,240	14,446	14,735	289
2130	FICA Contribution	8,095	8,474	8,380	-94
2140	Medicare Contribution	1,893	1,982	1,960	-22
2210	Life/Disability Insurance	208	208	210	2
2220	Medical/Dental Insurance	20,736	19,595	24,880	5,285
2---	Benefits	45,172	44,705	50,165	5,460
3230	Repairs & Maint Services	5,951	5,951	7,500	1,549
3320	Professional Development	1,630	1,630	1,500	-130
3---	Purchased Services	7,581	7,581	9,000	1,419
4109	Supplies-Departmental	17,613	17,613	16,560	-1,053
4---	Supplies & Materials	17,613	17,613	16,560	-1,053
5400	Equipment	87,242	87,242	0	-87,242
5---	Equipment	87,242	87,242	0	-87,242
7140	Non-Consumable Supplies	8,821	8,821	7,200	-1,621
7---	Non-Consumable Supplies	8,821	8,821	7,200	-1,621
----	Auditorium/CPA	302,403	302,636	223,659	-78,977
=====					
5815	Pom Pons				
4109	Supplies-Departmental	9,149	9,149	7,000	-2,149
4---	Supplies & Materials	9,149	9,149	7,000	-2,149
----	Pom Pons	9,149	9,149	7,000	-2,149
=====					
5820	Debate				
1310	Teachers	165,398	165,399	171,187	5,788
1330	Teachers-Extra Responsibility	89,758	79,000	93,000	14,000
1410	PARA/IA	29,001	26,010	30,016	4,006
1---	Salaries	284,157	270,409	294,203	23,794
2115	TRS 2.2	1,257	1,275	1,300	25
2118	TRS Health Insurance	1,647	1,650	1,705	55

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5820	Debate				
2120	IMRF Contribution	7,748	6,110	8,020	1,910
2130	FICA Contribution	5,685	4,675	5,885	1,210
2140	Medicare Contribution	4,445	3,969	4,600	631
2210	Life/Disability Insurance	276	277	285	8
2220	Medical/Dental Insurance	24,361	24,362	29,235	4,873
2---	Benefits	45,419	42,318	51,030	8,712
3105	Officials Fees	37,510	37,510	18,500	-19,010
3310	Student Transportation	39,788	39,788	55,585	15,797
3320	Professional Development	0	0	106	106
3324	Student/Staff Lodging & Meals	20,885	20,885	30,500	9,615
3342	National Tournaments-GBN	18,099	18,099	0	-18,099
3343	National Tournaments-GBS	22,201	22,201	0	-22,201
3903	Entry Fees	26,805	26,805	17,000	-9,805
3---	Purchased Services	165,288	165,288	121,691	-43,597
4109	Supplies-Departmental	1,270	1,270	3,500	2,230
4300	Library Books	0	0	250	250
4---	Supplies & Materials	1,270	1,270	3,750	2,480
----	Debate	496,134	479,285	470,674	-8,611
		=====	=====	=====	=====
5825	Drama				
1310	Teachers	96,230	96,230	99,598	3,368
1---	Salaries	96,230	96,230	99,598	3,368
2115	TRS 2.2	558	558	575	17
2118	TRS Health Insurance	731	731	755	24
2140	Medicare Contribution	1,390	1,395	1,440	45
2210	Life/Disability Insurance	104	104	105	1
2220	Medical/Dental Insurance	8,254	8,254	9,905	1,651
2---	Benefits	11,037	11,042	12,780	1,738
3320	Professional Development	259	259	175	-84
3903	Entry Fees	150	150	100	-50
3---	Purchased Services	409	409	275	-134
4101	Supplies-Production	6,616	6,616	6,500	-116
4109	Supplies-Departmental	1,594	1,594	4,059	2,465
4300	Library Books	213	213	400	187
4---	Supplies & Materials	8,423	8,423	10,959	2,536
----	Drama	116,099	116,104	123,612	7,508

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5825	Drama				
=====					
5835	Forensics				
1330	Teachers-Extra Responsibility	67,897	66,000	70,000	4,000
1---	Salaries	67,897	66,000	70,000	4,000
2115	TRS 2.2	229	215	235	20
2118	TRS Health Insurance	300	281	310	29
2120	IMRF Contribution	1,688	2,431	1,745	-686
2130	FICA Contribution	1,803	1,798	1,870	72
2140	Medicare Contribution	985	957	1,020	63
2---	Benefits	5,005	5,682	5,180	-502
3105	Officials Fees	12,525	12,525	10,500	-2,025
3320	Professional Development	0	0	220	220
3324	Student/Staff Lodging & Meals	2,879	2,879	8,240	5,361
3343	National Tournaments-GBS	1,696	1,696	0	-1,696
3903	Entry Fees	4,419	4,419	5,150	731
3---	Purchased Services	21,519	21,519	24,110	2,591
4109	Supplies-Departmental	1,299	1,299	1,630	331
4300	Library Books	0	0	337	337
4---	Supplies & Materials	1,299	1,299	1,967	668
----	Forensics	95,720	94,500	101,257	6,757
=====					
5850	Mathletes				
1330	Teachers-Extra Responsibility	82,379	85,000	84,000	-1,000
1---	Salaries	82,379	85,000	84,000	-1,000
2115	TRS 2.2	479	493	495	2
2118	TRS Health Insurance	627	646	650	4
2140	Medicare Contribution	1,024	1,233	1,060	-173
2---	Benefits	2,130	2,372	2,205	-167
3105	Officials Fees	110	110	220	110
3324	Student/Staff Lodging & Meals	2,981	2,981	4,500	1,519
3903	Entry Fees	2,254	2,254	3,140	886
3---	Purchased Services	5,345	5,345	7,860	2,515
4109	Supplies-Departmental	722	722	2,200	1,478
4300	Library Books	67	67	150	83

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
5850	Mathletes				
4---	Supplies & Materials	789	789	2,350	1,561
----	Mathletes	90,643	93,506	96,415	2,909
=====					
5890	Extra-Activities/Discretionary				
1330	Teachers-Extra Responsibility	292,096	289,225	289,222	-3
1---	Salaries	292,096	289,225	289,222	-3
2115	TRS 2.2	1,229	1,133	1,270	137
2118	TRS Health Insurance	1,608	1,480	1,665	185
2120	IMRF Contribution	3,547	2,306	3,675	1,369
2130	FICA Contribution	4,706	4,473	5,085	612
2140	Medicare Contribution	3,801	4,117	3,925	-192
2210	Life/Disability Insurance	3	0	0	0
2220	Medical/Dental Insurance	934	0	0	0
2---	Benefits	15,828	13,509	15,620	2,111
----	Extra-Activities/Discretionary	307,924	302,734	304,842	2,108
=====					
6105	Bi-lingual Education - TPI/TBE				
1410	PARA/IA	41,604	41,602	0	-41,602
1---	Salaries	41,604	41,602	0	-41,602
2120	IMRF Contribution	1,489	0	0	0
2130	FICA Contribution	819	0	0	0
2140	Medicare Contribution	192	0	0	0
2210	Life/Disability Insurance	28	0	0	0
2220	Medical/Dental Insurance	2,517	5,044	0	-5,044
2---	Benefits	5,045	5,044	0	-5,044
4109	Supplies-Departmental	392	400	0	-400
4---	Supplies & Materials	392	400	0	-400
----	Bi-lingual Education - TPI/TBE	47,041	47,046	0	-47,046
=====					

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
6150	Title I - Disadvantaged (4300)				
1340	Teachers-Hrly/Per Diem	34,308	20,822	0	-20,822
1350	Teachers-Stipends	15,614	16,420	0	-16,420
1410	PARA/IA	134,125	132,846	0	-132,846
1---	Salaries	184,047	170,088	0	-170,088
2112	TRS Fed Funds Contribution	15,832	0	0	0
2120	IMRF Contribution	96	0	0	0
2130	FICA Contribution	53	0	0	0
2140	Medicare Contribution	12	0	0	0
2210	Life/Disability Insurance	313	345	0	-345
2220	Medical/Dental Insurance	54,231	49,655	0	-49,655
2---	Benefits	70,537	50,000	0	-50,000
3118	Improvement Of Instruction	34,474	55,476	0	-55,476
3310	Student Transportation	0	1,500	0	-1,500
3320	Professional Development	98,384	104,109	0	-104,109
3900	Other Contractual Services	0	10,500	0	-10,500
3---	Purchased Services	132,858	171,585	0	-171,585
4109	Supplies-Departmental	3,153	11,422	0	-11,422
4---	Supplies & Materials	3,153	11,422	0	-11,422
----	Title I - Disadvantaged (4300)	390,595	403,095	0	-403,095
6155	Title II - Teacher Quality				
1310	Teachers	50,999	50,000	0	-50,000
1340	Teachers-Hrly/Per Diem	10,000	10,000	0	-10,000
1---	Salaries	60,999	60,000	0	-60,000
2112	TRS Fed Funds Contribution	20,130	0	0	0
2115	TRS 2.2	352	0	0	0
2118	TRS Health Insurance	462	0	0	0
2140	Medicare Contribution	809	0	0	0
2---	Benefits	21,753	0	0	0
3320	Professional Development	0	858	0	-858
3---	Purchased Services	0	858	0	-858
----	Title II - Teacher Quality	82,752	60,858	0	-60,858

Object	Description	2014-15	2014-15	2015-16	2015-16
		FY Activity	Revised Budget	Tentative	Budget Variance
6157	Title III - Lipleps (4909)				
1410	PARA/IA	10,889	9,964	0	-9,964
1---	Salaries	10,889	9,964	0	-9,964
2120	IMRF Contribution	83	0	0	0
2130	FICA Contribution	46	0	0	0
2140	Medicare Contribution	11	0	0	0
2210	Life/Disability Insurance	2	0	0	0
2220	Medical/Dental Insurance	372	0	0	0
2---	Benefits	514	0	0	0
3320	Professional Development	0	100	0	-100
3---	Purchased Services	0	100	0	-100
----	Title III - Lipleps (4909)	11,403	10,064	0	-10,064
=====					
6354	DORS - Step Program (4951)				
1310	Teachers	0	24,500	0	-24,500
1930	Students	0	20,000	0	-20,000
1---	Salaries	0	44,500	0	-44,500
2115	TRS 2.2	0	140	0	-140
2118	TRS Health Insurance	0	170	0	-170
2140	Medicare Contribution	0	330	0	-330
2---	Benefits	0	640	0	-640
----	DORS - Step Program (4951)	0	45,140	0	-45,140
=====					
6366	IDEA-PL 94-142 (4620)				
3120	Consultants	157,013	159,750	74,250	-85,500
3---	Purchased Services	157,013	159,750	74,250	-85,500
4100	Supplies-General	2,988	5,500	6,000	500
4109	Supplies-Departmental	12,345	18,500	14,000	-4,500
4---	Supplies & Materials	15,333	24,000	20,000	-4,000
5400	Equipment	5,510	6,800	900	-5,900
5---	Equipment	5,510	6,800	900	-5,900



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
6366	IDEA-PL 94-142 (4620)				
----	IDEA-PL 94-142 (4620)	177,856	190,550	95,150	-95,400
=====					
6380	Medicaid (4900)				
3190	Other Prof & Tech Svcs	-1,798	0	0	0
3---	Purchased Services	-1,798	0	0	0
4100	Supplies-General	0	10,000	10,000	0
4---	Supplies & Materials	0	10,000	10,000	0
----	Medicaid (4900)	-1,798	10,000	10,000	0
=====					
6420	Carl Perkins (4745)				
1310	Teachers	26,845	26,845	29,617	2,772
1---	Salaries	26,845	26,845	29,617	2,772
2112	TRS Fed Funds Contribution	8,859	0	10,680	10,680
2115	TRS 2.2	39	0	0	0
2118	TRS Health Insurance	51	0	0	0
2140	Medicare Contribution	96	0	0	0
2210	Life/Disability Insurance	21	0	0	0
2220	Medical/Dental Insurance	942	0	0	0
2---	Benefits	10,008	0	10,680	10,680
3190	Other Prof & Tech Svcs	4,349	4,800	0	-4,800
3230	Repairs & Maint Services	1,200	1,000	0	-1,000
3320	Professional Development	3,313	3,768	0	-3,768
3---	Purchased Services	8,862	9,568	0	-9,568
4109	Supplies-Departmental	20,383	19,208	0	-19,208
4---	Supplies & Materials	20,383	19,208	0	-19,208
5400	Equipment	14,964	15,843	0	-15,843
5---	Equipment	14,964	15,843	0	-15,843
7140	Non-Consumable Supplies	7,034	6,624	0	-6,624
7---	Non-Consumable Supplies	7,034	6,624	0	-6,624
----	Carl Perkins (4745)	88,096	78,088	40,297	-37,791
=====					

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
6460	Career & Tech Ed Improvement				
1310	Teachers	4,800	4,800	0	-4,800
1---	Salaries	4,800	4,800	0	-4,800
2112	TRS Fed Funds Contribution	1,584	0	0	0
2115	TRS 2.2	28	0	0	0
2118	TRS Health Insurance	36	0	0	0
2140	Medicare Contribution	70	0	0	0
2---	Benefits	1,718	0	0	0
3118	Improvement Of Instruction	3,772	3,772	0	-3,772
3---	Purchased Services	3,772	3,772	0	-3,772
4100	Supplies-General	30,678	30,247	0	-30,247
4---	Supplies & Materials	30,678	30,247	0	-30,247
5400	Equipment	10,162	10,162	0	-10,162
5---	Equipment	10,162	10,162	0	-10,162
7140	Non-Consumable Supplies	20,904	20,904	0	-20,904
7---	Non-Consumable Supplies	20,904	20,904	0	-20,904
----	Career & Tech Ed Improvement	72,034	69,885	0	-69,885
		=====	=====	=====	=====
6465	Agricultural Education				
4100	Supplies-General	417	430	0	-430
4---	Supplies & Materials	417	430	0	-430
----	Agricultural Education	417	430	0	-430
		=====	=====	=====	=====
6510	Project Lead the Way Grant				
3320	Professional Development	2,933	4,600	5,000	400
3---	Purchased Services	2,933	4,600	5,000	400
4100	Supplies-General	3,888	5,400	10,000	4,600
4---	Supplies & Materials	3,888	5,400	10,000	4,600
----	Project Lead the Way Grant	6,821	10,000	15,000	5,000

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
6510	Project Lead the Way Grant				
=====					
9010	Plant Operations				
1610	Custodians	2,519,092	2,606,610	2,607,260	650
1620	Custodians-Overtime	83,297	85,172	91,000	5,828
1640	Custodians-Building Rental	69,815	76,000	72,258	-3,742
1690	Custodians-Subs/Hourly	947	947	18,000	17,053
1---	Salaries	2,673,151	2,768,729	2,788,518	19,789
2115	TRS 2.2	1	0	0	0
2118	TRS Health Insurance	1	0	0	0
2120	IMRF Contribution	269,404	294,862	278,830	-16,032
2130	FICA Contribution	160,692	172,956	166,320	-6,636
2140	Medicare Contribution	37,579	40,450	38,895	-1,555
2210	Life/Disability Insurance	3,705	3,890	3,840	-50
2220	Medical/Dental Insurance	624,565	612,257	749,480	137,223
2---	Benefits	1,095,947	1,124,415	1,237,365	112,950
3120	Consultants	25,608	25,000	25,000	0
3220	Cleaning Services	17,431	25,000	25,000	0
3222	Custodial Services	6,095	6,095	14,500	8,405
3230	Repairs & Maint Services	118,723	118,767	9,000	-109,767
3270	Maintenance Services	21,986	22,000	22,000	0
3420	Telephone	136,625	135,000	135,000	0
3750	Sanitation Services	10,818	10,818	15,500	4,682
3760	Scavenger Services	88,300	88,233	78,000	-10,233
3770	Security Services	146,551	145,843	147,000	1,158
3780	Water/Sewer Services	122,140	116,500	121,500	5,000
3850	Budgeted Losses	18,385	25,000	25,000	0
3---	Purchased Services	712,662	718,256	617,500	-100,755
4650	Natural Gas	473,091	475,000	500,000	25,000
4660	Electricity	974,728	955,000	995,000	40,000
4700	Operation Software	0	1,500	0	-1,500
4800	Supplies-Custodial	37,319	39,569	47,500	7,931
4822	Supplies-Cleaning	77,373	76,125	74,850	-1,275
4823	Supplies-Consumables	150,300	150,300	119,000	-31,300
4828	Supplies-Uniforms	10,782	10,782	10,000	-782
4870	Supplies-Vehicles	3,051	3,000	3,000	0
4---	Supplies & Materials	1,726,644	1,711,276	1,749,350	38,074
5400	Equipment	87,211	90,405	84,100	-6,305
5---	Equipment	87,211	90,405	84,100	-6,305
6900	Contingencies	65,512	65,525	70,000	4,475
6---	Misc. & Contingencies	65,512	65,525	70,000	4,475

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
9010	Plant Operations				
----	Plant Operations	6,361,127	6,478,606	6,546,833	68,228
=====					
9015	Safety Committee				
5200	Building Improvements	23,371	29,000	14,000	-15,000
5---	Equipment	23,371	29,000	14,000	-15,000
7140	Non-Consumable Supplies	1,412	4,000	4,000	0
7---	Non-Consumable Supplies	1,412	4,000	4,000	0
----	Safety Committee	24,783	33,000	18,000	-15,000
=====					
9050	Building Maintenance				
1110	Administrators	54,694	54,695	56,609	1,914
1710	Maintenance	1,066,280	1,040,416	1,103,599	63,183
1720	Maintenance-Overtime	29,160	29,160	20,500	-8,660
1---	Salaries	1,150,134	1,124,271	1,180,708	56,437
2110	TRS BOE Paid Member Contrib	4,756	4,756	4,923	167
2115	TRS 2.2	345	345	355	10
2118	TRS Health Insurance	452	452	470	18
2120	IMRF Contribution	115,147	112,139	119,175	7,036
2130	FICA Contribution	65,275	65,776	67,560	1,784
2140	Medicare Contribution	16,038	16,176	16,600	424
2210	Life/Disability Insurance	1,650	1,629	1,710	81
2220	Medical/Dental Insurance	242,194	244,359	290,625	46,266
2---	Benefits	445,857	445,632	501,418	55,786
3141	Inservice	1,153	1,153	5,000	3,847
3270	Maintenance Services	166,909	166,788	158,000	-8,788
3272	Electrical Services	10,548	10,548	25,000	14,452
3273	Elevator Services	27,881	27,881	26,000	-1,881
3275	HVAC-Refrigeration Services	72,785	72,785	100,000	27,215
3277	Plumbing Services	9,370	9,370	20,000	10,630
3320	Professional Development	7,085	20,000	20,000	0
3---	Purchased Services	295,731	308,525	354,000	45,475
4840	Supplies-Maintenance	73,154	73,329	74,000	671
4842	Supplies-Electric/Lighting	43,195	43,195	32,000	-11,195
4844	Supplies-HVAC	43,810	43,810	69,000	25,190
4846	Supplies-Painting	3,485	3,485	12,000	8,515
4847	Supplies-Plumbing	18,195	18,195	24,000	5,805
4860	Supplies-Pool	26,550	26,550	14,000	-12,550

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
9050	Building Maintenance				
4---	Supplies & Materials	208,389	208,564	225,000	16,436
5400	Equipment	31,317	30,714	29,500	-1,214
5---	Equipment	31,317	30,714	29,500	-1,214
7140	Non-Consumable Supplies	2,763	2,763	51,600	48,837
7---	Non-Consumable Supplies	2,763	2,763	51,600	48,837
----	Building Maintenance	2,134,191	2,120,469	2,342,226	221,757
		=====	=====	=====	=====
9080	Grounds Maintenance				
1715	Grounds	307,467	259,680	318,228	58,548
1725	Grounds-Overtime	28,717	28,717	15,000	-13,717
1---	Salaries	336,184	288,397	333,228	44,831
2120	IMRF Contribution	35,097	29,192	36,320	7,128
2130	FICA Contribution	20,035	17,123	20,735	3,612
2140	Medicare Contribution	4,685	4,004	4,845	841
2210	Life/Disability Insurance	366	347	380	33
2220	Medical/Dental Insurance	74,429	59,810	89,315	29,505
2---	Benefits	134,612	110,476	151,595	41,119
3270	Maintenance Services	98,855	96,893	64,000	-32,893
3---	Purchased Services	98,855	96,893	64,000	-32,893
4820	Supplies-Grounds	91,680	91,680	94,000	2,320
4870	Supplies-Vehicles	42,948	42,300	45,000	2,700
4---	Supplies & Materials	134,628	133,980	139,000	5,020
5400	Equipment	50,540	53,205	42,409	-10,796
5---	Equipment	50,540	53,205	42,409	-10,796
----	Grounds Maintenance	754,819	682,951	730,232	47,281
		=====	=====	=====	=====
9820	Performance Contract				
3270	Maintenance Services	156,484	155,000	160,000	5,000
3---	Purchased Services	156,484	155,000	160,000	5,000

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
9820	Performance Contract				
----	Performance Contract	156,484	155,000	160,000	5,000
=====					
9823	Remodeling Facilities				
1620	Custodians-Overtime	2,505	5,000	5,000	0
1---	Salaries	2,505	5,000	5,000	0
2120	IMRF Contribution	264	529	275	-254
2130	FICA Contribution	151	310	160	-150
2140	Medicare Contribution	35	73	40	-33
2---	Benefits	450	912	475	-437
3180	Legal Services	0	5,000	5,000	0
3220	Cleaning Services	15,782	20,000	20,000	0
3230	Repairs & Maint Services	10,015	10,000	10,000	0
3234	Maintenance Agreements	27,983	28,000	28,000	0
3760	Scavenger Services	7,693	10,000	10,000	0
3780	Water/Sewer Services	226	1,000	1,000	0
3---	Purchased Services	61,699	74,000	74,000	0
4100	Supplies-General	5,011	9,000	9,000	0
4660	Electricity	47,338	47,000	48,000	1,000
4---	Supplies & Materials	52,349	56,000	57,000	1,000
5200	Building Improvements	15,007	15,000	15,000	0
5---	Equipment	15,007	15,000	15,000	0
6909	Other Misc	31,827	35,000	35,000	0
6---	Misc. & Contingencies	31,827	35,000	35,000	0
7140	Non-Consumable Supplies	7,000	7,000	7,000	0
7---	Non-Consumable Supplies	7,000	7,000	7,000	0
----	Remodeling Facilities	170,837	192,912	193,475	563
=====					
9830	Special Projects				
5200	Building Improvements	349	0	0	0
5---	Equipment	349	0	0	0

<u>Object</u>	<u>Description</u>	<u>2014-15 FY Activity</u>	<u>2014-15 Revised Budget</u>	<u>2015-16 Tentative</u>	<u>2015-16 Budget Variance</u>
9830	Special Projects				
----	Special Projects	349	0	0	0
Grand Expense Totals		111,432,908	112,116,003	119,651,207	7,535,209

Number of Accounts: 2179

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

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# 2015-16

## Debt Services Fund Budget

The Debt Services Fund is comprised solely of the Debt Service for the district.

Debt recorded in this fund consists of principal and interest payments to pay off bonds and/or other debt issued by the school district.



Comment		2014-15	2014-15	2015-16	2015-16
	<u>Func</u> <u>ti</u> <u>Description</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Tentative</u>	<u>Tentative</u>
1000	Revenue From Local Sources				
	1111 General Taxes - Cur Yr Levy	4,215,022	4,215,250	4,315,212	99,962
	1112 General Taxes - Prior Yr Levy	4,229,562	4,222,737	4,533,630	310,893
	1113 General Taxes - Prior Yrs Levi	-118,319	-108,000	-108,000	0
	1510 Interest On Investments	9,262	6,925	4,400	-2,525
	1--- Local Sources	8,335,527	8,336,912	8,745,242	408,330
		=====	=====	=====	=====
7000					
	7900 Transfers	373,427	373,427	374,394	967
	7---	373,427	373,427	374,394	967
		=====	=====	=====	=====
Grand Revenue Totals		8,708,954	8,710,339	9,119,636	409,297

Number of Accounts: 21

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

	Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
1000		Regular Programs				
	3171	Bank Fees & Charges	5,867	7,900	10,500	2,600
	3---	Purchased Services	5,867	7,900	10,500	2,600
	6100	Redemption Of Principal	5,431,165	5,431,165	4,992,368	-438,797
	6200	Interest On Bonds	3,244,561	3,244,354	3,874,040	629,686
	6900	Contingencies	0	50,000	50,000	0
	6---	Misc. & Contingencies	8,675,726	8,725,519	8,916,408	190,889
	----	Regular Programs	8,681,593	8,733,419	8,926,908	193,489
Grand Expense Totals			8,681,593	8,733,419	8,926,908	193,489

Number of Accounts: 18

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

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# 2015-16

## Capital Projects Fund Budget

The Capital Projects Fund is comprised of the following funds:

Capital Projects and Fire Prevention/Life Safety

		2014-15	2014-15	2015-16	2015-16
	<u>Funct Description</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>Tentative</u>	<u>Budget Variance</u>
1000	Revenue From Local Sources				
	1230 Corporate Pers Prop Repl Taxes	200,000	200,000	0	-200,000
	1292 The Glen Make-Whole Payments	2,079,780	1,500,000	1,000,000	-500,000
	1510 Interest On Investments	4,915	4,000	4,000	0
	1921 Developers Contributions	159,079	0	0	0
	1--- Local Sources	2,443,774	1,704,000	1,004,000	-700,000
		=====	=====	=====	=====
7000					
	7800 Transfer To Capital Projects	425,000	425,000	3,250,000	2,825,000
	7---	425,000	425,000	3,250,000	2,825,000
		=====	=====	=====	=====
Grand Revenue Totals		2,868,774	2,129,000	4,254,000	2,125,000

Number of Accounts: 5

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

	Object Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
9823	Remodeling Facilities				
	5200 Building Improvements	3,535,394	3,535,000	4,000,000	465,000
	5210 Architect Fees	499,582	500,000	500,000	0
	5--- Equipment	4,034,976	4,035,000	4,500,000	465,000
	6900 Contingencies	0	0	100,000	100,000
	6--- Misc. & Contingencies	0	0	100,000	100,000
	---- Remodeling Facilities	4,034,976	4,035,000	4,600,000	565,000
9830	Special Projects				
	5200 Building Improvements	200,000	200,000	250,000	50,000
	5--- Equipment	200,000	200,000	250,000	50,000
	---- Special Projects	200,000	200,000	250,000	50,000
	Grand Expense Totals	4,234,976	4,235,000	4,850,000	615,000

Number of Accounts: 7

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

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# 2015-16

## Glenbrook Aquatics Budget

The Glenbrook Aquatics Fund is utilized to record revenue and expenses associated with the District's aquatics programs.

		2014-15	2014-15	2015-16	2015-16
	Func Description	FY Activity	Revised Budget	Tentative	Tentative
1000	Revenue From Local Sources				
	1510 Interest On Investments	157	140	160	20
	1711 Athletic Admissions	79,516	59,000	85,000	26,000
	1920 Donations From Private Sources	33,335	25,000	36,000	11,000
	1991 Pymnts Frm Other Dist	3,463	7,000	3,750	-3,250
	1993 Local Fees	19,898	17,000	21,500	4,500
	1994 Diving Fees	130,361	114,000	140,000	26,000
	1995 Swimming Fees	332,160	330,000	340,000	10,000
	1996 Swim America Fees	58,504	46,100	58,590	12,490
	1--- Local Sources	657,394	598,240	685,000	86,760
	Grand Revenue Totals	657,394	598,240	685,000	86,760

Number of Accounts: 8

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

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
3205	Swim Club				
1310	Teachers	35,954	16,000	38,000	22,000
1510	Support Staff	134,998	137,000	145,000	8,000
1590	Support Staff-Subs/Hourly	214,706	240,000	234,000	-6,000
1---	Salaries	385,658	393,000	417,000	24,000
2115	TRS 2.2	243	273	270	-3
2118	TRS Health Insurance	319	357	380	23
2210	Life/Disability Insurance	146	157	200	43
2220	Medical/Dental Insurance	32,084	34,616	33,950	-666
2---	Benefits	32,792	35,403	34,800	-603
3142	Staff Development	0	500	0	-500
3256	Facility Rental	6,000	6,000	6,000	0
3324	Student/Staff Lodging & Meals	26,660	20,000	28,700	8,700
3500	Advertising	0	1,700	0	-1,700
3900	Other Contractual Services	6,473	10,000	7,000	-3,000
3---	Purchased Services	39,133	38,200	41,700	3,500
4109	Supplies-Departmental	0	125	0	-125
4135	Recognition Supplies	2,890	1,900	3,100	1,200
4902	Food For Resale	10,910	7,000	11,600	4,600
4---	Supplies & Materials	13,800	9,025	14,700	5,675
5400	Equipment	2,264	1,600	2,400	800
5---	Equipment	2,264	1,600	2,400	800
6400	Dues And Fees	15,131	14,000	16,000	2,000
6405	Away Meet Fees	39,897	32,000	42,000	10,000
6909	Other Misc	53,708	38,000	56,800	18,800
6---	Misc. & Contingencies	108,736	84,000	114,800	30,800
7140	Non-Consumable Supplies	1,468	3,500	2,000	-1,500
7---	Non-Consumable Supplies	1,468	3,500	2,000	-1,500
----	Swim Club	583,851	564,728	627,400	62,672



Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
3206	Swim America				
3142	Staff Development	0	900	0	-900
3500	Advertising	0	100	100	0
3---	Purchased Services	0	1,000	100	-900
4109	Supplies-Departmental	265	0	300	300
4---	Supplies & Materials	265	0	300	300
6909	Other Misc	0	1,600	100	-1,500
6---	Misc. & Contingencies	0	1,600	100	-1,500
----	Swim America	265	2,600	500	-2,100
3207	Diving				
3324	Student/Staff Lodging & Meals	8,147	8,500	9,000	500
3500	Advertising	0	200	100	-100
3900	Other Contractual Services	18,518	1,900	20,000	18,100
3---	Purchased Services	26,665	10,600	29,100	18,500
4109	Supplies-Departmental	0	0	200	200
4135	Recognition Supplies	87	350	300	-50
4---	Supplies & Materials	87	350	500	150
6400	Dues And Fees	4,498	1,200	5,000	3,800
6405	Away Meet Fees	17,636	17,500	20,000	2,500
6909	Other Misc	0	500	0	-500
6---	Misc. & Contingencies	22,134	19,200	25,000	5,800
7140	Non-Consumable Supplies	874	80	1,000	920
7---	Non-Consumable Supplies	874	80	1,000	920
----	Diving	49,760	30,230	55,600	25,370

Object	Description	2014-15 FY Activity	2014-15 Revised Budget	2015-16 Tentative	2015-16 Budget Variance
3208	Water Polo				
3500	Advertising	0	100	100	0
3---	Purchased Services	0	100	100	0
4109	Supplies-Departmental	0	0	100	100
4135	Recognition Supplies	0	0	100	100
4---	Supplies & Materials	0	0	200	200
6400	Dues And Fees	162	500	200	-300
6405	Away Meet Fees	725	0	800	800
6909	Other Misc	0	0	200	200
6---	Misc. & Contingencies	887	500	1,200	700
----	Water Polo	887	600	1,500	900
Grand Expense Totals		634,763	598,158	685,000	86,842

Number of Accounts: 39

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

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# 2015-16

## Building Operating Budget *for* Glenbrook North

John Finan, Principal  
Kris Frandson, Associate Principal – Operations  
Ryan Bretag, Associate Principal - Curriculum

## 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 FY1995-96. 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)
- Substitution costs for professional development
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board)
- 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
2010-11	2,117	(0.3%)	2,472,210	0.6%	(\$100,000) to Capital Projects	2,372,210	(3.4%)
2011-12	2,073	0.6%	2,385,469	0.6%	0% Cost of Living	2,385,469	0.6%
2012-13	2,067	(0.3%)	2,412,384	1.1%	-	2,412,384	1.1%
2013-14	2,087	1.0%	2,500,413	3.5%	(\$125,000)/Turf Field Contribution	2,375,413	(1.5%)
2014-15	2,037	(2.4%)	2,511,737	0.4%	(\$125,000)/Turf Field Contribution	2,386,737	0.5%
2015-16	2,051	0.7%	2,558,841	1.8%	(\$91,000/Instructional Technology)	2,467,841	0.5%

### Comparison of Current and Proposed Building Budgets

	Glenbrook North	Glenbrook South	Total
Current 2014-15	\$2,386,737	\$3,092,342	\$5,479,079
Proposed 2015-16	\$2,467,841	\$2,756,042	\$5,223,883

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
1000		Regular Programs							
	NSUB	Teachers-Substitutes-Releas	80,000	0	80,000	0	0	0	0.00%
	220640	Dues And Fees	2,500	0	2,500	0	0	0	0.00%
	200414	Non-Consumable Supplies	14,450	0	14,450	0	0	0	0.00%
		*Regular Programs	96,950	0	96,950	0	0	0	0.00%
=====									
1005		Art							
	226323	Repairs & Maint Services	2,000	0	2,000	0	0	0	0.00%
	226332	Professional Development	525	0	525	0	0	0	0.00%
	226390	Entry Fees	350	0	350	0	0	0	0.00%
	226410	Supplies-General	15,600	0	15,600	0	8,483	-8,483	0.00%
	226430	Library Books	400	0	400	0	0	0	0.00%
	226540	Equipment	8,500	0	8,500	0	8,497	-8,497	0.00%
	226414	Non-Consumable Supplies	770	0	770	0	767	-767	0.00%
		*Art	28,145	0	28,145	0	17,747	-17,747	0.00%
=====									
1015		Drivers Education							
	233323	Repairs & Maint Services	3,600	0	3,600	0	0	0	0.00%
	233332	Professional Development	525	0	525	0	0	0	0.00%
	233410	Supplies-General	1,250	0	1,250	0	400	-400	0.00%
		*Drivers Education	5,375	0	5,375	0	400	-400	0.00%
=====									
1020		English							
	241332	Professional Development	6,400	0	6,400	0	0	0	0.00%
	241410	Supplies-General	6,000	0	6,000	0	3,000	-3,000	0.00%
	241430	Library Books	3,000	0	3,000	0	0	0	0.00%
	241414	Non-Consumable Supplies	2,000	0	2,000	0	0	0	0.00%
	225332	Professional Development	1,000	0	1,000	0	0	0	0.00%
	225410	Supplies-General	600	0	600	0	0	0	0.00%
	225430	Library Books	270	0	270	0	0	0	0.00%
		*English	19,270	0	19,270	0	3,000	-3,000	0.00%
=====									
1030		World Language							
	246332	Professional Development	4,650	0	4,650	1,350	0	-1,350	0.00%
	246393	Entry Fees	900	0	900	0	0	0	0.00%
	246410	Supplies-General	4,200	0	4,200	0	600	-600	0.00%
	246430	Library Books	1,120	0	1,120	0	0	0	0.00%
	246414	Non-Consumable Supplies	1,200	0	1,200	0	0	0	0.00%



Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
1060		Social Studies							
	278332	Professional Development	4,650	0	4,650	0	0	0	0.00%
	278410	Supplies-General	5,000	0	5,000	0	2,500	-2,500	0.00%
	278430	Library Books	1,050	0	1,050	0	0	0	0.00%
	278640	Dues And Fees	3,000	0	3,000	0	0	0	0.00%
	278414	Non-Consumable Supplies	1,300	0	1,300	0	1,012	-1,012	0.00%
		*Social Studies	15,000	0	15,000	0	3,512	-3,512	0.00%
=====									
1065		Team							
	281332	Professional Development	1,400	0	1,400	0	0	0	0.00%
	281410	Supplies-General	400	0	400	0	0	0	0.00%
		*Team	1,800	0	1,800	0	0	0	0.00%
=====									
1150		Reading Improvement							
	150410	Supplies-General	350	0	350	0	0	0	0.00%
	150430	Library Books	250	0	250	0	0	0	0.00%
		*Reading Improvement	600	0	600	0	0	0	0.00%
=====									
1180		English as a Second Language							
	270410	Supplies-General	1,000	0	1,000	0	0	0	0.00%
		*English as a Second Langua	1,000	0	1,000	0	0	0	0.00%
=====									
1300		Special Education							
	280332	Professional Development	2,100	0	2,100	0	0	-761	0.00%
	280410	Supplies-General	10,000	0	10,000	0	3,000	-3,020	0.00%
	213414	Non-Consumable Supplies	400	0	400	0	0	0	0.00%
		*Special Education	12,500	0	12,500	0	3,000	-3,781	0.00%
=====									
1312		Social/Emotional Programming							
	285312	Consultants	7,000	0	7,000	0	0	0	0.00%
	285332	Professional Development	2,400	0	2,400	475	0	-475	0.00%
	285410	Supplies-General	1,000	0	1,000	0	0	0	0.00%
		*Social/Emotional Programmi	10,400	0	10,400	475	0	-475	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
1320		DLS Cross Categorical							
	283332	Professional Development	1,900	0	1,900	0	0	0	0.00%
	283410	Supplies-General	1,000	0	1,000	0	0	0	0.00%
		*DLS Cross Categorical	2,900	0	2,900	0	0	0	0.00%
=====									
1405		Applied Technology							
	258332	Professional Development	525	0	525	0	0	0	0.00%
	258410	Supplies-Departmental	12,500	0	12,500	0	1,300	-1,300	0.00%
		*Applied Technology	13,025	0	13,025	0	1,300	-1,300	0.00%
=====									
1410		Broadcasting-Radio							
	NRBC	Support Staff-Extra Resp	12,500	0	12,500	0	0	0	0.00%
	227323	Repairs & Maint Services	15,000	0	15,000	0	0	0	0.00%
	227332	Professional Development	350	0	350	0	0	0	0.00%
	227390	Entry Fees	2,000	0	2,000	0	0	0	0.00%
	227410	Supplies-Departmental	5,500	0	5,500	0	90	-90	0.00%
	227414	Non-Consumable Supplies	10,000	0	10,000	0	0	0	0.00%
		*Broadcasting-Radio	45,350	0	45,350	0	90	-90	0.00%
=====									
1415		Business Education							
	232332	Professional Development	2,025	0	2,025	0	0	0	0.00%
	232410	Supplies-Departmental	2,400	0	2,400	0	450	-450	0.00%
		*Business Education	4,425	0	4,425	0	450	-450	0.00%
=====									
1425		Family/Consumer Science							
	256323	Repairs & Maint Services	2,100	0	2,100	0	0	0	0.00%
	256332	Professional Development	875	0	875	0	0	0	0.00%
	256410	Supplies-Departmental	14,500	0	14,500	65	450	-515	0.00%
		*Family/Consumer Science	17,475	0	17,475	65	450	-515	0.00%
=====									
1435		Nursery School							
	266410	Supplies-Departmental	2,350	0	2,350	0	600	-600	0.00%
		*Nursery School	2,350	0	2,350	0	600	-600	0.00%
=====									



Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
1999		Contingency							
	297410	Supplies-General	20,000	0	20,000	0	0	0	0.00%
	297690	Contingencies	40,000	0	40,000	0	0	0	0.00%
		*Contingency	60,000	0	60,000	0	0	0	0.00%
=====									
2110		Dean's Office							
	NC9REG	Clerical-Subs/Hourly	9,000	0	9,000	1,980	0	-1,980	0.00%
	234323	Repairs & Maint Services	2,000	0	2,000	0	0	-198	0.00%
	234332	Professional Development	3,250	0	3,250	0	0	0	0.00%
	234360	Printing & Binding	4,000	0	4,000	0	200	-200	0.00%
	234329	Security Services	4,000	0	4,000	0	0	-780	0.00%
	234410	Supplies-Departmental	2,500	0	2,500	0	2,250	-2,250	0.00%
	234430	Library Books	200	0	200	0	0	0	0.00%
		*Dean's Office	24,950	0	24,950	1,980	2,450	-5,408	0.00%
=====									
2120		Guidance Services							
	252332	Professional Development	6,000	0	6,000	475	0	-495	0.00%
	252360	Printing & Binding	2,000	0	2,000	0	0	0	0.00%
	252410	Supplies-Departmental	5,000	0	5,000	0	1,500	-1,740	0.00%
	252411	Supplies-Testing	12,000	0	12,000	0	0	0	0.00%
	252430	Library Books	1,000	0	1,000	0	0	0	0.00%
		*Guidance Services	26,000	0	26,000	475	1,500	-2,235	0.00%
=====									
2123		Guided Studies							
	280419	Supplies-Departmental	800	0	800	0	150	-150	0.00%
		*Guided Studies	800	0	800	0	150	-150	0.00%
=====									
2126		Peer Counseling							
	21332	Professional Development	1,500	0	1,500	0	0	0	0.00%
	21419	Supplies-Departmental	2,500	0	2,500	0	0	0	0.00%
		*Peer Counseling	4,000	0	4,000	0	0	0	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
2130		Health Service							
	265323	Repairs & Maint Services	300	0	300	0	0	0	0.00%
	265332	Professional Development	525	0	525	0	0	0	0.00%
	265410	Supplies-Departmental	5,000	0	5,000	0	1,618	-1,618	0.00%
	265430	Library Books	300	0	300	0	0	0	0.00%
		*Health Service	6,125	0	6,125	0	1,618	-1,618	0.00%
=====									
2210		Improvement of Instruction							
	274312	Consultants	23,000	0	23,000	0	0	0	0.00%
	274314	Staff Development	15,000	0	15,000	0	0	0	0.00%
		*Improvement of Instruction	38,000	0	38,000	0	0	0	0.00%
=====									
2220		Instructional Media Center Svc							
	260332	Professional Development	1,850	0	1,850	0	0	0	0.00%
	260410	Supplies-Departmental	3,500	0	3,500	0	800	-823	0.00%
	260411	Non-Printed Materials	22,600	0	22,600	0	11,109	-11,109	0.00%
	260430	Library Books	9,700	0	9,700	0	0	-11	0.00%
	260440	Subscriptions	15,185	0	15,185	0	0	-181	0.00%
		*Instructional Media Center	52,835	0	52,835	0	11,909	-12,124	0.00%
=====									
2230		Audio Visual Services							
	228415	Non-Printed Materials	6,300	0	6,300	0	0	0	0.00%
		*Audio Visual Services	6,300	0	6,300	0	0	0	0.00%
=====									
2410		Principal's Office							
	NC9SUB	Clerical-Subs/Hourly	27,000	0	27,000	1,071	0	-1,071	0.00%
	274115	Students	7,200	0	7,200	1,583	0	-1,583	0.00%
	274141	Inservice	5,000	0	5,000	0	0	0	0.00%
	274323	Repairs & Maint Services	4,500	0	4,500	0	0	0	0.00%
	274324	Maintenance Agreements	67,500	0	67,500	0	0	-3,183	0.00%
	274332	Professional Development	17,500	0	17,500	0	0	0	0.00%
	274342	Postage	2,000	0	2,000	0	0	0	0.00%
	274410	Supplies-Departmental	20,000	0	20,000	0	4,241	-5,750	0.00%
	274412	Graduation Supplies	10,000	0	10,000	0	0	-3,490	0.00%
	274414	Non-Consumable Supplies	8,556	0	8,556	0	0	0	0.00%
		*Principal's Office	169,256	0	169,256	2,654	4,241	-15,077	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
2574		Printing and Duplicating							
274360		Printing & Binding	26,000	0	26,000	0	0	0	0.00%
228410		Supplies-Production	55,000	0	55,000	5,761	340	-6,101	0.00%
		*Printing and Duplicating	81,000	0	81,000	5,761	340	-6,101	0.00%
=====									
2649		Health Promotion Program							
274691		Wellness Program	1,000	0	1,000	0	0	0	0.00%
		*Health Promotion Program	1,000	0	1,000	0	0	0	0.00%
=====									
2660		Technical Services							
260432		Library Books	200	0	200	0	0	0	0.00%
		*Technical Services	200	0	200	0	0	0	0.00%
=====									
5100		Athletics							
223323		Repairs & Maint Services	5,000	0	5,000	0	0	0	0.00%
223332		Professional Development	9,000	0	9,000	0	0	0	0.00%
223329		Security Services	11,000	0	11,000	0	0	0	0.00%
223390		Entry Fees	1,850	0	1,850	0	0	0	0.00%
223410		Supplies-Departmental	12,000	0	12,000	0	3,320	-3,320	0.00%
		*Athletics	38,850	0	38,850	0	3,320	-3,320	0.00%
=====									
5110		Training Room							
220410		Supplies-Departmental	8,000	0	8,000	0	5,560	-5,560	0.00%
		*Training Room	8,000	0	8,000	0	5,560	-5,560	0.00%
=====									
5210		Baseball							
201310		Officials Fees	6,800	0	6,800	0	0	0	0.00%
201410		Supplies-Departmental	1,100	0	1,100	0	0	0	0.00%
		*Baseball	7,900	0	7,900	0	0	0	0.00%
=====									



Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5240		Lacrosse							
	225310	Officials Fees	3,200	0	3,200	0	0	0	0.00%
	225390	Entry Fees	725	0	725	0	0	0	0.00%
	225419	Supplies-Departmental	750	0	750	0	0	0	0.00%
		*Lacrosse	4,675	0	4,675	0	0	0	0.00%
=====									
5245		Soccer							
	207310	Officials Fees	8,250	0	8,250	0	0	0	0.00%
	207390	Entry Fees	1,000	0	1,000	900	0	-900	0.00%
	207410	Supplies-Departmental	1,000	0	1,000	0	0	0	0.00%
		*Soccer	10,250	0	10,250	900	0	-900	0.00%
=====									
5260		Swimming							
	208310	Officials Fees	3,000	0	3,000	0	0	0	0.00%
	208390	Entry Fees	1,400	0	1,400	0	0	0	0.00%
	208410	Supplies-Departmental	1,200	0	1,200	0	0	0	0.00%
		*Swimming	5,600	0	5,600	0	0	0	0.00%
=====									
5270		Tennis							
	209390	Entry Fees	400	0	400	0	0	0	0.00%
	209410	Supplies-Departmental	3,500	0	3,500	0	0	0	0.00%
		*Tennis	3,900	0	3,900	0	0	0	0.00%
=====									
5280		Track							
	210310	Officials Fees	2,200	0	2,200	0	0	0	0.00%
	210390	Entry Fees	1,100	0	1,100	0	0	0	0.00%
	210410	Supplies-Departmental	1,500	0	1,500	0	0	0	0.00%
		*Track	4,800	0	4,800	0	0	0	0.00%
=====									
5285		Volleyball							
	221310	Officials Fees	6,800	0	6,800	0	0	0	0.00%
	221390	Entry Fees	2,500	0	2,500	0	0	0	0.00%
	221410	Supplies-Departmental	2,000	0	2,000	0	0	0	0.00%
		*Volleyball	11,300	0	11,300	0	0	0	0.00%

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5285		Volleyball							
=====									
5290		Water Polo							
	253310	Officials Fees	4,900	0	4,900	0	0	0	0.00%
	253390	Entry Fees	1,000	0	1,000	0	0	0	0.00%
	253410	Supplies-Departmental	1,300	0	1,300	0	0	0	0.00%
		*Water Polo	7,200	0	7,200	0	0	0	0.00%
=====									
5295		Wrestling							
	211310	Officials Fees	4,300	0	4,300	0	0	0	0.00%
	211390	Entry Fees	2,400	0	2,400	0	0	0	0.00%
	211410	Supplies-Departmental	1,500	0	1,500	0	0	0	0.00%
		*Wrestling	8,200	0	8,200	0	0	0	0.00%
=====									
5305		Badminton							
	269390	Entry Fees	450	0	450	0	0	0	0.00%
	269410	Supplies-Departmental	1,600	0	1,600	0	0	0	0.00%
		*Badminton	2,050	0	2,050	0	0	0	0.00%
=====									
5315		Basketball							
	212310	Officials Fees	5,700	0	5,700	0	0	0	0.00%
	212390	Entry Fees	2,000	0	2,000	0	0	0	0.00%
	212410	Supplies-Departmental	6,000	0	6,000	0	5,100	-5,100	0.00%
		*Basketball	13,700	0	13,700	0	5,100	-5,100	0.00%
=====									
5316		Bowling-Girls							
	245390	Entry Fees	2,000	0	2,000	0	0	0	0.00%
	245410	Supplies-Departmental	500	0	500	0	0	0	0.00%
		*Bowling-Girls	2,500	0	2,500	0	0	0	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5318		Cheerleading							
	294390	Entry Fees	1,545	0	1,545	0	0	0	0.00%
	294410	Supplies-Departmental	10,100	0	10,100	0	6,800	-6,800	0.00%
		*Cheerleading	11,645	0	11,645	0	6,800	-6,800	0.00%
=====									
5320		Cross Country							
	203310	Officials Fees	400	0	400	0	0	0	0.00%
	213390	Entry Fees	300	0	300	0	0	0	0.00%
	213410	Supplies-Departmental	500	0	500	0	0	0	0.00%
		*Cross Country	1,200	0	1,200	0	0	0	0.00%
=====									
5330		Golf							
	214390	Entry Fees	2,500	0	2,500	1,090	0	-1,090	0.00%
	214410	Supplies-Departmental	1,700	0	1,700	0	1,269	-1,269	0.00%
		*Golf	4,200	0	4,200	1,090	1,269	-2,359	0.00%
=====									
5335		Gymnastics							
	215310	Officials Fees	2,100	0	2,100	0	0	0	0.00%
	215390	Entry Fees	1,200	0	1,200	0	0	0	0.00%
	215410	Supplies-Departmental	3,200	0	3,200	0	0	0	0.00%
		*Gymnastics	6,500	0	6,500	0	0	0	0.00%
=====									
5340		Lacrosse							
	275310	Officials Fees	3,300	0	3,300	0	0	0	0.00%
	275390	Entry Fees	1,100	0	1,100	0	0	0	0.00%
	275410	Supplies-Departmental	1,200	0	1,200	0	0	0	0.00%
		*Lacrosse	5,600	0	5,600	0	0	0	0.00%
=====									
5345		Soccer							
	216310	Officials Fees	5,700	0	5,700	0	0	0	0.00%
	216390	Entry Fees	1,000	0	1,000	0	0	0	0.00%
	216410	Supplies-Departmental	3,000	0	3,000	0	0	0	0.00%
		*Soccer	9,700	0	9,700	0	0	0	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5350		Softball							
	217310	Officials Fees	4,400	0	4,400	0	0	0	0.00%
	217390	Entry Fees	600	0	600	0	0	0	0.00%
	217410	Supplies-Departmental	4,500	0	4,500	0	0	0	0.00%
		*Softball	9,500	0	9,500	0	0	0	0.00%
=====									
5360		Swimming							
	218310	Officials Fees	3,000	0	3,000	0	0	0	0.00%
	218390	Entry Fees	1,400	0	1,400	1,200	0	-1,200	0.00%
	218410	Supplies-Departmental	1,200	0	1,200	0	1,025	-1,025	0.00%
		*Swimming	5,600	0	5,600	1,200	1,025	-2,225	0.00%
=====									
5370		Tennis							
	219390	Entry Fees	450	0	450	255	0	-255	0.00%
	219410	Supplies-Departmental	300	0	300	0	154	-154	0.00%
		*Tennis	750	0	750	255	154	-409	0.00%
=====									
5380		Track							
	222390	Entry Fees	1,400	0	1,400	0	0	0	0.00%
	222410	Supplies-Departmental	750	0	750	0	0	0	0.00%
		*Track	2,150	0	2,150	0	0	0	0.00%
=====									
5390		Volleyball							
	224310	Officials Fees	8,150	0	8,150	0	0	0	0.00%
	224390	Entry Fees	1,800	0	1,800	800	0	-800	0.00%
	224410	Supplies-Departmental	1,300	0	1,300	0	847	-847	0.00%
		*Volleyball	11,250	0	11,250	800	847	-1,647	0.00%
=====									
5800		Extra/Co-curricular Activities							
	282323	Repairs & Maint Services	1,500	0	1,500	0	0	0	0.00%
	282334	Student/Staff Lodging & Mea	4,000	0	4,000	0	0	0	0.00%
	282410	Supplies-Departmental	3,200	0	3,200	0	900	-953	0.00%
		*Extra/Co-curricular Activi	8,700	0	8,700	0	900	-953	0.00%
=====									



Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
	Key	OBJ	Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5805		Auditorium/CPA							
	229323	Repairs & Maint Services	6,500	0	6,500	0	0	0	0.00%
	229332	Professional Development	1,500	0	1,500	152	0	-547	0.00%
	229410	Supplies-Departmental	9,000	0	9,000	0	0	-387	0.00%
	229414	Non-Consumable Supplies	5,000	0	5,000	0	0	0	0.00%
		*Auditorium/CPA	22,000	0	22,000	152	0	-934	0.00%
=====									
5815		Pom Pons							
	282411	Supplies-Departmental	4,800	0	4,800	0	848	-848	0.00%
		*Pom Pons	4,800	0	4,800	0	848	-848	0.00%
=====									
5820		Debate							
	136342	National Tournaments-GBN	0	0	0	400	0	-6,532	0.00%
	236310	Officials Fees	11,000	0	11,000	800	0	-800	0.00%
	236332	Student/Staff Lodging & Mea	14,500	0	14,500	0	0	0	0.00%
	236390	Entry Fees	8,000	0	8,000	0	0	0	0.00%
	236410	Supplies-Departmental	1,000	0	1,000	0	0	0	0.00%
	236430	Library Books	250	0	250	0	0	0	0.00%
	236331	Student Transportation	27,000	0	27,000	0	0	0	0.00%
		*Debate	61,750	0	61,750	1,200	0	-7,332	0.00%
=====									
5825		Drama							
	239332	Professional Development	175	0	175	0	0	0	0.00%
	239390	Entry Fees	100	0	100	0	0	0	0.00%
	239411	Supplies-Production	6,500	0	6,500	0	0	0	0.00%
	239410	Supplies-Departmental	1,600	0	1,600	0	90	-90	0.00%
	239430	Library Books	400	0	400	0	0	0	0.00%
		*Drama	8,775	0	8,775	0	90	-90	0.00%
=====									
5835		Forensics							
	247310	Officials Fees	6,500	0	6,500	0	0	0	0.00%
	247332	Student/Staff Lodging & Mea	2,700	0	2,700	0	0	0	0.00%
	247390	Entry Fees	3,000	0	3,000	0	0	0	0.00%
	247410	Supplies-Departmental	1,000	0	1,000	0	0	-24	0.00%
		*Forensics	13,200	0	13,200	0	0	-24	0.00%
=====									

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
10		Education Fund							
5850		Mathletes							
	282312	Officials Fees	220	0	220	0	0	0	0.00%
	282324	Student/Staff Lodging & Mea	4,500	0	4,500	0	0	0	0.00%
	282392	Entry Fees	900	0	900	0	0	0	0.00%
	282412	Supplies-Departmental	2,200	0	2,200	0	0	0	0.00%
	282432	Library Books	150	0	150	0	0	0	0.00%
		*Mathletes	7,970	0	7,970	0	0	0	0.00%
			=====	=====	=====	=====	=====	=====	=====
5890		Extra-Activities/Discretionary							
	NDXTRA	Teachers-Extra Responsibili	131,000	0	131,000	0	0	0	0.00%
		*Extra-Activities/Discretio	131,000	0	131,000	0	0	0	0.00%
			=====	=====	=====	=====	=====	=====	=====
9010		Plant Operations							
	272410	Supplies-Custodial	28,000	0	28,000	0	0	0	0.00%
		*Plant Operations	28,000	0	28,000	0	0	0	0.00%
			=====	=====	=====	=====	=====	=====	=====
		*Education Fund	1,432,841	0	1,432,841	34,290	105,230	-156,614	0.00%

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
20		Operations & Maintenance Fund							
9010		Plant Operations							
2116		Custodians-Overtime	40,000	0	40,000	953	0	-953	0.00%
NCUSUB		Custodians-Subs/Hourly	18,000	0	18,000	0	0	0	0.00%
2294		Custodial Services	6,000	0	6,000	0	0	0	0.00%
2295		Repairs & Maint Services	5,000	0	5,000	0	0	0	0.00%
23750		Sanitation Services	6,000	0	6,000	0	0	0	0.00%
2291		Scavenger Services	36,000	0	36,000	0	0	-4,497	0.00%
272482		Supplies-Cleaning	44,000	0	44,000	0	0	-2,627	0.00%
272483		Supplies-Consumables	44,000	0	44,000	0	0	0	0.00%
272488		Supplies-Uniforms	5,000	0	5,000	0	0	-3,957	0.00%
272690		Contingencies	20,000	0	20,000	0	0	0	0.00%
		*Plant Operations	224,000	0	224,000	953	0	-12,034	0.00%
=====									
9050		Building Maintenance							
NMNOT		Maintenance-Overtime	8,500	0	8,500	0	0	0	0.00%
23141		Inservice	5,000	0	5,000	0	0	0	0.00%
2231		Maintenance Services	30,000	0	30,000	0	0	-1,176	0.00%
2272		Electrical Services	15,000	0	15,000	0	0	-2,950	0.00%
2273		Elevator Services	17,000	0	17,000	0	0	0	0.00%
2275		HVAC-Refrigeration Services	32,000	0	32,000	0	0	0	0.00%
2237		Plumbing Services	10,000	0	10,000	0	0	0	0.00%
2904		Supplies-Maintenance	16,000	0	16,000	0	500	-1,002	0.00%
2942		Supplies-Electric/Lighting	17,000	0	17,000	0	0	-530	0.00%
2944		Supplies-HVAC	34,000	0	34,000	0	0	-6,747	0.00%
2946		Supplies-Painting	5,000	0	5,000	0	0	0	0.00%
2947		Supplies-Plumbing	11,000	0	11,000	0	0	0	0.00%
2960		Supplies-Pool	14,000	0	14,000	0	0	-1,777	0.00%
2403		Equipment	26,500	0	26,500	0	0	0	0.00%
		*Building Maintenance	241,000	0	241,000	0	500	-14,182	0.00%
=====									
9080		Grounds Maintenance							
NGROT		Grounds-Overtime	8,000	0	8,000	133	0	-133	0.00%
2232		Maintenance Services	34,000	0	34,000	0	0	-2,563	0.00%
24820		Supplies-Grounds	43,000	0	43,000	0	0	0	0.00%
24870		Supplies-Vehicles	25,000	0	25,000	0	0	-9	0.00%
2404		Equipment	10,000	0	10,000	0	0	0	0.00%
		*Grounds Maintenance	120,000	0	120,000	133	0	-2,705	0.00%
=====									
		*Operations & Maintenance F	585,000	0	585,000	1,086	500	-28,921	0.00%

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
40		Transportation Fund							
1000		Regular Programs							
2313		Field Trips	42,000	0	42,000	111	0	-111	0.00%
		*Regular Programs	42,000	0	42,000	111	0	-111	0.00%
=====									
1040		Math							
2362		Student Transportation	3,500	0	3,500	0	0	0	0.00%
		*Math	3,500	0	3,500	0	0	0	0.00%
=====									
1045		Music/Performing Arts							
2316		Student Transportation	10,000	0	10,000	0	0	0	0.00%
		*Music/Performing Arts	10,000	0	10,000	0	0	0	0.00%
=====									
5100		Athletics							
2318		Repairs & Maint Services	2,000	0	2,000	0	0	0	0.00%
2319		Leases	28,500	0	28,500	18,983	0	-18,983	0.00%
2320		Supplies-General	2,000	0	2,000	40	0	-40	0.00%
		*Athletics	32,500	0	32,500	19,023	0	-19,023	0.00%
=====									
5200		Athletics - Boys							
2314		Student Transportation	51,000	0	51,000	0	0	0	0.00%
		*Athletics - Boys	51,000	0	51,000	0	0	0	0.00%
=====									
5300		Athletics - Girls							
2315		Student Transportation	51,000	0	51,000	0	0	0	0.00%
		*Athletics - Girls	51,000	0	51,000	0	0	0	0.00%
=====									
5800		Extra/Co-curricular Activities							
2317		Contests	10,000	0	10,000	0	0	0	0.00%
		*Extra/Co-curricular Activi	10,000	0	10,000	0	0	0	0.00%
=====									

Comme Quick	2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
<u>Key</u> <u>OBJ</u>	<u>Tentative</u>	<u>Transfers</u>	<u>Revised</u>	<u>Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FYTD %</u>
40                    Transporation Fund							
*Transporation Fund	200,000	0	200,000	19,134	0	-19,134	0.00%

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
60		Capital Projects Fund							
9830		Special Projects							
602983		Building Improvements	250,000	0	250,000	0	0	0	0.00%
		*Special Projects	250,000	0	250,000	0	0	0	0.00%
			=====	=====	=====	=====	=====	=====	=====
		*Capital Projects Fund	250,000	0	250,000	0	0	0	0.00%

Comme	Quick		2015-16	2015-16	2015-16	FYTD	Encumbered	2015-16	2015-16
Key	OBJ		Tentative	Transfers	Revised	Activity	Amount	Balance	FYTD %
		Grand Expense Totals	2,467,841	0	2,467,841	54,510	105,730	-204,669	0.00%

Number of Accounts: 276

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

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# 2015-16

## Building Operating Budget *for* Glenbrook South

Lauren Fagel, Principal  
Gary Freund, Associate Principal – Operations  
Cameron Muir, Associate Principal - Curriculum



## 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 FY1995-96. Two main factors are used to establish the allocation:

3. Projected enrollment
4. 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)
- Substitution costs for professional development
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board)
- 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
2010-11	2,615	(0.5%)	\$2,826,952	0.8%	(\$100,000)/Capital Projects	\$2,726,952	(2.8%)
2011-12	2,681	2.5%	2,832,159	3.9%	0% Cost of Living	2,832,159	3.9%
2012-13	2,756	2.8%	2,931,645	3.5%	-	2,931,645	3.5%
2013-14	2,736	(0.7%)	3,045,037	3.9%	-	3,045,037	3.9%
2014-15	2,930	7.1%	3,192,342	4.6%	(\$85,000)/Turf Contribution (\$15,000)/Capital Projects	3,092,342	1.6%
2015-16	2,952	0.8%	3,255,042	1.9%	(\$99,000)/Instructional Technology (\$165,000)/Turf Contribution (\$235,000)/Capital Projects	2,756,042	(10.9%)

### Comparison of Current and Proposed Building Budgets

	Glenbrook North	Glenbrook South	Total
Current 2014-15	\$2,386,737	\$3,092,342	\$5,479,079
Proposed 2015-16	\$2,467,841	\$2,756,042	\$5,223,883

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1000	Regular Programs							
SSUB	Teachers-Substitutes-Release	130,000	0	130,000	0	0	130,000	0.00%
320311	Testing Services	19,000	0	19,000	0	0	19,000	0.00%
320410	Supplies-general	0	0	0	0	0	0	0.00%
358430	Library Books	0	0	0	0	0	0	0.00%
300470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
320541	Technology Equipment	0	0	0	0	0	0	0.00%
320640	Dues And Fees	6,000	0	6,000	0	0	6,000	0.00%
300414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
3313	Field Trips	51,000	0	51,000	0	0	50,773	0.00%
		206,000	0	206,000	0	0	205,773	0.00%
1005	Art							
326323	Repairs & Maint Services	550	0	550	0	0	550	0.00%
326332	Professional Development	1,400	0	1,400	0	0	1,400	0.00%
326410	Supplies-general	17,231	0	17,231	0	1,325	15,906	7.69%
326411	Supplies-student Fees	0	0	0	0	0	0	0.00%
326415	Non-printed Materials	200	0	200	0	0	200	0.00%
326430	Library Books	175	0	175	0	0	175	0.00%
326540	Equipment	0	0	0	0	0	0	0.00%
326549	Equipment-spec Items	0	0	0	0	0	0	0.00%
326414	Non-consumable Supplies	11,773	0	11,773	0	0	11,773	0.00%
		31,329	0	31,329	0	1,325	30,004	4.23%
1015	Drivers Education							
340323	Repairs & Maint Services	2,000	0	2,000	0	0	2,000	0.00%
340332	Professional Development	2,000	0	2,000	0	0	2,000	0.00%
340322	Leases	0	0	0	0	0	0	0.00%
340410	Supplies-general	1,024	0	1,024	0	0	1,024	0.00%
340415	Non-printed Materials	0	0	0	0	0	0	0.00%
340540	Equipment	0	0	0	0	0	0	0.00%
340550	Vehicles	0	0	0	0	0	0	0.00%
340414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		5,024	0	5,024	0	0	5,024	0.00%
1020	English							
341323	Repairs & Maint Services	200	0	200	0	0	200	0.00%
341332	Professional Development	9,700	0	9,700	243	0	9,457	2.51%
341410	Supplies-general	6,345	0	6,345	0	0	6,345	0.00%
341415	Non-printed Materials	400	0	400	0	0	400	0.00%
341430	Library Books	300	0	300	0	0	300	0.00%
341540	Equipment	0	0	0	0	0	0	0.00%
341549	Equipment-spec Items	0	0	0	0	0	0	0.00%
341414	Non-consumable Supplies	6,308	0	6,308	0	0	6,308	0.00%

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1020	English							
		23,253	0	23,253	243	0	23,010	1.05%
=====								
1030	World Language							
346323	Repairs & Maint Services	175	0	175	0	0	175	0.00%
346332	Professional Development	9,442	0	9,442	1,589	0	7,853	16.83%
346300	Other Contractual Services	0	0	0	0	0	0	0.00%
346390	Entry Fees	2,145	0	2,145	0	0	2,145	0.00%
346410	Supplies-general	7,000	0	7,000	0	700	6,300	10.00%
346415	Non-printed Materials	570	0	570	0	0	570	0.00%
346430	Library Books	450	0	450	0	0	450	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	680	0	0	680	0.00%
		20,462	0	20,462	1,589	700	18,173	11.19%
=====								
1035	Health Education							
354332	Professional Development	2,000	0	2,000	0	0	2,000	0.00%
354410	Supplies-general	1,257	0	1,257	0	0	1,257	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%
		3,257	0	3,257	0	0	3,257	0.00%
=====								
1040	Math							
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	9,255	0	9,255	0	0	9,255	0.00%
362410	Supplies-general	8,571	0	8,571	95	3,500	4,976	41.94%
362415	Non-printed Materials	0	0	0	0	0	0	0.00%
362430	Library Books	500	0	500	0	0	500	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	7,100	0	7,100	0	0	7,100	0.00%
		25,426	0	25,426	95	3,500	21,831	14.14%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1045	Music/Performing Arts							
364323	Repairs & Maint Services	11,700	0	11,700	2,433	0	10,340	20.79%
364332	Professional Development	1,375	0	1,375	0	0	1,375	0.00%
364390	Entry Fees	0	0	0	0	0	0	0.00%
364410	Supplies-general	9,329	0	9,329	0	1,670	1,253	17.90%
364411	Supplies-student Fees	0	0	0	0	0	0	0.00%
364415	Non-printed Materials	75	0	75	0	0	75	0.00%
364413	Uniforms	0	0	0	0	0	0	0.00%
364430	Library Books	75	0	75	0	0	75	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	36,467	0	36,467	0	0	36,467	0.00%
3316	Student Transportation	19,000	0	19,000	0	0	18,437	0.00%
		78,021	0	78,021	2,433	1,670	68,022	5.26%
=====								
1050	Physical Education / Health							
368323	Repairs & Maint Services	2,500	0	2,500	0	0	2,500	0.00%
368332	Professional Development	3,500	0	3,500	0	0	3,500	0.00%
368410	Supplies-general	3,500	0	3,500	0	0	3,476	0.00%
368430	Library Books	0	0	0	0	0	0	0.00%
368540	Equipment	64,577	0	64,577	0	0	64,577	0.00%
368549	Equipment-spec Items	0	0	0	0	0	0	0.00%
368414	Non-consumable Supplies	10,091	0	10,091	0	0	10,091	0.00%
		84,168	0	84,168	0	0	84,144	0.00%
=====								
1055	Science							
376323	Repairs & Maint Services	3,327	0	3,327	0	0	3,327	0.00%
376332	Professional Development	7,850	0	7,850	0	0	7,850	0.00%
376410	Supplies-general	42,301	0	42,301	7	7,000	-2,405	16.56%
376415	Non-printed Materials	200	0	200	0	0	200	0.00%
376430	Library Books	0	0	0	0	0	0	0.00%
376540	Equipment	0	0	0	0	0	0	0.00%
376549	Equipment-spec Items	0	0	0	0	0	0	0.00%
376414	Non-consumable Supplies	14,824	0	14,824	0	0	14,824	0.00%
		68,502	0	68,502	7	7,000	23,796	10.23%
=====								
1057	STEM							
377323	Repairs & Maint Services	250	0	250	0	0	250	0.00%
377332	Professional Development	0	0	0	0	0	0	0.00%
377410	Supplies-General	5,750	0	5,750	0	0	5,750	0.00%
377540	Equipment	0	0	0	0	0	0	0.00%
377714	Non-Consumable Supplies	0	0	0	0	0	0	0.00%
		6,000	0	6,000	0	0	6,000	0.00%

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1057	STEM							
=====								
1060	Social Studies							
378323	Repairs & Maint Services	500	0	500	0	0	500	0.00%
378332	Professional Development	5,895	0	5,895	18	0	5,877	0.31%
378410	Supplies-general	7,900	0	7,900	0	1,575	6,194	19.94%
378415	Non-printed Materials	1,460	0	1,460	0	0	1,460	0.00%
378430	Library Books	1,056	0	1,056	0	0	960	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	2,400	0	2,400	0	0	1,946	0.00%
		19,211	0	19,211	18	1,575	16,937	8.29%
=====								
1065	Team							
335332	Professional Development	1,200	0	1,200	0	0	1,200	0.00%
335410	Supplies-general	1,233	0	1,233	0	0	1,233	0.00%
335412	Supplies-guided Study	0	0	0	0	0	0	0.00%
335415	Non-printed Materials	250	0	250	0	0	250	0.00%
335430	Library Books	500	0	500	0	0	500	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	250	0	250	0	0	250	0.00%
		3,433	0	3,433	0	0	3,433	0.00%
=====								
1150	Reading Improvement							
307322	Professional Development	1,500	0	1,500	0	0	1,500	0.00%
350410	Supplies-general	6,456	0	6,456	76	800	5,580	13.57%
315414	Non-consumable Supplies	0	0	0	0	500	-500	0.00%
307323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
		7,956	0	7,956	76	1,300	6,580	17.29%
=====								
1180	English as a Second Language							
271540	Equipment	0	0	0	0	0	0	0.00%
271414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								





Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1420	Diversified Cooperative Ed							
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	900	0	0	900	0.00%
356332	Professional Development	900	0	900	0	0	900	0.00%
356410	Supplies-departmental	6,379	0	6,379	0	0	6,379	0.00%
356415	Non-printed Materials	250	0	250	0	0	250	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	1,000	0	0	1,000	0.00%
		9,429	0	9,429	0	0	9,429	0.00%
=====								
1430	Industrial Arts							
358323	Repairs & Maint Services	1,500	0	1,500	0	0	1,500	0.00%
358324	Trailer Rental	0	0	0	0	0	0	0.00%
358332	Professional Development	2,000	0	2,000	0	0	2,000	0.00%
358412	Supplies-general	0	0	0	-262	0	262	0.00%
358411	Supplies-student Fees	0	0	0	0	0	0	0.00%
358410	Supplies-departmental	12,322	0	12,322	0	1,000	11,232	8.12%
343415	Non-printed Materials	500	0	500	0	0	500	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	19,500	0	19,500	0	0	19,500	0.00%
		35,822	0	35,822	-262	1,000	34,994	2.06%
=====								
1435	Nursery School							
366410	Supplies-departmental	1,500	0	1,500	0	300	1,200	20.00%
366414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		1,500	0	1,500	0	300	1,200	20.00%
=====								
1999	Contingency							
397323	Repairs & Maint Services	15,000	0	15,000	0	0	15,000	0.00%
397332	Professional Development	0	0	0	0	0	0	0.00%
397410	Supplies-general	15,000	0	15,000	0	0	15,000	0.00%
397540	Equipment	0	0	0	0	0	0	0.00%
397414	Non-consumable Supplies	7,000	0	7,000	0	0	7,000	0.00%



Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1999	Contingency							
		37,000	0	37,000	0	0	37,000	0.00%
=====								
2110	Dean's Office							
SC9REG	Clerical-Subs/Hourly	7,000	0	7,000	1,156	0	5,844	16.52%
SP9SEC	PARA/IA-Subs/Hourly	8,000	0	8,000	0	0	8,000	0.00%
334320	Consultants	0	0	0	0	0	0	0.00%
334323	Repairs & Maint Services	5,300	0	5,300	0	0	5,300	0.00%
334332	Professional Development	1,000	0	1,000	0	0	1,000	0.00%
334329	Security Services	20,000	0	20,000	106	0	19,314	0.53%
334400	Supplies-general	0	0	0	0	0	0	0.00%
334410	Supplies-departmental	6,351	0	6,351	130	500	5,090	9.92%
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	15,356	0	15,356	0	0	15,356	0.00%
		63,007	0	63,007	1,392	500	59,904	3.00%
=====								
2120	Guidance Services							
352313	Consultants	19,800	0	19,800	0	0	19,457	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	7,260	0	0	7,260	0.00%
352411	Supplies-student Fees	0	0	0	0	0	0	0.00%
352410	Supplies-departmental	5,928	0	5,928	0	0	5,918	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	8,350	0	0	8,350	0.00%
		41,338	0	41,338	0	0	40,985	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	1,200	0	1,200	0	0	1,200	0.00%
31419	Supplies-departmental	2,860	0	2,860	0	0	1,294	0.00%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2126	Peer Counseling							
		4,060	0	4,060	0	0	2,494	0.00%
=====								
2130	Health Service							
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	2,000	0	0	2,000	0.00%
365410	Supplies-departmental	4,702	0	4,702	0	0	4,702	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%
		6,702	0	6,702	0	0	6,702	0.00%
=====								
2210	Improvement of Instruction							
367312	Consultants	0	0	0	0	0	0	0.00%
367332	Professional Development	55,150	0	55,150	0	0	55,150	0.00%
367419	Supplies-departmental	2,000	0	2,000	0	0	2,000	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	38,163	763	0	37,400	2.00%
374311	Curriculum Evaluation	0	0	0	0	0	0	0.00%
320314	Inservice	4,500	0	4,500	0	0	4,500	0.00%
374413	Supplies-rti	0	0	0	0	0	0	0.00%
374407	Supplies-summer Reading Prog	1,300	0	1,300	0	0	1,300	0.00%
374541	Technology Equipment	0	0	0	0	0	0	0.00%
		101,113	0	101,113	763	0	100,350	0.75%
=====								
2220	Instructional Media Center Svc							
360115	Students	11,200	0	11,200	1,767	0	9,433	15.78%
360323	Repairs & Maint Services	975	0	975	0	0	975	0.00%
360332	Professional Development	2,500	0	2,500	750	0	2,125	30.00%
360410	Supplies-departmental	8,450	0	8,450	0	750	6,765	8.88%
360415	Non-printed Materials	4,000	0	4,000	0	0	4,000	0.00%
360430	Library Books	20,000	0	20,000	2,767	0	18,506	13.83%
360431	Electronic Resources	0	0	0	0	0	0	0.00%
360440	Subscriptions	16,500	0	16,500	0	0	16,474	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	15,000	0	15,000	0	0	15,000	0.00%
		78,625	0	78,625	5,284	750	73,278	7.67%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
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	-63	0.00%
		0	0	0	0	0	-63	0.00%
=====								
2410	Principal's Office							
STXTRA	Teachers-Extra Duties	15,000	0	15,000	0	0	15,000	0.00%
SC9SUB	Clerical-Subs/Hourly	10,000	0	10,000	0	0	10,000	0.00%
374323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
374332	Professional Development	9,199	0	9,199	0	0	9,199	0.00%
374341	Postage	3,000	0	3,000	0	800	2,200	26.67%
374410	Supplies-departmental	35,509	0	35,509	76	2,500	32,357	7.25%
374412	Graduation/honors & Awards	63,400	0	63,400	0	0	63,400	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%
		136,108	0	136,108	76	3,300	132,156	2.48%
=====								
2574	Printing and Duplicating							
328324	Repairs & Maint Services	62,000	0	62,000	0	0	57,959	0.00%
374360	Printing & Binding	13,500	0	13,500	0	0	13,500	0.00%
328411	Supplies-production	60,000	0	60,000	0	0	60,000	0.00%
328543	Equipment	0	0	0	0	0	0	0.00%
357414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		135,500	0	135,500	0	0	131,459	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	45,000	0	45,000	0	0	35,298	0.00%
		45,000	0	45,000	0	0	35,298	0.00%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2649	Health Promotion Program							
368229	Wellness Program	2,500	0	2,500	0	0	2,500	0.00%
		2,500	0	2,500	0	0	2,500	0.00%
=====								
2660	Technical Services							
360341	Staff Development	0	0	0	0	0	0	0.00%
360230	Repairs & Maint Services	0	0	0	0	0	0	0.00%
360333	Professional Development	0	0	0	0	0	0	0.00%
360419	Supplies-departmental	0	0	0	0	0	0	0.00%
360443	Electronic Resources	30,452	0	30,452	40,358	0	10,273	132.53%
360543	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
360542	Equipment	0	0	0	0	0	0	0.00%
360414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
309470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
		30,452	0	30,452	40,358	0	10,273	132.53%
=====								
2661	Technical Svcs - Applications							
377470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
377414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
5100	Athletics							
123343	Natl Tournaments-gbs	0	0	0	0	0	0	0.00%
323323	Repairs & Maint Services	1,840	0	1,840	0	0	1,840	0.00%
323332	Professional Development	2,050	0	2,050	0	0	2,050	0.00%
323329	Security Services	0	0	0	0	0	0	0.00%
323390	Entry Fees	0	0	0	0	0	0	0.00%
323410	Supplies-departmental	17,000	0	17,000	0	3,309	13,691	19.46%
323470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
323540	Equipment	0	0	0	0	0	0	0.00%
323541	Technology Equipment	0	0	0	0	0	0	0.00%
323414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
323480	Supplies-departmental	0	0	0	0	0	0	0.00%
3318	Repairs & Maint Services	0	0	0	0	0	0	0.00%
3319	Leases	27,000	0	27,000	25,310	0	1,690	93.74%
3320	Supplies-general	300	0	300	40	0	260	13.33%
		48,190	0	48,190	25,350	3,309	19,531	59.47%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5110	Training Room							
323330	Professional Development	1,000	0	1,000	0	0	1,000	0.00%
323419	Supplies-departmental	15,500	0	15,500	0	12,501	2,999	80.65%
		16,500	0	16,500	0	12,501	3,999	75.76%
=====								
5200	Athletics - Boys							
3314	Student Transportation	54,000	0	54,000	0	0	53,665	0.00%
		54,000	0	54,000	0	0	53,665	0.00%
=====								
5210	Baseball							
301310	Officials Fees	3,700	0	3,700	0	0	3,700	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	5,900	0	5,900	616	0	5,592	10.45%
		9,600	0	9,600	616	0	9,292	6.42%
=====								
5215	Basketball							
302310	Officials Fees	4,225	0	4,225	0	0	4,225	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	1,000	0	1,000	0	0	1,000	0.00%
302410	Supplies-departmental	2,700	0	2,700	0	752	1,948	27.85%
		7,925	0	7,925	0	752	7,173	9.49%
=====								
5220	Cross Country							
303332	Professional Development	200	0	200	0	0	200	0.00%
303390	Entry Fees	450	0	450	0	0	450	0.00%
303410	Supplies-departmental	1,000	0	1,000	0	0	1,000	0.00%
		1,650	0	1,650	0	0	1,650	0.00%
=====								
5225	Football							
304310	Officials Fees	4,125	0	4,125	0	0	4,125	0.00%
304323	Repairs & Maint Services	20,000	0	20,000	0	0	20,000	0.00%
304332	Professional Development	525	0	525	0	0	525	0.00%
304410	Supplies-departmental	13,515	0	13,515	0	0	8,171	0.00%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5225	Football							
		38,165	0	38,165	0	0	32,821	0.00%
=====								
5230	Golf							
305332	Professional Development	0	0	0	0	0	0	0.00%
305390	Entry Fees	2,000	0	2,000	0	0	2,000	0.00%
305410	Supplies-departmental	2,000	0	2,000	0	0	2,000	0.00%
		4,000	0	4,000	0	0	4,000	0.00%
=====								
5235	Gymnastics							
306310	Officials Fees	825	0	825	0	0	825	0.00%
306323	Repairs & Maint Services	100	0	100	0	0	100	0.00%
306332	Professional Development	200	0	200	0	0	200	0.00%
306390	Entry Fees	825	0	825	0	0	825	0.00%
306410	Supplies-departmental	1,000	0	1,000	0	0	1,000	0.00%
		2,950	0	2,950	0	0	2,950	0.00%
=====								
5240	Lacrosse							
333310	Officials Fees	4,250	0	4,250	0	0	4,250	0.00%
333323	Repairs & Maint Services	3,250	0	3,250	0	0	3,250	0.00%
333332	Professional Development	0	0	0	0	0	0	0.00%
333390	Entry Fees	1,300	0	1,300	0	0	1,300	0.00%
333410	Supplies-departmental	2,970	0	2,970	0	0	2,970	0.00%
333540	Equipment	0	0	0	0	0	0	0.00%
333549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		11,770	0	11,770	0	0	11,770	0.00%
=====								
5245	Soccer							
307310	Officials Fees	6,500	0	6,500	0	0	6,500	0.00%
307332	Professional Development	300	0	300	0	0	300	0.00%
307390	Entry Fees	375	0	375	0	0	375	0.00%
307410	Supplies-departmental	3,250	0	3,250	0	1,260	1,990	38.76%
307540	Equipment	0	0	0	0	0	0	0.00%
		10,425	0	10,425	0	1,260	9,165	12.08%
=====								



Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5290	Water Polo							
		4,447	0	4,447	0	0	4,447	0.00%
=====								
5295	Wrestling							
311310	Officials Fees	4,000	0	4,000	0	0	4,000	0.00%
311323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
311332	Professional Development	600	0	600	0	0	600	0.00%
311390	Entry Fees	1,000	0	1,000	0	0	1,000	0.00%
311410	Supplies-departmental	2,000	0	2,000	0	0	2,000	0.00%
311540	Equipment	0	0	0	0	0	0	0.00%
		7,600	0	7,600	0	0	7,600	0.00%
=====								
5300	Athletics - Girls							
3315	Student Transportation	43,000	0	43,000	0	0	43,000	0.00%
		43,000	0	43,000	0	0	43,000	0.00%
=====								
5305	Badminton							
325323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
325332	Professional Development	200	0	200	0	0	200	0.00%
325390	Entry Fees	300	0	300	0	0	300	0.00%
325410	Supplies-departmental	1,600	0	1,600	0	0	1,600	0.00%
		2,100	0	2,100	0	0	2,100	0.00%
=====								
5315	Basketball							
312310	Officials Fees	4,225	0	4,225	0	0	4,225	0.00%
312323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
312332	Professional Development	200	0	200	0	0	200	0.00%
312390	Entry Fees	800	0	800	0	0	800	0.00%
312410	Supplies-departmental	1,000	0	1,000	0	0	1,000	0.00%
		6,225	0	6,225	0	0	6,225	0.00%
=====								
5318	Cheerleading							
394390	Entry Fees	500	0	500	0	0	500	0.00%
394410	Supplies-departmental	1,000	0	1,000	0	0	1,000	0.00%
		1,500	0	1,500	0	0	1,500	0.00%
=====								





Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5350	Softball							
317310	Officials Fees	3,547	0	3,547	0	0	3,547	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	150	0	150	0	0	150	0.00%
317410	Supplies-departmental	3,600	0	3,600	0	0	3,600	0.00%
		7,297	0	7,297	0	0	7,297	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	1,500	0	1,500	0	0	1,500	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	425	0	425	0	0	425	0.00%
318410	Supplies-departmental	2,800	0	2,800	0	0	2,800	0.00%
318540	Equipment	0	0	0	0	0	0	0.00%
		4,725	0	4,725	0	0	4,725	0.00%
=====								
5370	Tennis							
319323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
319332	Professional Development	200	0	200	0	0	200	0.00%
319390	Entry Fees	300	0	300	0	0	300	0.00%
319410	Supplies-departmental	1,600	0	1,600	3,274	456	-493	233.14%
		2,100	0	2,100	3,274	456	7	177.63%
=====								
5390	Volleyball							
324310	Officials Fees	2,000	0	2,000	0	0	2,000	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	1,300	0	1,300	0	0	1,300	0.00%
324410	Supplies-departmental	1,500	0	1,500	0	0	1,024	0.00%
		4,800	0	4,800	0	0	4,324	0.00%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5800	Extra/Co-curricular Activities							
182343	Natl Tournaments-gbs	0	0	0	-1,204	0	1,204	0.00%
382323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
382332	Student-lodging/meals	20,774	0	20,774	0	0	20,774	0.00%
382390	Entry Fees	3,152	0	3,152	0	0	3,152	0.00%
382412	Supplies-general	0	0	0	0	0	0	0.00%
382410	Supplies-departmental	1,500	0	1,500	0	0	1,500	0.00%
382540	Equipment	0	0	0	0	0	0	0.00%
382549	Equipment-spec Items	0	0	0	0	0	0	0.00%
3317	Contests	22,000	0	22,000	0	0	21,237	0.00%
		47,426	0	47,426	-1,204	0	47,867	-2.54%
=====								
5805	Auditorium/CPA							
329323	Repairs & Maint Services	1,000	0	1,000	0	0	1,000	0.00%
329410	Supplies-departmental	7,560	0	7,560	0	0	7,560	0.00%
329540	Equipment	0	0	0	0	0	0	0.00%
329414	Non-consumable Supplies	2,200	0	2,200	0	0	2,200	0.00%
		10,760	0	10,760	0	0	10,760	0.00%
=====								
5815	Pom Pons							
382411	Supplies-departmental	2,200	0	2,200	0	0	2,200	0.00%
		2,200	0	2,200	0	0	2,200	0.00%
=====								
5820	Debate							
136343	Natl Tournaments-gbs	0	0	0	0	0	0	0.00%
336310	Officials Fees	7,500	0	7,500	0	0	7,500	0.00%
336323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
336324	Maintenance Agreements	0	0	0	0	0	0	0.00%
336332	Professional Development	106	0	106	0	0	106	0.00%
336334	Student-lodging/meals	16,000	0	16,000	0	0	16,000	0.00%
336390	Entry Fees	9,000	0	9,000	0	0	9,000	0.00%
336410	Supplies-departmental	2,500	0	2,500	0	0	2,500	0.00%
336331	Student Transportation	28,585	0	28,585	0	0	28,585	0.00%
3321	Student Transportation	0	0	0	0	0	0	0.00%
		63,691	0	63,691	0	0	63,691	0.00%
=====								
5825	Drama							
339410	Supplies-departmental	2,459	0	2,459	0	0	2,459	0.00%
		2,459	0	2,459	0	0	2,459	0.00%

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5825	Drama							
=====								
5835	Forensics							
147343	Natl Tournaments-gbs	0	0	0	0	0	0	0.00%
347310	Officials Fees	4,000	0	4,000	0	0	4,000	0.00%
347330	Professional Development	220	0	220	0	0	220	0.00%
347332	Student-lodging/meals	5,540	0	5,540	0	0	5,540	0.00%
347390	Entry Fees	2,150	0	2,150	0	0	2,150	0.00%
347410	Supplies-departmental	630	0	630	0	0	630	0.00%
347430	Library Books	337	0	337	0	0	337	0.00%
		12,877	0	12,877	0	0	12,877	0.00%
=====								
5850	Mathletes							
362390	Entry Fees	2,240	0	2,240	0	0	2,240	0.00%
		2,240	0	2,240	0	0	2,240	0.00%
=====								
5890	Extra-Activities/Discretionary							
SDXTRA	Teachers-Extra Responsibility	158,222	0	158,222	897	0	157,325	0.57%
		158,222	0	158,222	897	0	157,325	0.57%
=====								
9010	Plant Operations							
3116	Custodians-Overtime	26,000	0	26,000	2,642	0	23,358	10.16%
3293	Custodial Services	8,500	0	8,500	795	0	8,103	9.35%
3295	Repairs & Maint Services	0	0	0	0	0	0	0.00%
33750	Sanitation Services	9,500	0	9,500	0	0	9,500	0.00%
3291	Scavenger Services	32,000	0	32,000	2,418	0	30,791	7.56%
3292	Security Services	22,000	0	22,000	1,335	0	20,665	6.07%
372410	Supplies-custodial	12,000	0	12,000	771	0	11,561	6.43%
372482	Supplies-cleaning	30,850	0	30,850	1,177	0	30,262	3.81%
372483	Supplies-consumables	75,000	0	75,000	3,682	0	72,704	4.91%
372488	Supplies-uniforms	5,000	0	5,000	0	0	5,000	0.00%
372414	Supplies-laundry	0	0	0	0	0	0	0.00%
372540	Equipment	0	0	0	0	0	0	0.00%
3499	Equipment	34,100	0	34,100	0	32,337	1,763	94.83%
		254,950	0	254,950	12,820	32,337	213,707	17.71%
=====								

Account	Account Level	2015-16	2015-16	2015-16	2015-16	Encumbered	Available	2015-16
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
9050	Building Maintenance							
SMNOT	Maintenance-Overtime	12,000	0	12,000	0	0	12,000	0.00%
33141	Inservice	0	0	0	0	0	0	0.00%
3231	Maintenance Services	53,000	0	53,000	1,762	0	51,419	3.32%
3272	Electrical Services	10,000	0	10,000	0	0	10,000	0.00%
3273	Elevator Services	9,000	0	9,000	0	0	9,000	0.00%
3375	HVAC-Refrigeration Services	68,000	0	68,000	0	0	68,000	0.00%
3237	Plumbing Services	10,000	0	10,000	0	0	10,000	0.00%
3904	Supplies-maintenance	58,000	0	58,000	4,074	500	55,367	7.89%
3942	Supplies-electric/lighting	15,000	0	15,000	-1,238	0	15,619	-8.26%
3944	Supplies-hvac	35,000	0	35,000	901	0	34,549	2.57%
3946	Supplies-painting	7,000	0	7,000	1,120	0	6,440	16.00%
3947	Supplies-plumbing	13,000	0	13,000	971	0	12,029	7.47%
3403	Equipment	3,000	0	3,000	0	0	3,000	0.00%
3414	Non-consumable Supplies	51,600	0	51,600	0	0	51,600	0.00%
		344,600	0	344,600	7,590	500	339,023	2.35%
=====								
9080	Grounds Maintenance							
SGROT	Grounds-Overtime	7,000	0	7,000	0	0	7,000	0.00%
3232	Maintenance Services	20,000	0	20,000	1,000	0	19,500	5.00%
34820	Supplies-grounds	51,000	0	51,000	1,823	0	49,981	3.57%
34870	Supplies-vehicles	20,000	0	20,000	262	0	17,042	1.31%
3404	Equipment	32,409	0	32,409	0	33,769	-1,360	104.20%
34414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		130,409	0	130,409	3,085	33,769	92,163	28.26%
=====								
9830	Special Projects							
3299	Building Improvements	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
Grand Expense Totals		2,756,042	0	2,756,042	105,568	108,804	2,498,327	7.78%

Number of Accounts: 495

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