

Community Consolidated School District 21

Fiscal Year 2015-2016

Amended Budget

June 16, 2016



Community Consolidated School District 21

999 West Dundee Road

Wheeling, Illinois 60090

847-537-8270

www.ccsd21.org

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

FUND BALANCE SUMMARY

Fund Balance Estimation <u>June 30, 2016</u>	Estimated Beginning Fund Balance 7/1/2015	Budget Revenue 6/30/2016	Budget Expenditures 6/30/2016	Surplus/ (Deficit)	Transfers In/(Out) 6/30/2016	Estimated Ending Fund Balance 6/30/2016
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Operating Funds

General Funds

Education	(4,441,633)	83,280,019	87,165,597	(3,885,578)	9,200,000	872,789
Operation & Maintenance	4,910,477	9,055,569	8,701,090	354,479	(2,200,000)	3,064,956

Special Revenue Funds

Transportation	3,003,830	9,189,704	3,850,941	5,338,763	(7,000,000)	1,342,593
IMRF	1,281,124	4,304,062	3,143,069	1,160,993		2,442,117
Tort	0	700,258	636,237	64,021		64,021

Subtotal Operating Funds	4,753,798	106,529,612	103,496,934	3,032,678	0	7,786,476
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Please note: The above budget for fiscal year 2015-16
reflects an operating budget surplus (deficit) of:

\$ 3,032,678

Non-Operating Funds

Debt Service Fund

Bond & Interest	2,215,632	5,135,736	5,035,778	99,958		2,315,590
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Capital Projects Funds

Site & Construction	5,442,614	45,000	3,126,612	(3,081,612)		2,361,002
Fire Prevention & Life Safety	63,103	200	0	200		63,303

Fiduciary Fund

Working Cash	3,700,169	5,000	0	5,000		3,705,169
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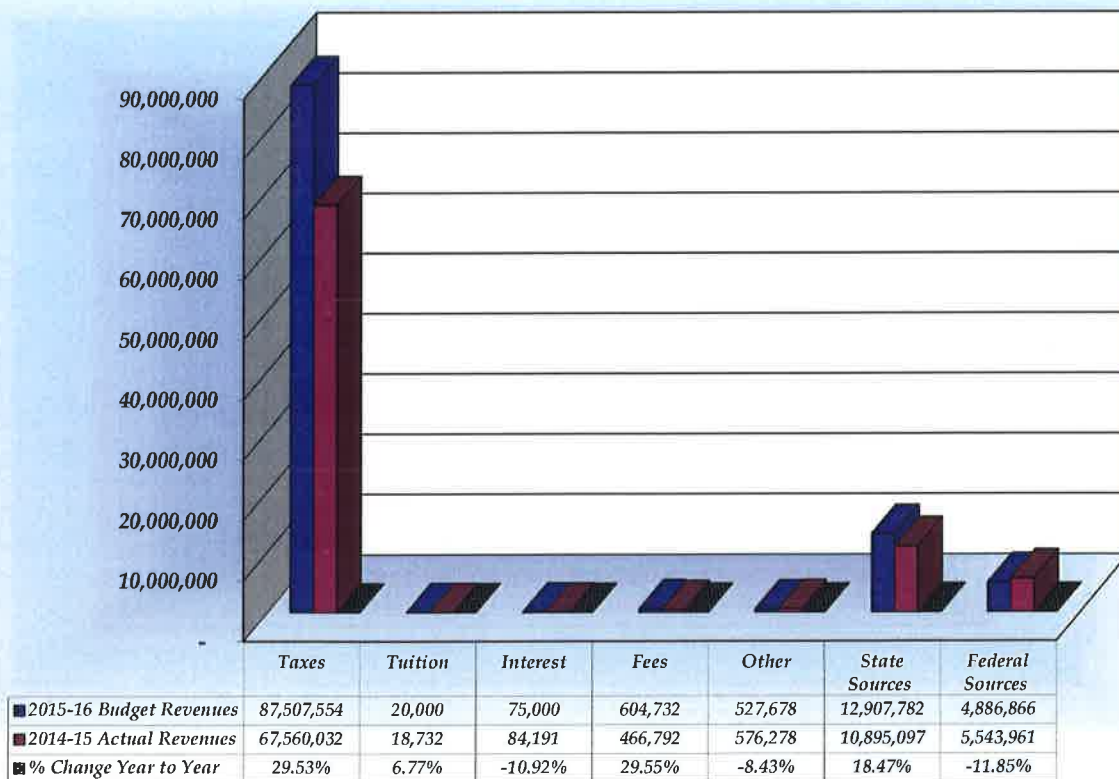
Total All Funds	16,175,316	111,715,548	111,659,324	56,224		16,231,540
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

REVENUE SUMMARY

REVENUE SOURCES	**OPERATING FUNDS**					TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	TORT	IMRF/OSADI		
Local Sources:							
Taxes	66,074,887	8,687,750	7,744,097	700,258	4,300,562	87,507,554	82.14%
Tuition	20,000	-	-	-	-	20,000	0.02%
Interest	40,000	25,000	6,500	-	3,500	75,000	0.07%
Fees	603,832	-	900	-	-	604,732	0.57%
Other	169,859	342,819	15,000	-	-	527,678	0.50%
Total Local Sources	66,908,578	9,055,569	7,766,497	700,258	4,304,062	88,734,964	
State Sources	11,484,575	-	1,423,207	-	-	12,907,782	12.12%
Federal Sources	4,886,866	-	-	-	-	4,886,866	4.59%
Total Revenues	83,280,019	9,055,569	9,189,704	700,258	4,304,062	106,529,612	100.00%
Transfers In/(Out)	9,200,000	(2,200,000)	(7,000,000)			-	
% of Total Revenues	78.18%	8.50%	8.63%		4.04%	100.00%	

Revenue Source Analysis - Fiscal Years 2015-16 & 2014-15



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

EXPENDITURE SUMMARY

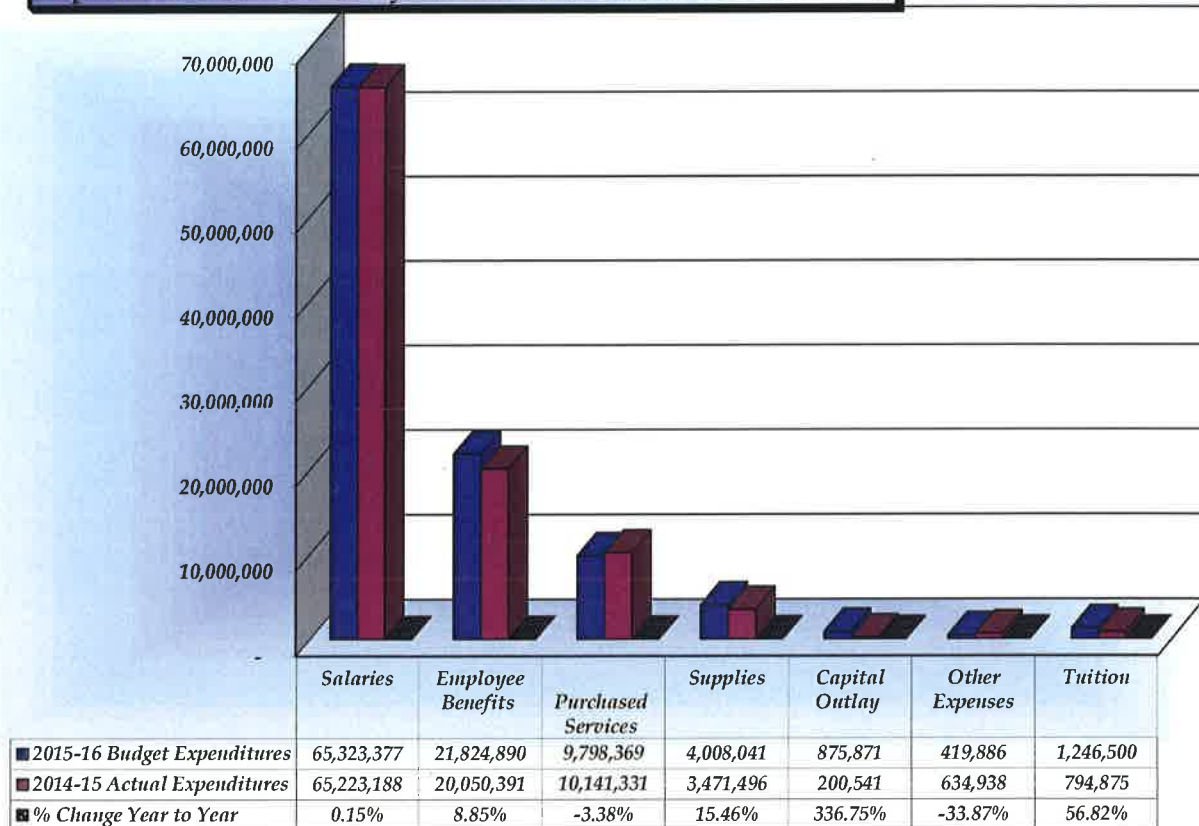
EXPENDITURE SOURCES	**OPERATING FUNDS**					TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANS	TORT	IMRF/OSADI		
Salaries	60,596,740	4,658,879	67,758		-	65,323,377	63.12%
Employee Benefits	17,306,604	1,335,501	39,716		3,143,069	21,824,890	21.09%
Purchased Services	4,526,453	1,092,342	3,543,337	636,237	-	9,798,369	9.47%
Supplies	2,608,162	1,199,749	200,130		-	4,008,041	3.87%
Capital Outlay	696,457	179,414	-		-	875,871	0.85%
Other Expenses	184,681	235,205	-			419,886	0.41%
Tuition	1,246,500	-	-		-	1,246,500	1.20%
Total Expenditures	87,165,597	8,701,090	3,850,941	636,237	3,143,069	103,496,934	100.00%

% of Total

Expenditures

84.22%	8.41%	3.72%	0.61%	3.04%	100.00%
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Expenditure Source Analysis - Fiscal Years 2015-16 & 2014-15



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

2014-2015 YTD Revenue (column a)	2015-2016 Original Budget (column b)	2015-2016 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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OPERATING FUND REVENUES

EDUCATION FUND

Local Sources:

10	1111	Current Year Levy	46,817,063	55,749,056	57,201,953	2.61%	22.18%
10	1142	Current Year Levy-Spec Ed	3,074,248	6,337,817	6,647,924	4.89%	116.25%
10	1230	CPPReplacement Taxes	1,059,083	1,100,000	1,100,000	.00%	3.86%
10	1290	Other Payments in Lieu of Taxes	1,193,294	1,125,000	1,125,010	.00%	(5.72%)
10	1320	Summer School Tuition	18,732	20,000	20,000	.00%	6.77%
10	1510	Interest-Investments	42,738	40,000	40,000	.00%	(6.41%)
10	1611	Sales to Pupils - Lunch	352,937	350,000	396,529	13.29%	12.35%
10	1614	Sales to Pupils - Breakfast	15,358	15,500	16,854	8.74%	9.74%
10	1811	Textbook Rentals - Pupils	97,638	90,000	190,449	111.61%	95.06%
10	1950	Refund-Prior Yr Expend	150,122	10,000	29,859	198.59%	(80.11%)
10	1991	Payment from other LEAs	13,544	25,000	25,000	.00%	84.58%
10	1993	Other Local Fees	42,328	62,000	45,000	(27.42%)	6.31%
10	1999	Other Local Revenue	104,201	70,000	70,000	.00%	(32.82%)
Total Local Sources			52,981,286	64,994,373	66,908,578	2.95%	26.29%

State Sources:

10	3001	General State Aid	7,481,823	7,892,236	7,892,236	.00%	5.49%
10	3100	Spec Educ-Pvt Facilities	84,957	115,000	115,000	.00%	35.36%
10	3105	Spec Educ-Extraordinary	652,529	865,000	865,000	.00%	32.56%
10	3110	Spec Educ-Personnel	856,821	1,135,000	1,135,000	.00%	32.47%
10	3145	Spec Educ-Summer School	4,388	4,500	4,500	.00%	2.55%
10	3305	Bilingual Educ - TPI	894,091	1,442,839	1,442,839	.00%	61.37%
10	3360	State Free Lunch & Breakfast	20,049	25,000	25,000	.00%	24.69%
10	3800	State Library Grant	199,982	5,000	5,000	.00%	(97.50%)
Total State Sources			10,194,640	11,484,575	11,484,575	.00%	12.65%

Federal Sources:

10	4210	National School Lunch Program	1,513,875	1,500,000	1,500,000	.00%	(0.92%)
10	4220	School Breakfast Program	201,923	200,000	200,000	.00%	(0.95%)
10	4299	Food Service - Other	10,507	12,000	12,000	.00%	14.21%
10	4300	Title I - Low Income	1,352,696	1,039,983	1,039,983	.00%	(23.12%)
10	4400	Title IV - Safe & Drug Free Schools	-	-	-	na	na
10	4600	Fed-Sp Ed-IDEA Pre-School	37,474	48,069	48,069	.00%	28.27%
10	4620	Fed-Sp Ed-IDEA Flow-Thru	1,471,381	1,292,334	1,292,334	.00%	(12.17%)
10	4625	Fed-Sp Ed-IDEA Room&Board	-	-	-	na	na
10	4909	Title III - English Language Appl	437,536	321,500	321,500	.00%	(26.52%)
10	4932	Title II - Teacher Quality	189,261	125,605	125,605	.00%	(33.63%)
10	4992	Ed Jobs Fund Program	-	-	-	na	na
10	4991	Medicaid Admin Outreach	310,834	260,000	260,000	.00%	(16.35%)
10	4992	Medicaid Fee For Service	-	50,000	50,000	.00%	na
10	4999	Other Federal Grants	10,000	-	-	na	na
Total Federal Sources			5,543,961	4,886,866	4,886,866	.00%	(11.85%)

Total Education Fund	68,719,887	81,365,814	83,280,019	2.35%	21.19%
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

2014-2015 YTD Revenue (column a)	2015-2016 Original Budget (column b)	2015-2016 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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OPERATING FUND REVENUES**OPERATIONS & MAINTENANCE FUND**

Local Sources:

20	1111	Current Year Levy	7,375,517	8,730,786	8,687,750	(0.49%)	17.79%
20	1510	Interest-Investments	29,643	25,000	25,000	.00%	(15.66%)
20	1910	Rental Of Building	159,758	175,000	175,000	.00%	9.54%
20	1950	Refund-Prior Yr Expend	1,069	5,000	162,819	3156.38%	15130.96%
20	1999	Other Local Revenue	500	5,000	5,000	.00%	900.00%
Total Local Sources - O&M			7,566,487	8,940,786	9,055,569	1.28%	19.68%

Federal Sources:

20	4990	Federal Emergency Management	-	-	-	na	na
Total State Sources - Transportation			-	-	-	na	na

Total Operations & Maint Fund **7,566,487** **8,940,786** **9,055,569** **1.28%** **19.68%**

TRANSPORTATION FUND

Local Sources:

40	1111	Current Year Levy	4,321,990	11,369,234	7,744,097	(31.89%)	79.18%
40	1290	Other Payments in Lieu of Taxes	-	-	-	na	na
40	1421	Summer School Fees	859	900	900	.00%	4.77%
40	1510	Interest-Investments	7,359	6,500	6,500	.00%	(11.67%)
40	1999	Other	104,756	15,000	15,000	.00%	(85.68%)
Total Local Sources - Transportation			4,434,964	11,391,634	7,766,497	(31.82%)	75.12%

State Sources:

40	3500	Transportation - Regular	128,698	285,850	558,552	95.40%	334.00%
40	3510	Transportation - Sped	571,759	756,680	864,655	14.27%	51.23%
Total State Sources - Transportation			700,457	1,042,530	1,423,207	36.51%	103.18%

Total Transportation Fund **5,135,421** **12,434,164** **9,189,704** **(26.09%)** **78.95%**

TORT FD

Local Sources:

80	1111	Current Year Levy	233,037	548,674	700,258	27.63%	200.49%
80	1510	Interest-Investments	-	-	-	na	na
80	1999	Other	-	-	-	na	na
Total Tort Fund			233,037	548,674	700,258	27.63%	200.49%

ILLINOIS MUNICIPAL RETIREMENT FD

Local Sources:

50	1111	Current Year Levy	680,185	877,878	873,633	(0.48%)	28.44%
50	1151	Current Year Levy-Fica/Med	2,935,712	3,730,982	3,326,929	(10.83%)	13.33%
50	1230	Cop Replacement Taxes	102,940	100,000	100,000	.00%	(2.86%)
50	1510	Interest-Investments	4,451	3,500	3,500	.00%	(21.37%)
50	1999	Other Revenue	-	-	-	na	na
Total IMRF			3,723,288	4,712,360	4,304,062	(8.66%)	15.60%

Total Operating Funds **85,378,120** **108,001,798** **106,529,612** **(1.36%)** **24.77%**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21
2015-16 AMENDED BUDGET

2014-2015 YTD Revenue (column a)	2015-2016 Original Budget (column b)	2015-2016 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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NON-OPERATING FUND REVENUES

BOND & INTEREST FUND

Local Sources:

30	1111	Current Year Levy	4,089,076	5,125,412	5,127,236	.04%	25.39%
30	1510	Interest-Investments	9,622	8,500	8,500	.00%	(11.66%)
Total Bond & Interest Fund			4,098,698	5,133,912	5,135,736	.04%	25.30%

SITE & CONSTRUCTION FUND

Local & State Sources:

60	1290	TIF Surplus Distribution	-	-	-	na	na
60	1510	Interest-Investments	37,602	35,000	35,000	.00%	(6.92%)
60	1920	Donations - Private Sources	27,836	10,000	10,000	.00%	(64.08%)
60	3999	Other State Revenue	-	-	-	na	na
Total - Site & Construction Fund			65,438	45,000	45,000	.00%	(31.23%)

WORKING CASH FUND

Local Sources:

70	1111	Current Year Levy	-	-	-	na	na
70	1510	Interest-Investments	5,319	5,000	5,000	.00%	(6.00%)
Total Working Cash Fund			5,319	5,000	5,000	.00%	(6.00%)

LIFE SAFETY FUND

Local Sources:

90	1111	Current Year Levy	-	-	-	na	na
90	1510	Interest-Investments	224	200	200	.00%	(10.71%)
Total Life Safety Fund			224	200	200	.00%	(10.71%)

Total Non-Operating Funds	4,169,679	5,184,112	5,185,936	.04%	24.37%
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Total All Fund Revenues	89,547,799	113,185,910	111,715,548	(1.30%)	24.76%
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2015-16 Amended Budget

2015-16 Detailed Expenditures

Education Fund

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
10	1110 1---	Elem General Education	15,585,805	13,767,760	15,626,546	13.5%	0.3%
10	1110 2---	Elem General Education	3,611,617	4,081,020	4,061,838	-0.5%	12.5%
10	1110 3---	Elem General Education	18,483	20,975	32,245	53.7%	74.5%
10	1110 4---	Elem General Education	597,800	667,484	712,135	6.7%	19.1%
10	1110 5---	Elem General Education	1,346	7,000	7,876	12.5%	485.1%
10	1110 6---	Elem General Education	25,061	25,828	56,833	120.0%	126.8%
10	1120 1---	Middle School General Educat	12,157,170	12,274,739	11,578,094	-5.7%	-4.8%
10	1120 2---	Middle School General Educat	3,141,468	3,464,998	3,231,048	-6.8%	2.9%
10	1120 3---	Middle School General Educat	17,361	17,982	22,890	27.3%	31.8%
10	1120 4---	Middle School General Educat	206,798	269,556	166,793	-38.1%	-19.3%
10	1120 5---	Middle School General Educat	13,865	36,490	19,858	-45.6%	43.2%
10	1120 6---	Middle School General Educat	2,446	4,695	2,917	-37.9%	19.3%
10	1125 1---	Pre K General Education Prog	57,383	57,259	57,259	0.0%	-0.2%
10	1125 2---	Pre K General Education Prog	27,604	10,798	23,820	120.6%	-13.7%
10	1125 3---	Pre K General Education Prog	76	475	1,500	215.8%	1873.7%
10	1125 4---	Pre K General Education Prog	14,453	14,250	13,609	-4.5%	-5.8%
10	1125 5---	Pre K General Education Prog	715	4,275	891	-79.2%	24.6%
10	1125 6---	Pre K General Education Prog	1,085	0	2,500		130.4%
10	1130 1---	Additional Assignments	0	0	30,000		
10	11-- ----	Regular Programs	35,480,536	34,725,584	35,648,652	2.7%	0.5%
10	1200 1---	Special Education Programs	0	0	221,504		
10	1200 2---	Special Education Programs	0	0	52,902		
10	1200 3---	Special Education Programs	0	0	16,412		
10	1200 4---	Special Education Programs	0	0	15,000		
10	1201 1---	ESY	0	67,378	67,378	0.0%	
10	1203 1---	Assistive Tech	0	0	188,308		
10	1203 2---	Assistive Tech	0	0	28,834		
10	1203 3---	Assistive Tech	6,253	35,000	35,000	0.0%	459.7%
10	1203 4---	Assistive Tech	26,961	85,000	84,389	-0.7%	213.0%
10	1203 5---	Assistive Tech	5,665	130,000	130,611	0.5%	2205.6%
10	1204 3---	*	15,963	0	0		-100.0%
10	1205 1---	Resource Special Education	6,647,692	6,833,396	6,337,007	-7.3%	-4.7%
10	1205 2---	Resource Special Education	2,310,925	2,528,608	2,166,942	-14.3%	-6.2%
10	1205 3---	Resource Special Education	22,232	33,200	19,100	-42.5%	-14.1%
10	1205 4---	Resource Special Education	29,016	24,639	18,168	-26.3%	-37.4%
10	1205 5---	Resource Special Education	3,395	0	108		-96.8%
10	1205 6---	Resource Special Education	1,041,828	416,500	330,000	-20.8%	-68.3%
10	1207 3---	Hard Of Hearing	204,225	500	-3,000	-700.0%	-101.5%
10	1207 4---	Hard Of Hearing	999	1,000	1,000	0.0%	0.1%
10	1207 5---	Hard Of Hearing	4,212	3,000	6,500	116.7%	54.3%
10	1220 1---	Cross-Categorical Programs	0	0	30,228		
10	1220 2---	Cross-Categorical Programs	0	0	7,218		
10	1220 3---	Cross-Categorical Programs	0	0	600		
10	1224 1---	Other Special Education	357,095	314,852	355,414	12.9%	-0.5%
10	1224 2---	Other Special Education	108,104	118,336	171,779	45.2%	58.9%
10	1224 3---	Other Special Education	421	13,300	0	-100.0%	-100.0%
10	1224 4---	Other Special Education	96,501	60,084	15,000	-75.0%	-84.5%
10	1225 1---	Pre K Special Education	539,848	666,525	761,522	14.3%	41.1%
10	1225 2---	Pre K Special Education	100,808	111,108	246,218	121.6%	144.2%
10	1225 3---	Pre K Special Education	20	475	500	5.3%	2400.0%
10	1225 4---	Pre K Special Education	216	0	300		38.9%
10	12-- ----	Special Education Programs	11,522,379	11,442,901	11,304,942	-1.2%	-1.9%
10	1500 1---	Interscholastic Programs	180,143	180,143	155,821	-13.5%	-13.5%
10	1500 2---	Interscholastic Programs	4,161	4,414	4,414	0.0%	6.1%
10	1500 3---	Interscholastic Programs	10,084	12,769	12,142	-4.9%	20.4%
10	1500 4---	Interscholastic Programs	2,541	3,091	16,210	424.4%	537.9%
10	1500 5---	Interscholastic Programs	4,615	0	0		-100.0%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
10	1500 6---	Interscholastic Programs	4,654	5,382	5,171	-3.9%	11.1%
10	15-- ----	Interscholastic Programs	206,198	205,799	193,758	-5.9%	-6.0%
10	1600 1---	General Ed Summer Program	264,225	218,318	218,318	0.0%	-17.4%
10	1600 2---	General Ed Summer Program	4,845	0	0		-100.0%
10	1600 4---	General Ed Summer Program	1,397	5,235	5,235	0.0%	274.7%
10	16-- ----	General Ed Summer Program	270,467	223,553	223,553	0.0%	-17.3%
10	1800 1---	Bilingual ESL Programs	8,415,130	10,028,350	8,334,068	-16.9%	-1.0%
10	1800 2---	Bilingual ESL Programs	2,043,882	2,245,354	2,186,610	-2.6%	7.0%
10	1800 3---	Bilingual ESL Programs	745	750	750	0.0%	0.7%
10	1800 4---	Bilingual ESL Programs	94,419	113,602	91,673	-19.3%	-2.9%
10	1805 1---	Bilingual Afterschool	15,630	20,000	20,000	0.0%	28.0%
10	1805 2---	Bilingual Afterschool	355	0	0		-100.0%
10	1805 4---	Bilingual Afterschool	91,692	4,000	4,000	0.0%	-95.6%
10	1825 1---	Bilingual PreK	243,640	353,950	281,435	-20.5%	15.5%
10	1825 2---	Bilingual PreK	132,054	148,488	141,562	-4.7%	7.2%
10	1825 4---	Bilingual PreK	925	1,425	1,500	5.3%	62.2%
10	18-- ----	Bilingual ESL Programs	11,038,472	12,915,919	11,061,598	-14.4%	0.2%
10	1--- ----	Instruction	58,518,052	59,513,756	58,432,503	-1.8%	-0.1%
10	2110 1---	Attendance & Social Work Serv	1,736,523	1,828,912	1,917,415	4.8%	10.4%
10	2110 2---	Attendance & Social Work Serv	374,333	392,298	391,088	-0.3%	4.5%
10	2110 3---	Attendance & Social Work Serv	9,142	50,544	11,000	-78.2%	20.3%
10	2110 4---	Attendance & Social Work Serv	3,370	1,340	2,873	114.4%	-14.7%
10	2110 6---	Attendance & Social Work Serv	85	950	0	-100.0%	-100.0%
10	2130 1---	Health Services-RN,CSN,OT,PT	851,181	946,467	1,604,844	69.6%	88.5%
10	2130 2---	Health Services-RN,CSN,OT,PT	285,968	309,458	490,155	58.4%	71.4%
10	2130 3---	Health Services-RN,CSN,OT,PT	30,812	52,300	78,400	49.9%	154.4%
10	2130 4---	Health Services-RN,CSN,OT,PT	10,298	11,000	26,000	136.4%	152.5%
10	2130 5---	Health Services-RN,CSN,OT,PT	4,338	2,500	8,000	220.0%	84.4%
10	2130 6---	Health Services-RN,CSN,OT,PT	1,395	2,500	2,500	0.0%	79.2%
10	2140 1---	Psychological Services	1,040,006	956,564	873,523	-8.7%	-16.0%
10	2140 2---	Psychological Services	215,667	236,856	180,358	-23.9%	-16.4%
10	2140 3---	Psychological Services	6,950	5,340	15,340	187.3%	120.7%
10	2140 4---	Psychological Services	3,084	1,000	1,000	0.0%	-67.6%
10	2150 1---	Speech Pathlgy/Audio Svs	1,412,416	1,458,612	1,377,590	-5.6%	-2.5%
10	2150 2---	Speech Pathlgy/Audio Svs	383,264	402,160	346,949	-13.7%	-9.5%
10	2150 3---	Speech Pathlgy/Audio Svs	83,778	85,000	84,000	-1.2%	0.3%
10	2150 4---	Speech Pathlgy/Audio Svs	3,826	4,000	8,000	100.0%	109.1%
10	2190 1---	Other Support Svs Pupils	930,843	956,178	0	-100.0%	-100.0%
10	2190 2---	Other Support Svs Pupils	214,563	251,581	251,581	0.0%	17.3%
10	2190 3---	Other Support Svs Pupils	38,508	69,000	33,400	-51.6%	-13.3%
10	21-- ----	Support Services Pupil	7,640,350	8,024,560	7,704,016	-4.0%	0.8%
10	2210 1---	Improvement of Instruction Ser	995,520	1,077,444	1,087,921	1.0%	9.3%
10	2210 2---	Improvement of Instruction Ser	346,571	388,441	-17,302	-104.5%	-105.0%
10	2210 3---	Improvement of Instruction Ser	269,351	198,566	190,486	-4.1%	-29.3%
10	2210 4---	Improvement of Instruction Ser	43,295	36,894	38,124	3.3%	-11.9%
10	2210 5---	Improvement of Instruction Ser	0	3,665	1,000	-72.7%	
10	2210 6---	Improvement of Instruction Ser	52,841	82,780	66,455	-19.7%	25.8%
10	2214 1---	PDS Program	113,687	115,392	115,392	0.0%	1.5%
10	2214 2---	PDS Program	2,683	3,621	25,969	617.2%	867.9%
10	2214 3---	PDS Program	1,480	1,600	1,600	0.0%	8.1%
10	2214 4---	PDS Program	1,020	1,000	1,000	0.0%	-2.0%
10	2214 6---	PDS Program	1,555	2,400	2,400	0.0%	54.3%
10	2220 1---	Educational Media Serv	2,676,981	2,685,674	2,764,628	2.9%	3.3%
10	2220 2---	Educational Media Serv	811,347	899,593	902,565	0.3%	11.2%
10	2220 3---	Educational Media Serv	39	3,169	2,100	-33.7%	5284.6%
10	2220 4---	Educational Media Serv	165,806	163,424	157,763	-3.5%	-4.9%
10	2220 5---	Educational Media Serv	1,948	3,425	3,396	-0.8%	74.3%
10	2220 6---	Educational Media Serv	2,614	4,382	8,260	88.5%	216.0%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
10	2230 1---	Assessment/Testing	189,187	152,006	166,006	9.2%	-12.3%
10	2230 2---	Assessment/Testing	29,192	30,735	30,219	-1.7%	3.5%
10	2230 3---	Assessment/Testing	26,118	41,200	65,800	59.7%	151.9%
10	2230 4---	Assessment/Testing	56,313	58,100	63,545	9.4%	12.8%
10	2230 6---	Assessment/Testing	1,361	2,250	1,250	-44.4%	-8.2%
10	22-- ----	Support Services Staff	5,788,909	5,955,761	5,678,577	-4.7%	-1.9%
10	2310 3---	Brd Ed Services	100,116	175,000	211,221	20.7%	111.0%
10	2310 6---	Brd Ed Services	37,200	47,500	46,500	-2.1%	25.0%
10	2320 1---	Executive Adm. Serv	370,040	379,365	379,365	0.0%	2.5%
10	2320 2---	Executive Adm. Serv	55,778	61,057	60,440	-1.0%	8.4%
10	2320 3---	Executive Adm. Serv	8,449	10,000	9,700	-3.0%	14.8%
10	2320 4---	Executive Adm. Serv	3,240	7,750	7,250	-6.5%	123.8%
10	2320 5---	Executive Adm. Serv	0	1,750	1,750	0.0%	
10	2320 6---	Executive Adm. Serv	11,446	12,250	14,050	14.7%	22.8%
10	2330 1---	Special Area Adm Serv	399,568	377,150	455,965	20.9%	14.1%
10	2330 2---	Special Area Adm Serv	114,972	144,935	134,184	-7.4%	16.7%
10	2330 3---	Special Area Adm Serv	5,941	7,300	8,100	11.0%	36.3%
10	2330 4---	Special Area Adm Serv	12,643	12,100	12,100	0.0%	-4.3%
10	2330 5---	Special Area Adm Serv	0	3,500	3,500	0.0%	
10	2330 6---	Special Area Adm Serv	111	1,000	1,000	0.0%	800.9%
10	2360 3---	Tort Immunity Functions	14,423	0	0		-100.0%
10	2362 3---	Workers' Compensation	201,105	0	0		-100.0%
10	2363 3---	Unemployment Insurance	1,486	0	0		-100.0%
10	2364 3---	Self/Regular Insurance Payment	15,253	0	0		-100.0%
10	2371 3---	Property Insurance (B & G)	72,878	0	0		-100.0%
10	23-- ----	Support Services General Admin	1,424,649	1,240,657	1,345,125	8.4%	-5.6%
10	2410 1---	Office Of Principal Serv	2,696,187	2,847,137	2,830,620	-0.6%	5.0%
10	2410 2---	Office Of Principal Serv	751,478	857,675	833,694	-2.8%	10.9%
10	2410 3---	Office Of Principal Serv	3,600	4,818	3,650	-24.2%	1.4%
10	2410 4---	Office Of Principal Serv	22,075	25,600	22,262	-13.0%	0.8%
10	2410 5---	Office Of Principal Serv	5,107	8,266	6,799	-17.7%	33.1%
10	2410 6---	Office Of Principal Serv	13,896	31,874	18,680	-41.4%	34.4%
10	24-- ----	Support Services School Admin	3,492,343	3,775,370	3,715,705	-1.6%	6.4%
10	2510 1---	Dirctn Business Suppt Ser	736,815	646,926	671,761	3.8%	-8.8%
10	2510 2---	Dirctn Business Suppt Ser	131,391	129,164	166,782	29.1%	26.9%
10	2510 3---	Dirctn Business Suppt Ser	121,241	125,500	125,970	0.4%	3.9%
10	2510 4---	Dirctn Business Suppt Ser	7,757	100,000	16,500	-83.5%	112.7%
10	2510 5---	Dirctn Business Suppt Ser	1,205	14,000	3,500	-75.0%	190.5%
10	2510 6---	Dirctn Business Suppt Ser	4,715	12,500	13,840	10.7%	193.5%
10	2540 3---	Operation & Maintenance Serv	33,508	145,000	145,000	0.0%	332.7%
10	2560 1---	Food Services	329,803	329,803	321,186	-2.6%	-2.6%
10	2560 2---	Food Services	4,142	8,054	8,054	0.0%	94.4%
10	2560 3---	Food Services	1,633,487	1,696,000	1,678,346	-1.0%	2.7%
10	2560 4---	Food Services	7,386	8,700	28,354	225.9%	283.9%
10	2560 5---	Food Services	1,150	20,000	25,368	26.8%	2105.9%
10	2570 1---	Internal Services	180,117	181,527	181,527	0.0%	0.8%
10	2570 2---	Internal Services	56,902	63,576	64,774	1.9%	13.8%
10	2570 3---	Internal Services	7,647	8,800	8,800	0.0%	15.1%
10	2570 4---	Internal Services	40,316	37,000	36,775	-0.6%	-8.8%
10	2570 6---	Internal Services	0	0	225		
10	25-- ----	Support Serv Business	3,297,582	3,526,550	3,496,762		
10	2630 1---	Information Services	618,136	843,819	811,384		
10	2630 2---	Information Services	6,629	10,944	158,667	1349.8%	2293.5%
10	2630 3---	Information Services	2,299,533	1,406,500	1,406,500	0.0%	-38.8%
10	2630 4---	Information Services	282,982	960,000	910,000	-5.2%	221.6%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
10	2630 5---	Information Services	56,544	425,000	475,000	11.8%	740.1%
10	2630 6---	Information Services	1,755	5,000	5,000	0.0%	184.9%
10	2633 1---	Public Information Serv	0	66,311	66,311	0.0%	
10	2633 2---	Public Information Serv	0	656	25,402	3772.3%	
10	2633 3---	Public Information Serv	78,663	34,400	50,400	46.5%	-35.9%
10	2633 4---	Public Information Serv	38,654	60,000	44,000	-26.7%	13.8%
10	2633 6---	Public Information Serv	775	2,650	2,650	0.0%	241.9%
10	2640 1---	Staff Services	617,055	458,546	541,980	18.2%	-12.2%
10	2640 2---	Staff Services	140,597	147,852	118,327	-20.0%	-15.8%
10	2640 3---	Staff Services	47,577	60,950	61,150	0.3%	28.5%
10	2640 4---	Staff Services	4,842	6,500	3,100	-52.3%	-36.0%
10	2640 5---	Staff Services	850	1,500	2,300	53.3%	170.6%
10	2640 6---	Staff Services	15,026	13,250	15,950	20.4%	6.1%
10	26-- ----	Support Services Central	4,209,618	4,503,878	4,698,121	4.3%	11.6%
10	2900 2---	Other Support Services	394,893	811,050	811,050	0.0%	105.4%
10	2900 3---	Other Support Services	11,990	0	0		-100.0%
10	2900 4---	Other Support Services	86,513	70,465	70,465	0.0%	-18.5%
10	29-- ----	Other Support Services	493,396	881,515	881,515	0.0%	78.7%
10	2--- ----	Support Services	26,346,847	27,908,291	27,519,821	-1.4%	4.5%
10	3100 1---	Direction Of Community Sv	67,654	55,801	76,843	37.7%	13.6%
10	3100 2---	Direction Of Community Sv	172	0	0		-100.0%
10	3100 3---	Direction Of Community Sv	54,640	48,998	73,717	50.4%	34.9%
10	3100 4---	Direction Of Community Sv	12,120	11,691	9,582	-18.0%	-20.9%
10	31-- ----	Direction Of Community Sv	134,586	116,490	160,142	37.5%	19.0%
10	3200 1---	Community Recreation Srv	40,787	40,500	39,500	-2.5%	-3.2%
10	3200 2---	Community Recreation Srv	873	0	0		-100.0%
10	3200 3---	Community Recreation Srv	17,116	22,000	21,600	-1.8%	26.2%
10	3200 4---	Community Recreation Srv	1,983	3,700	3,700	0.0%	86.6%
10	32-- ----	Community Recreation Srv	60,759	66,200	64,800	-2.1%	6.7%
10	3500 1---	Child Care/After School	43,244	43,244	45,000	4.1%	4.1%
10	3500 2---	Child Care/After School	0	463	463	0.0%	
10	35-- ----	Child Care/After School	43,244	43,707	45,463	4.0%	5.1%
10	3700 1---	Non Public Schools	0	5,077	5,077	0.0%	
10	3700 3---	Non Public Schools	21,373	19,970	24,534	22.9%	14.8%
10	3700 4---	Non Public Schools	8	340	757	122.6%	9362.5%
10	3700 6---	Non Public Schools	1,275	5,000	5,000	0.0%	292.2%
10	37-- ----	Non Public Schools	22,656	30,387	35,368	16.4%	56.1%
10	3--- ----	Community Services	261,245	256,784	305,773	19.1%	17.0%
10	4120 3---	Payments Sp Ed Programs	29,681	0	74,500		151.0%
10	4120 6---	Payments Sp Ed Programs	0	830,000	830,000	0.0%	
10	4190 3---	Other Pymnts Gov In State	0	0	3,000		
10	41-- ----		29,681	830,000	907,500	9.3%	2957.5%
10	4--- ----	Nonprogrammed Charges	29,681	830,000	907,500	9.3%	2957.5%
10	---- ----	Educational Fund	85,155,825	88,508,831	87,165,597	-1.5%	2.4%

Operations & Maintenance Fund

20	2530 3---	Projects & Constructions	4,472	0	186,133		4062.2%
20	2530 5---	Projects & Constructions	55,506	61,540	45,339	-26.3%	-18.3%
20	2540 1---	Operation & Maintenance Serv	4,602,194	4,727,604	4,658,879	-1.5%	1.2%
20	2540 2---	Operation & Maintenance Serv	1,160,877	1,444,202	1,335,501	-7.5%	15.0%
20	2540 3---	Operation & Maintenance Serv	873,487	803,774	817,509	1.7%	-6.4%
20	2540 4---	Operation & Maintenance Serv	1,273,442	1,253,695	1,195,480	-4.6%	-6.1%
20	2540 5---	Operation & Maintenance Serv	16,049	38,050	72,325	90.1%	350.7%
20	2540 6---	Operation & Maintenance Serv	4,918	1,800	8,955	397.5%	82.1%
20	2540 8---	Operation & Maintenance Serv	0	0	126,000		
20	2546 4---	District Security/Safety	99	3,000	3,000	0.0%	2930.3%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
20	2546 6---	District Security/Safety	0	250	250	0.0%	
20	2570 3---	Internal Services	80,902	88,700	88,700	0.0%	9.6%
20	2570 4---	Internal Services	2,715	0	1,269		-53.3%
20	2570 5---	Internal Services	0	62,000	61,750	-0.4%	
20	25-- ----	Support Serv Business	8,074,661	8,484,615	8,601,090	1.4%	6.5%
20	2--- ----	Support Services	8,074,661	8,484,615	8,601,090	1.4%	6.5%
20	5270 6---	Capital Leases Interest	148,297	0	0		-100.0%
20	52-- ----	Debt Serv Interest Long Term	148,297	0	0		-100.0%
20	5--- ----	Debt Services	148,297	0	0		-100.0%
20	6000 6---	Provision For Contingencs	0	0	100,000		
20	60-- ----	Provision For Contingencs	0	0	100,000		
20	6--- ----	Provision For Contingencs	0	0	100,000		
20	---- ----	Operations & Maintenance Fund	8,222,958	8,484,615	8,701,090	2.6%	5.8%
Debt Service Fund							
30	5220 6---	General Obligation Bond Intere	1,504,367	1,338,098	1,338,098	0.0%	-11.1%
30	5272 6---	Tech Capital Leases Interest	936	7	7	0.0%	-99.3%
30	52-- ----	Debt Serv Interest Long Term	1,505,303	1,338,105	1,338,105	0.0%	-11.1%
30	5320 6---	General Obligation Bonds Princ	3,480,183	3,545,000	3,545,000	0.0%	1.9%
30	5370 6---	Capitla Leases Principal Pymt	-277,913	0	0		-100.0%
30	5372 6---	Tech Capital Lease Principal	128,679	142,673	152,673	7.0%	18.6%
30	53-- ----	Debt Service Principal	3,330,949	3,687,673	3,697,673	0.3%	11.0%
30	5--- ----	Debt Services	4,836,252	5,025,778	5,035,778	0.2%	4.1%
30	---- ----	Debt Service Fund	4,836,252	5,025,778	5,035,778	0.2%	4.1%
Transportation Fund							
40	2550 1---	Pupil Transportation Ser	111,485	67,084	67,758	1.0%	-39.2%
40	2550 2---	Pupil Transportation Ser	35,459	39,716	39,716	0.0%	12.0%
40	2550 3---	Pupil Transportation Ser	3,604,832	3,544,913	3,537,037	-0.2%	-1.9%
40	2550 4---	Pupil Transportation Ser	193,937	200,250	200,130	-0.1%	3.2%
40	2551 3---	Other Transportation Services	50,286	0	0		-100.0%
40	25-- ----	Support Serv Business	3,995,999	3,851,963	3,844,641	-0.2%	-3.8%
40	2--- ----	Support Services	3,995,999	3,851,963	3,844,641	-0.2%	-3.8%
40	3100 3---	Direction Of Community Sv	2,978	6,000	6,000	0.0%	101.5%
40	31-- ----	Direction Of Community Sv	2,978	6,000	6,000	0.0%	101.5%
40	3200 3---	Community Recreation Srv	318	300	300	0.0%	-5.7%
40	32-- ----	Community Recreation Srv	318	300	300	0.0%	-5.7%
40	3700 3---	Non Public Schools	1,549	0	0		-100.0%
40	37-- ----	Non Public Schools	1,549	0	0		-100.0%
40	3--- ----	Community Services	4,845	6,300	6,300	0.0%	30.0%
40	---- ----	Transportation Fund	4,000,844	3,858,263	3,850,941	-0.2%	-3.7%
IMRF/Fica Medicare Fund							
50	1110 2---	Elem General Education	234,979	202,963	202,963	0.0%	-13.6%
50	1120 2---	Middle School General Educat	164,049	165,506	165,506	0.0%	0.9%
50	1125 2---	Pre K General Education Prog	1,135	787	787	0.0%	-30.7%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
50	11-- ----	Regular Programs	400,163	369,256	369,256	0.0%	-7.7%
50	1205 2---	Resource Special Education	479,392	431,741	431,741	0.0%	-9.9%
50	1224 2---	Other Special Education	58,821	65,141	65,141	0.0%	10.7%
50	1225 2---	Pre K Special Education	22,662	92,000	92,000	0.0%	306.0%
50	12-- ----	Special Education Programs	560,875	588,882	588,882	0.0%	5.0%
50	1500 2---	Interscholastic Programs	3,638	0	0		-100.0%
50	15-- ----	Interscholastic Programs	3,638	0	0		-100.0%
50	1600 2---	General Ed Summer Program	7,703	0	0		-100.0%
50	16-- ----	General Ed Summer Program	7,703	0	0		-100.0%
50	1800 2---	Bilingual ESL Programs	117,587	153,525	153,525	0.0%	30.6%
50	1805 2---	Bilingual Afterschool	297	0	0		-100.0%
50	1825 2---	Bilingual PreK	16,429	19,094	19,094	0.0%	16.2%
50	18-- ----	Bilingual ESL Programs	134,313	172,619	172,619	0.0%	28.5%
50	1--- ----	Instruction	1,106,692	1,130,757	1,130,757	0.0%	2.2%
50	2110 2---	Attendance & Social Work Serv	24,463	26,392	26,392	0.0%	7.9%
50	2130 2---	Health Services-RN,CSN,OT,PT	109,274	126,450	126,450	0.0%	15.7%
50	2140 2---	Psychological Services	15,624	13,616	13,616	0.0%	-12.9%
50	2150 2---	Speech Pathlgy/Audio Svs	19,482	21,150	21,150	0.0%	8.6%
50	2190 2---	Other Support Svs Pupils	141,612	63,865	63,865	0.0%	-54.9%
50	21-- ----	Support Services Pupil	310,455	251,473	251,473	0.0%	-19.0%
50	2210 2---	Improvement of Instruction Ser	104,601	23,525	23,525	0.0%	-77.5%
50	2214 2---	PDS Program	1,531	1,673	1,673	0.0%	9.3%
50	2220 2---	Educational Media Serv	111,170	134,546	134,546	0.0%	21.0%
50	2230 2---	Assessment/Testing	2,643	1,598	1,598	0.0%	-39.5%
50	22-- ----	Support Services Staff	219,945	161,342	161,342	0.0%	-26.6%
50	2320 2---	Executive Adm. Serv	30,505	31,187	31,187	0.0%	2.2%
50	2330 2---	Special Area Adm Serv	24,862	15,846	15,846	0.0%	-36.3%
50	23-- ----	Support Services General Admin	55,367	47,033	47,033	0.0%	-15.1%
50	2410 2---	Office Of Principa! Serv	170,472	216,464	216,464	0.0%	27.0%
50	24-- ----	Support Services School Admin	170,472	216,464	216,464	0.0%	27.0%
50	2510 2---	Dirctn Business Suppt Ser	75,796	95,833	95,833	0.0%	26.4%
50	2540 2---	Operation & Maintenance Serv	969,703	1,039,448	1,039,448	0.0%	7.2%
50	2550 2---	Pupil Transportation Ser	14,743	0	0		-100.0%
50	2560 2---	Food Services	25,887	0	0		-100.0%
50	2570 2---	Internal Services	38,095	38,611	38,611	0.0%	1.4%
50	25-- ----	Support Serv Business	1,124,224	1,173,892	1,173,892	0.0%	4.4%
50	2630 2---	Information Services	32,626	94,498	94,498	0.0%	189.6%
50	2633 2---	Public Information Serv	0	14,105	14,105	0.0%	
50	2640 2---	Staff Services	50,707	53,505	53,505	0.0%	5.5%
50	26-- ----	Support Services Central	83,333	162,108	162,108	0.0%	94.5%
50	2--- ----	Support Services	1,963,796	2,012,312	2,012,312	0.0%	2.5%
50	3100 2---	Direction Of Community Sv	9,474	0	0		-100.0%
50	31-- ----	Direction Of Community Sv	9,474	0	0		-100.0%
50	3200 2---	Community Recreation Srv	1,143	0	0		-100.0%
50	32-- ----	Community Recreation Srv	1,143	0	0		-100.0%
50	3500 2---	Child Care/After School	6,889	0	0		-100.0%
50	35-- ----	Child Care/After School	6,889	0	0		-100.0%

			2014-15 FY Activity	2015-16 Original Budget	2015-16 Amended Budget	% Chg Amended Budget to Orig Budget	% Chg Amended Budget to PY Activity
50	3---	Community Services	17,506	0	0		-100.0%
50	----	Mun Retire & Social Secur Fund	3,087,994	3,143,069	3,143,069	0.0%	1.8%
Capital Projects Fund							
60	2530 3---	Projects & Constructions	62,075	388,000	243,800	-37.2%	292.8%
60	2530 4---	Projects & Constructions	4,950	0	0		-100.0%
60	2530 5---	Projects & Constructions	2,941,389	2,462,888	2,882,812	17.1%	-2.0%
60	25-- ----	Support Serv Business	3,008,414	2,850,888	3,126,612	9.7%	3.9%
60	----	Capital Projects Fund	3,008,414	2,850,888	3,126,612	9.7%	3.9%
Tort Fund							
80	2362 3---	Workers' Compensation	0	280,000	407,511	45.5%	
80	2363 3---	Unemployment Insurance	0	20,000	20,000	0.0%	
80	2364 3---	Self/Regular Insurance Payment	0	20,500	16,050	-21.7%	
80	2371 3---	Property Insurance (B & G)	233,037	349,681	192,676	-44.9%	-17.3%
80	23-- ----	Support Services General Admin	233,037	670,181	636,237	-5.1%	173.0%
80	----	Tort Immunity Fund	233,037	670,181	636,237	-5.1%	173.0%
Total Expenditures			\$ 108,545,324	\$ 112,541,625	\$ 111,659,324	-0.8%	2.9%