

Finance

Account	Description	Detail	FY16 Budget
10.5.2320.332.0000.98.000	District-wide Mileage		\$35,000.00
10.5.2361.233.0000.98.000	Finance - Workers' Comp		\$660,320.00
		Per Quote	\$64,725.00
		Claims/Admin Fee - Per Quote	\$45,595.00
		Escrow Replenishments -5% Increase	\$550,000.00
10.5.2369.318.0000.98.000	Finance - Legal Services		\$250,000.00
		Mickey Wilson	\$200,000.00
		Whitt Law	\$12,500.00
		Misc	\$37,500.00
10.5.2371.380.0000.98.000	Finance - Property/Liability Insurance		\$305,713.00
		Propety & Time Element	\$128,625.00
		Crime	\$725.00
		Commercial General Liability	\$53,560.00
		Automobile	\$19,638.00
		Umbrella	\$31,788.00
		School Board Legal Liability	\$46,120.00
		Blanket Accident	\$3,857.00
		Terrorism	\$3,900.00
		Bond	\$17,500.00
10.5.2510.410.0000.98.000	Finance - General Supplies		\$5,000.00
10.5.2520.125.0000.98.000	Finance - Extra Wages		\$2,500.00
10.5.2520.312.0000.98.000	FINANCE DEPT PROFESSIONAL DEVELOPMENT		\$2,500.00
10.5.2520.317.0000.98.000	Finance - Audit and Financial Services		\$117,000.00

Finance

Account	Description	Detail	FY16 Budget
		Crowe Horwath - Audit	\$70,000.00
		Forecast 5 - Software	\$10,000.00
		PMA - Financial Services	\$11,000.00
		AssetWorks	\$1,500.00
		ACA Reporting Services	\$17,000.00
		GASB Requirements	\$7,500.00
10.5.2520.319.0000.98.000	Finance - Purchased Services		\$21,300.00
		Check Folder/Sealer Service	\$1,500.00
		Check Printer Maint	\$4,800.00
		Shredding/Document Destruction	\$15,000.00
10.5.2520.332.0000.98.000	Finance - Travel/Meals/Lodging		\$1,000.00
10.5.2520.350.0000.98.000	Finance - Public Notice Fees		\$12,500.00
		Bids	\$3,400.00
		Budget	\$100.00
		Annual Statement of Affairs	\$9,000.00
10.5.2520.640.0000.98.000	Finance Department Dues and Fees		\$1,500.00
		IASBO Membership	\$1,090.00
10.5.2660.410.0000.98.000	Finance - Repro & Admin Copy Paper		\$165,000.00
30.5.5340.610.0000.98.000	Capital Appreciation Bonds - Principal		\$4,433,478.30
		Series 1998	\$1,743,016.05
		Series 2000	\$297,286.25
		Series 2005	\$823,176.00
		Series 2005A	\$0.00
		Series 2006	\$0.00
		Series 2008	\$0.00

Finance

Account	Description	Detail	FY16 Budget
		Series 2009C	\$1,180,000.00
		Series 2010B	\$305,000.00
		Series 2011A	\$85,000.00
30.5.5340.620.0000.98.000	Capital Appreciation Bonds - Interest		\$6,707,514.46
		Series 1998	\$2,261,983.95
		Series 2000	\$397,713.75
		Series 2005	\$1,396,824.00
		Series 2005A	\$105,000.00
		Series 2006	\$385,825.00
		Series 2008	\$234,550.00
		Series 2009C	\$765,031.26
		Series 2010A	\$885,662.50
		Series 2010B	\$21,474.00
		Series 2011A	\$253,450.00
30.5.5400.310.0000.98.000	Finance - Debt Service Fees		\$6,000.00
		Paying Agent Fees	
40.5.2550.330.0000.98.000	Kindergarten Transportation		\$630,000.00
		BKC: Approx \$70,000/month x 9 months	
40.5.2550.339.0000.98.000	Other Transportation Services		\$150.00
		Mandatory driver testing	\$150.00
10.5.6000.600.0000.98.000	Contingency		\$6,000,000.00
		Pending Collective Bargaining	
		GRAND TOTAL	\$19,356,475.76

Account	Description	FY16 Budget
10.5.2560.119.4210.98.000	Food Service Noon Hour Supervisor Wages	\$350,000.00
10.5.2560.315.4210.98.000	Food Service	\$5,200,000.00
10.5.2560.410.4210.98.000	NSLP Food Service Supplies & Materials	\$19,000.00
10.5.2560.470.4210.98.000	Food Service Software	\$11,000.00
20.5.2560.320.4210.98.000	Food Service Equipment Repair	\$15,000.00
20.5.2560.550.4210.98.000	Food Service Equipment	\$80,000.00
20.5.2560.700.4210.98.000	Food Service Non-Capitalized Equipment	\$40,000.00
		<u>\$5,715,000.00</u>

Technology

Account	Description	Detail		FY16 Budget
10.5.2660.123.0000.95.000	Technology - Timesheet/Extra Work			\$ 25,000.00
		Hourly Saturday Work Pay	\$ 25,000.00	
10.5.2660.310.0000.95.000	Technology Professional Service			\$ 130,000.00
		Sound Inc Phone Hours	\$ 17,000.00	
		CIC (Infinite Campus)	\$ 5,000.00	
		Laptop Imaging	\$ 35,000.00	
		Installation of Audio Equipment for Kinder/ Pre K Classrooms	\$ 15,000.00	
		MS 365	\$ 50,000.00	
		Misc	\$ 8,000.00	
10.5.2660.312.0000.95.000	Tech Staff Professional Development			\$ 36,000.00
		A-Plus certification for team		
		Certification for Repairs		
		Infinite Campus Training		
		Other Hardware/ Software Certifications		
10.5.2660.320.0000.95.000	Technology Repair & Maintenance			\$ 175,000.00
		Student & Staff Computers out of warranty		
10.5.2660.332.0000.95.000	Technology Travel & Meals			\$ 18,000.00
		Tech Team In District Travel-Verticals, Facilitator, Teachers		
		Tech Team Professional Development Travel		
10.5.2660.360.0000.95.000	Technonolgy - Duplication Lease/Services			\$ 600,000.00
		Monthly Cost for Copiers	\$ 480,000.00	
		Toners	\$ 120,000.00	
10.5.2660.410.0000.95.000	Technology - Supplies & Materials			\$ 415,000.00
		Laptops under capital asset threshold		
		First Grade Near 1:1 ipad initiative		
		Projectors/Mounts		
		Bundles kits like extenders		

Technology

Account	Description	Detail	FY16 Budget
10.5.2660.470.0000.95.000	Technology - District-wide Software additional / new softwares added		\$ 588,300.00
		Infinite Visions	\$ 135,000.00
		Infinite Campus	\$ 156,000.00
		Smartnet Phone Software	\$ 10,000.00
		Wireless Software	\$ 30,000.00
		Barracuda	\$ 25,000.00
		DeepFreeze	\$ 5,800.00
		Ghost	\$ 6,000.00
		MicroSoft	\$ 38,000.00
		LightSpeed Filtering	\$ 56,000.00
		Acomm	\$ 3,000.00
		Follett Resource Manager	\$ 15,000.00
		Reliance School Messenger	\$ 25,000.00
		CRS Sub Finder	\$ 15,000.00
		Central Management Services	\$ 1,000.00
		Aspec Solutions: Magnet Applications	\$ 500.00
		IdentiSys: HR Badge System	\$ 500.00
		Whats Up Gold: Email	\$ 10,000.00
		Solar Winds	\$ 500.00
		Go TO WebR	\$ 5,000.00
		Casper Apple Support	\$ 50,000.00
		Survey Monkey	\$ 1,000.00
10.5.2660.550.0000.95.000	Technology Capitalized Equipment >\$5000		\$ 255,000.00
		Generator for SSC split Cost with B&G	\$ -
		Servers	\$ 255,000.00
10.5.2660.640.0000.95.000	Technology Professional Dues & Fees		\$ 20,000.00
		AMA Dues Mangers (Kristin)	\$ 4,000.00
		Plural Sight Renewal (10)	\$ 5,000.00
		ISTE Dues	\$ 2,000.00
		Miscellaneous	\$ 9,000.00
10.5.2660.700.0000.95.000	Technology - Non-Capitalized Equipment		\$ 898,000.00
		Refresh	
		Hardware for Libraries	
		UPS High School	
		Carts for First Grade Near 1:1 iPad initiative	

Technology

Account	Description	Detail	FY16 Budget
20.5.2540.311.0000.95.000	Technology - E-Rate Professional Services	Client Group Current E-Rate Consultants	\$ 12,000.00
20.5.2540.316.0000.95.000	Technology - Network Communication Services	Comcast Business Comcast Internet (upgrade to 1000 MB)	\$ 510,000.00
20.5.2540.340.0000.95.000	Technology - District Voice Communication Services	Call One land lines AT & T -District Cell Phones Verizon - SPED & Emergency Cell Phones	\$ 350,000.00 \$ 290,000.00 \$ 50,000.00 \$ 10,000.00
20.5.2540.490.0000.95.000	Technology - Wireless Equipment	Refresh Access Points for District Sites (Johnson) Refresh Access Points for Classrooms as needed	\$ 15,000.00 \$ 10,000.00 \$ 5,000.00
20.5.250.550.0000.95.000	Technology - Capitalized Operational Equipment	Cargo Van	\$ 26,000.00
GRAND TOTAL			\$ 4,073,300.00

Superintendent / Board of Education

Account	Description	Detail	FY16 Budget
10.5.2310.123.0000.91.000	BOARD OF ED TIMESHEETS		\$ 16,000.00
		Timesheets for BOE Secretary \$ 6,000.00	
		Timesheets for Commiteee Meetings \$ 10,000.00	
10.5.2310.312.0000.91.000	Board of Ed Professional Development		\$ 6,020.00
		Triple I Conference Registration \$ 2,520.00	
		National School Board Conference - Registration 2 Members \$ 1,500.00	
		Board Workshops & Trainings \$ 2,000.00	
10.5.2310.332.0000.91.000	Board of Ed Travel & Meals		\$ 12,270.00
		Hotels & Meals - Triple I \$ 2,520.00	
		Travel, Hotels & Meals - National Conference \$ 4,000.00	
		Hotels & Meals - Board Workshop \$ 750.00	
		Staff Holiday Party \$ 5,000.00	
10.5.2310.340.0000.91.000	Board of Ed Communications		\$ 1,450.00
		BOE Intenet Service \$ 1,200.00	
		Miscellaneous \$ 250.00	
10.5.2310.410.0000.91.000	Board of Ed Supplies		\$ 1,000.00
		Meeting Supplies \$ 750.00	
		BOE Polos \$ 250.00	
10.5.2310.470.0000.91.000	Board of Ed Software		\$ 2,000.00
		BoardBook \$ 2,000.00	
10.5.2310.640.0000.91.000	Board of Ed Membership Fees		\$ 19,900.00
		IASB \$ 14,500.00	
		NSBA \$ 5,400.00	
10.5.2310.690.0000.91.000	Board of Ed Other/Miscellaneous		\$ 83,500.00
		Community Outreach Events \$ 5,500.00	
		Settlements \$ 50,000.00	

Account	Description	Detail	FY16 Budget
		NIU Graduation Agreement	\$ 13,000.00
		SPARK Initiative	\$ 15,000.00
10.5.2310.700.0000.91.000	Board of Ed Equipment		\$ 2,000.00
		BOE Laptops	\$ 1,500.00
		Recorder, Microphone, Misc.	\$ 500.00
10.5.2320.312.0000.91.000	Superintendent's Office Professional Development		\$ 16,930.00
		Consulting Fees	\$ 13,500.00
		LUDA Conference (Fall , Winter, & Spring)	\$ 1,500.00
		ASCD - Registration	\$ 430.00
		Triple I - Registration	\$ 400.00
		National School Board Conference - Registration	\$ 750.00
		IASA Conference	\$ 350.00
10.5.2320.332.0000.91.000	Superintendent's Office Travel & Meals		\$ 6,200.00
		Monthly Union Lunch	\$ 700.00
		Hotel & Meals - LUDA (Fall, Winter, & Spring)	\$ 1,200.00
		Travel, Hotels & Meals - ASCD	\$ 1,700.00
		Hotels & Meals - Triple I	\$ 400.00
		Travel, Hotels & Meals - National Conference	\$ 2,000.00
		Hotels & Meals - IASA	\$ 200.00
10.5.2320.410.0000.91.000	Superintendent's Office Supplies		\$ 2,000.00
		Miscellaneous, toner, etc	\$ 2,000.00
10.5.2320.640.0000.91.000	Superintendent's Office Dues and Membership Fees		\$ 19,550.00
		IASA	\$ 14,500.00
		Rotary Club	\$ 1,000.00
		IPA	\$ 350.00
		LUDA	\$ 3,200.00
		Aurora Chamber of Commerce	\$ 500.00
		GRAND TOTAL	\$ 188,820.00

Special Education

Account	Description	Details	FY16 Budget
10.5.1200.117.0000.53.000	Homebound Students Tutor - Staff Timeshhets		\$ 20,000.00
10.5.1200.319.0000.53.000	Homebound Students Tutors - Outside Contractor	Inpatient tutoring services, retired teachers	\$ 20,000.00
10.5.1200.120.0000.53.000	Special Ed ESY Salaries		\$ 500,000.00
10.5.1200.390.0000.53.000	SPED ESY - Outside Contractors	Services provided that are not staffed in district	\$ 100,000.00
10.5.1200.122.0000.53.000	SPED Certified Staff Additional Wages	Outside Contractual Day: IEP Meetings, Time-Sensitive Compliance Issues, State Reporting	\$ 15,000.00
10.5.1200.125.0000.53.000	SPED Clerical Staff Additional Wages	Outside Contractual Day: Time-Sensitive Compliance Issues, State Reporting	\$ 5,000.00
10.5.1200.310.0000.53.000	SPED Transition Program Services	Life Skills Activities: public transportation Recreation Skills Activities	\$ 1,500.00
10.5.1200.314.0000.53.000	SPED Contractual Service Fees	Northwesern IL Association: Occupational Therapy, Speech/Language Services, Physical Therapy, etc.	\$ 1,200,000.00
10.5.1912.670.3100.53.000	SPED Private Facility Tuition K-12		\$ 4,500,000.00
10.5.2369.318.0000.53.000	SPED Legal Fees		\$ 10,000.00
10.5.2560.315.0000.53.000	Food Service - Outplacement		\$ 2,000.00
10.5.4220.670.0000.53.000	SPED Hope Wall Payments	East Aurora's share: ED Fund based on EA enrollment / 50% Operations & Maintenance	\$ 2,000,000.00
40.5.2550.330.0000.53.000	Transportation - 504 Plans		\$ 10,000.00

Account	Description	Details	FY16 Budget
40.5.2550.331.0000.00.000	SPED Field Trip	Costs over the \$45/student allocation	\$ 12,000.00
40.5.2550.331.0000.53.000	Homeless Transportation	Shared cost per agreement with resident/receiving district	\$ 200,000.00
40.5.2550.331.3510.53.000	Specal Education Transportation		\$ 6,000,000.00
10.5.1200.690.0000.53.000	Special Olympics	Inaugural event	\$ 15,000.00
10.5.2150.319.4991.00.000	Medicaid - Professional Services	Contractual nurse, speech, psych, etc. services	\$ 2,000,000.00
10.5.2150.410.4991.00.000	Medicaid - Supplies & Materials	Pre-school snacks, supplies for services above	\$ 50,000.00
GRAND TOTAL			\$ 16,660,500.00

Community Relations

Account	Description	Detail	FY16 Budget
10.5.2630.312.0000.96.000	Community Relations Professional Development		\$ 3,600.00
		INSPIRA	\$ 3,000.00
		PD for Silvana	\$ 600.00
10.5.2630.319.0000.96.000	Community Relations - Professional/Tech Services		\$ 75,500.00
		Building plaque	\$ 5,000.00
		DJ/Performer	\$ 2,500.00
		Posadas performers	\$ 2,000.00
		Black history speaker	\$ 6,000.00
		Black history performers	\$ 1,000.00
		Freelance writing	\$ 4,000.00
		Freelance video	\$ 2,000.00
		Freelance design	\$ 7,000.00
		Freelance photo	\$ 4,000.00
		Web design	\$ 25,000.00
		Video services	\$ 17,000.00
10.5.2630.332.0000.96.000	Community Relations Travel, Meals, Lodging		\$ 6,500.00
		Posadas food	\$ 2,000.00
		Black History food	\$ 1,000.00
		SSAC food	\$ 1,500.00
		Alumni food	\$ 2,000.00
10.5.2630.360.0000.96.000	Community Relations Printing & Binding		\$ 79,100.00
		Enlightener	\$ 68,000.00
		Alumni publications	\$ 6,600.00
		District brochures	\$ 4,500.00
10.5.2630.410.0000.96.000	Community Relations - General Supplies		\$ 4,000.00
		Utensils, cups, tablecloths	\$ 3,000.00
		Tablecloths	\$ 1,000.00

Account	Description	Detail	FY16 Budget
10.5.2630.490.0000.96.000	Community Relations Promotional Supplies		\$ 50,300.00
		Balloon creations	\$ 2,000.00
		Signs/posters	\$ 4,000.00
		Alumni shirts	\$ 1,000.00
		Teacher folders	\$ 3,000.00
		Keychains	\$ 1,000.00
		Pens	\$ 400.00
		Staff shirts	\$ 18,000.00
		District calendar	\$ 7,500.00
		School magnets	\$ 8,000.00
		Historical preservation	\$ 500.00
		College shirts	\$ 200.00
		Graduation signs	\$ 2,700.00
		Ask me stickers	\$ 1,500.00
		Spelling decorations/trophie	\$ 500.00
10.5.2630.640.0000.96.000	Community Relations - Dues & Fees		\$ 600.00
		Beacon subscription	\$ 300.00
		INSPIRA	\$ 300.00
10.5.2630.700.0000.96.000	Community Relations - Equipment		\$ 5,000.00
		Webmaster cameras	\$ 3,000.00
		Color ink	\$ 2,000.00
10.5.3000.310.0000.96.000	Community Outreach Purchased Services		\$ 3,500.00
		Guest speaker	\$ 3,500.00
10.5.3000.410.0000.96.000	Community Outreach Supplies & Materials		\$ 7,000.00
		Posadas decorations	\$ 3,000.00
		Posadas prizes	\$ 2,000.00
		Black history decorations	\$ 1,000.00
		Alumni decorations	\$ 1,000.00
GRAND TOTAL			\$ 235,100.00

Human Resources

Account	Description	Detail	FY16 Budget
10.5.1100.102.0000.90.000	Certified Staff Substitute		\$ 1,500,000.00
10.5.1100.104.0000.90.000	Classroom Support Staff Substitute		\$ 150,000.00
10.5.1100.490.0000.90.000	\$200 Teacher Classroom Supply Stipend		\$ 200,000.00
10.5.2210.122.0000.90.000	Stipends: Longevity, Mentor, CBA Other ** the majority of this gets budgeted through the salary/benefit budgeting job		\$ 20,000.00
10.5.2210.230.0000.90.000	Tuition/Professional Development per CBA		\$ 69,600.00
10.5.2310.232.0000.90.000	Unemployment compensation		\$ 100,000.00
10.5.2363.317.0000.90.000	Unemployment Compensation Services		\$ 5,000.00
10.5.2530.105.0000.90.000	Clerical Staff Substitute		\$ 25,000.00
10.5.2630.340.0000.90.000	Postage		\$ 135,000.00
10.5.2640.122.0000.90.000	HR - Vacation Day Payout		\$ 100,000.00
10.5.2640.211.0000.90.000	TRS Penalties		\$ 50,000.00
10.5.2640.310.0000.90.000	HR Purchased Services		\$ 50,000.00
		KCHRC/Fingerprnt	\$ 20,000.00
		Employment ads	\$ 10,000.00
		New Educator Orientation/New Educator Development	\$ 15,000.00
		H1B	\$ 5,000.00
10.5.2640.312.0000.90.000	HR Dept. Professional Development		\$ 25,000.00

Human Resources

Account	Description	Detail	FY16 Budget
	** combine w/Staff Services	Certified	\$ 7,500.00
		Classified	\$ 5,000.00
		Recruiting	\$ 10,000.00
		Dues	\$ 2,500.00
10.5.2640.332.0000.90.000	HR Travel, Meals, Lodging		\$ 23,000.00
		Travel/Lodging	\$ 10,000.00
		Recruiting	\$ 5,000.00
		TWE/KCEY/INTC	\$ 3,000.00
		Hospitality	\$ 5,000.00
10.5.2640.410.0000.90.000	HR Supplies & Materials		\$ 75,000.00
		Staff Spirit	\$ 20,000.00
		Together We Shine	\$ 10,000.00
		Intake Processing	\$ 10,000.00
		Supplies	\$ 35,000.00
10.5.2640.550.0000.90.000	HR Equipment for Reasonable Employee Accomodations		\$ 2,000.00
10.5.2640.690.0000.90.000	HR - Miscellaneous Expenses & Fees		\$ 8,000.00
10.5.2640.800.0000.90.000	HR - Terminated Benefits		\$ 200,000.00
20.5.2540.231.0000.90.000	Car Allowance		\$ 20,441.25
GRAND TOTAL			\$ 2,758,041.25

Central Registration

Account	Description	Detail	FY16 Budget
10.5.2110.125.0000.88.000	Central Registration Timesheets and Stipends		\$20,290.00
	Time sheets for out of contract hours for various staff		
	Kinder round up and other peek registration times		
10.5.2110.312.0000.88.000	Central Registration Professional Development		\$1,800.00
10.5.2110.332.0000.88.000	Central Registration Travel, Meals, and Mileage		\$500.00
10.5.2110.360.0000.88.000	Central Registration Printing & Binding		\$40,430.00
		Universal Registration Packets \$ 1,000.00	
		New Student Registration Packets \$ 4,390.00	
		Returning Registration Packet Materials \$ 5,170.00	
		Returning Registration Packets \$ 6,560.00	
		Kindergarten Registration Packets \$ 4,270.00	
		Kindergarten Flyers and Posters \$ 3,050.00	
		Kindergarten folder inserts \$ 1,940.00	
		Packet Assembly \$ 7,650.00	
		Registration Envelopes \$ 6,400.00	
10.5.2110.410.0000.88.000	Central Registration Materials		\$1,500.00
10.5.2320.490.0000.88.000	Central Registration Admin Supplies		\$1,500.00
			\$66,020.00

Teaching & Learning

Account	Description	Detail		FY16 Budget
10.5.1100.122.0000.80.000	Curriculum - Certified Timesheets	Curriculum Writing Timesheet	\$ 800,000.00	\$ 800,000.00
10.5.1100.122.0000.80.602	Fine Arts Timesheets	Fine Arts Festival	\$ 1,000.00	\$ 1,000.00
10.5.1100.300.0000.80.000	Curriculum - Purchased Services	Mutual Ground - Erin's Law (sexual abuse)	\$ 36,000.00	\$ 60,000.00
		Other	\$ 24,000.00	
10.5.1100.320.0000.80.602	Fine Arts Repair	Instrument Repair	\$ 60,000.00	\$ 60,000.00
10.5.1100.400.0000.80.000	Curriculum - Supplies & Materials	Classroom Libraries	\$ 65,000.00	\$ 350,000.00
		Vocabulary Their Way 6-8	\$ 50,000.00	
		Student Magazine Subscriptions K-5	\$ 75,000.00	
		Jolly Phonics Workbooks K-2	\$ 20,000.00	
		OLWEUS Materials (Bullying Prevention Program)	\$ 7,000.00	
		Science Kits 6-8	\$ 60,000.00	
		Other	\$ 73,000.00	
10.5.1100.420.0000.80.000	Curriculum - Textbooks PreK - 12	Social Studies K-8	\$ 703,000.00	\$ 1,200,000.00
		Science K-8 - Replacement Workbooks	\$ 30,000.00	
		Elem Textbook Replacement	\$ 160,000.00	
		MS Textbook Replacement	\$ 100,000.00	
		EHS Textbook Replacement	\$ 207,000.00	
10.5.1100.470.0000.80.000	Curriculum - Software Licenses	Destiny Software	\$ 25,000.00	\$ 225,000.00
		Lexia	\$ 100,000.00	
		Assessment Data Software	\$ 100,000.00	
10.5.1100.550.0000.80.602	Fine Arts Captilized Equipment	Instruments	\$ 50,000.00	\$ 50,000.00
10.5.1100.700.0000.80.000	Curriculum - Non-Capitalized Equipment	Classroom Laptops & IPADs	\$ 119,500.00	\$ 119,500.00
10.5.1100.700.0000.80.602	Fine Arts Non-Capitalized Equipment	Year 2 of 3-year Plan	\$ 100,000.00	\$ 100,000.00
10.5.1101.410.0000.80.000	Curriculum - PreK & Kindergarten Supplies	Classroom Start-up FDK	\$ 300,000.00	\$ 320,000.00
		Classroom Start-up PreK	\$ 20,000.00	
10.5.1600.120.0000.80.000	Summer School Salaries	Summer School	\$ 250,000.00	\$ 250,000.00

Teaching & Learning

Account	Description	Detail	FY16 Budget	
10.5.1600.310.0000.80.000	Summer School Purchased Services		\$ 50,000.00	\$ 50,000.00
10.5.1600.410.0000.80.000	Summer School General Supplies			\$ 5,000.00
		General Education	\$ 3,000.00	
		Alternative Education	\$ 2,000.00	
10.5.1800.122.0000.80.000	English Learners - Certified Staff Other Wages			\$ 35,000.00
10.5.1800.410.0000.80.000	English Learners - Supplies & Materials			\$ 5,000.00
10.5.1900.122.0000.84.000	Alternative ED - Cert. Staff Other Wages			\$8,000.00
		Open Labs after school and Saturdays outside of contractual hours	\$8,000.00	
10.5.1900.310.0000.84.000	Alternative ED - Purchased Service			\$2,500.00
		Guest Speakers	\$1,500.00	
		Buses for College Trips x 2	\$1,000.00	
10.5.1900.410.0000.84.000	Alternative ED - Supplies and Materials			\$10,000.00
		Headphones Supplemental Reading	\$2,400.00	
		Instructional Materials Manipulatives	\$5,000.00	
		Calculators	\$600.00	
		Classroom Office Supplies	\$2,000.00	
10.5.1900.670.0000.84.000	Court Ordered Tuition			\$25,000.00
		D131 Students Outplaced Court Ordered	\$25,000.00	
10.5.1900.690.0000.84.000	Alternative ED - Child Care			\$350.00
10.5.2190.310.0000.80.000	Curriculum - Speaker/Author Reads for Students			\$ 5,000.00
10.5.2210.110.0000.80.000	Professional Development Stipends			\$ 50,000.00
10.5.2210.122.0000.80.000	Curriculum - Cert Staff Timesheets			\$ 10,000.00
		School Improvement/Joint Committee/Professional Development	\$ 3,088.00	
		August CPI Training (4 staff x 64 hours x \$27/hr)	\$ 6,912.00	
10.5.2210.310.0000.80.000	Teaching & Learning - Replication Costs for Materials			\$ 10,000.00
		Facilitator - Professional Development Duplication		
10.5.2210.312.0000.80.000	Teaching & Learning - Professional Development			\$40,000.00
		Staff Training	\$39,500.00	
		Restorative Justice PD - 3 staff	\$500.00	
10.5.2210.332.0000.80.000	Professional Development - Travel/Meals/Mileage			\$20,000.00
		Staff Travel	\$18,500.00	
		4 Staff - ICEARY (Illinois Coalition for Educating At-Risk Youth) Conference (out of district)	\$1,000.00	
		IPA (Illinois Principal Association) Conference	\$500.00	
10.5.2210.410.0000.80.000	Professional Development - Staff Materials			\$ 10,000.00

Teaching & Learning

Account	Description	Detail	FY16 Budget
10.5.2210.690.0000.80.000	Professional Development - Miscellaneous		\$ 5,000.00
10.5.2220.314.0000.80.000	On-line Subscriptions for Student Use		\$ 20,000.00
10.5.2230.410.0000.80.000	English Learners - Assessment Materials		\$ 30,000.00
10.5.2230.690.0000.80.000	AP Testing		\$ 20,000.00
		Testing for Advanced Placement Courses	\$ 20,000.00
10.5.2320.410.0000.80.000	Admin Materials and Supplies		\$35,000.00
		Materials & Supplies	\$32,300.00
		Alternative ED - Supplies	\$2,700.00
10.5.2320.640.0000.80.000	Admin Memberships and Subscriptions		\$5,000.00
		Professional Memberships & Subscriptions	\$4,350.00
		ICEARY (Illinois Coalition for Educating At-Risk Youth) Membership	\$650.00
10.5.3000.123.0000.80.000	Parent Liaison Timesheet Work		\$17,500.00
		Timesheet Work	\$17,000.00
		Alternative Ed Timesheets	\$500.00
10.5.3000.310.0000.80.000	Parent & Comm Involvement Purchased Services		\$8,500.00
		Purchased Services	\$8,000.00
		Alternative Ed Purchased Services	\$500.00
10.5.3000.410.0000.80.000	Parent & Comm Involvement Supplies		\$5,000.00
		Supplies	\$2,800.00
		Alternative Ed Supplies	\$2,200.00
10.5.4280.670.0000.80.000	STEM Academy Tuition		\$ 85,000.00
		50 students @ \$1,840/student (plus teachers & transportation)	\$ 85,000.00
40.5.2550.331.0000.80.000	STEM Academy & Other Transportation		\$ 53,282.00
		STEM	\$ 28,282.00
		ECC	\$ 25,000.00
GRAND TOTAL			\$ 4,105,632.00

Athletics/Activites

Account	Description	Detail	FY16 Budget
10.5.1100.410.0000.94.608	P.E. Uniforms		\$ 30,000.00
		PE Uniforms	\$ 21,000.00
		NJROTC Uniforms	\$ 9,000.00
10.5.1500.120.0000.94.000	Summer Camp Wages		\$ 95,000.00
10.5.1500.310.0000.94.000	Athletic/Activity Purchased Services		\$ 106,750.00
		Athletic Trainer	\$ 87,000.00
		Fine Arts Festival - Balloon Artists	\$ 450.00
		Fine Arts Festival - Clown	\$ 1,200.00
		Videos / Photos	\$ 400.00
		Fine Arts Festival - Sound/Light Manager	\$ 1,300.00
		Officials - Volleyball Tournament	\$ 1,000.00
		Officials - Cheerleading Tournament	\$ 400.00
		AED/CPR Training	\$ 15,000.00
10.5.1500.312.0000.94.000	Athletics - Professional Development		\$ 18,500.00
		Workshops/Trainings - SSC	\$ 3,000.00
		Workshops/Trainings - MS	\$ 10,000.00
	Should be a salary account	Fine Arts Festival - Coverage	\$ 5,500.00
10.5.1500.332.0000.94.000	Athletic/Activity Meals, Lodging, Travel		\$ 31,140.00
		Band Lodging - Indiana	\$ 1,500.00
		NJROTC Rifle Camp Lodging	\$ 1,200.00
		NJRTOC - Florida	\$ 25,000.00
		NJROTC - Basic Leadership	\$ 940.00
		Business Travel	\$ 500.00
		PeaceJam Lodging (Michigan)	\$ 2,000.00
10.5.1500.340.0000.94.000	Athletic/Activity Postage		\$ 4,500.00
		Fine Arts Festival	\$ 4,500.00

Athletics/Activites

Account	Description	Detail	FY16 Budget
10.5.1500.360.0000.94.000	Athletic/Activity Printing		\$ 11,800.00
		Sports Post Cards	\$ 3,600.00
		Fine Arts Festival Post Cards	\$ 3,600.00
		Directional Signs	\$ 1,300.00
		Fine Arts Festival Programs	\$ 2,500.00
		Tournament Brackets	\$ 800.00
10.5.1500.410.0000.94.000	Athletic/Activity Supplies		\$ 32,400.00
		Fine Arts Festival	\$ 13,000.00
		Office	\$ 2,000.00
		Whistles / Lanyards	\$ 100.00
		Intramural MS Sports Awards	\$ 5,000.00
		Fine Arts Festival & Summer Camp	\$ 3,000.00
		Soccer Goal Nets/Supplies	\$ 5,000.00
		MS Awards	\$ 1,500.00
	<i>Proceeds from sale deposited as revenue</i>	Volleyball Tournament T-Shirts	\$ 400.00
	<i>Proceeds from sale deposited as revenue</i>	Cheerleading Tournament T-Shirts	\$ 2,400.00
10.5.1500.690.0000.94.000	Athletic/Activity Team Registration Fees		\$ 38,235.00
		Pre-Season BB Tourney	\$ 1,825.00
		In Season Programs	\$ 5,000.00
		PeaceJam Contract/Conference	\$ 7,200.00
		Volleyball Summer Academy	\$ 1,200.00
		NJROTC Summer Rifle Camp	\$ 3,285.00
		NJROTC Basic Leadership Camp	\$ 7,210.00
		NJROTC Summer Camp	\$ 3,200.00
		NJROTC Summer Leadership Academy	\$ 1,225.00
		Volleyball Academy	\$ 2,500.00
		Pre-Season BK Tourney	\$ 3,050.00
		Sports Clinics	\$ 2,000.00
		Cheerleading Camp	\$ 540.00

Athletics/Activites

Account	Description	Detail	FY16 Budget
10.5.1500.700.0000.94.000	Athletics - Non-Capitalized Equipment		\$ 6,550.00
		Raffle for Open House/Fine Arts Festival (IPAI)	\$ 2,000.00
		Raffle for Safari Event (IPADS)	\$ 1,850.00
		Raffle for 8th Grade Orientation (IPADS)	\$ 2,700.00
40.5.2550.331.0000.94.000	Athletic/Activity Transportation		\$ 200,000.00
		Cowherd	\$ 20,000.00
		Magnet	\$ 10,000.00
		Simmons	\$ 15,000.00
		Waldo	\$ 20,000.00
		East High	\$ 95,000.00
		Fine Arts Festival	\$ 10,000.00
		Sports Festival	\$ 5,000.00
		Band Trip	\$ 5,000.00
		PeaceJam	\$ 5,000.00
		Summer Camps	\$ 15,000.00

Athletics/Activites

Account	Description	Detail	FY16 Budget
	MS Athletics		
10.5.1500.319.0000.32.000	Cowherd Athletics Officials/Workers		\$ 5,500.00
10.5.1500.127.0000.32.000	Cowherd Athletic Work		\$ 5,000.00
10.5.1500.320.0000.32.000	Cowherd Athletic Repair		\$ 4,000.00
10.5.1500.410.0000.32.000	Cowherd Athletic Supplies		\$ 7,500.00
10.5.1500.690.0000.32.000	Cowherd Athletic Entry Fees		\$ 2,100.00
10.5.1500.319.0000.30.000	Simmons Athletics Officials/Workers		\$ 5,500.00
10.5.1500.127.0000.30.000	Simmons Athletic Work		\$ 4,500.00
10.5.1500.320.0000.30.000	Simmons Athletic Repair		\$ 4,000.00
10.5.1500.410.0000.30.000	Simmons Athletic Supplies		\$ 18,500.00
10.5.1500.690.0000.30.000	Simmons Athletic Tournament Fees		\$ 2,500.00
10.5.1500.319.0000.31.000	Waldo Athletics Officials/Workers		\$ 4,500.00
10.5.1500.127.0000.31.000	Waldo Athletic Work		\$ 2,500.00
10.5.1500.320.0000.31.000	Waldo Athletic Repair		\$ 3,500.00
10.5.1500.410.0000.31.000	Waldo Athletic Supplies		\$ 7,000.00
10.5.1500.690.0000.31.000	Waldo Athletic Tournament Fees		\$ 1,500.00
10.5.1500.319.0000.52.000	Magnet Athletics Officials/Workers		\$ 2,475.00
10.5.1500.127.0000.52.000	Magnet Athletc Work		\$ 1,800.00
10.5.1500.320.0000.52.000	Magnet Athletic Repair		\$ 1,000.00
10.5.1500.410.0000.52.000	Magnet Athletic Supplies		\$ 7,500.00
10.5.1500.690.0000.52.000	Magnet Athletic Tournament Fees		\$ 750.00
TOTAL			\$ 666,500.00

Safety

Account	Description	Detail	FY16 Budget
20.5.2540.550.0000.94.000	Safety & Security Capitalized Equipment		\$ 603,300.00
		Elementary School Security Cameras	\$ 250,000.00
		EHS Security Cameras	\$ 250,000.00
		Waldo Security Cameras	\$ 63,000.00
		Cowherd Speakers	\$ 4,400.00
		Brady Speakers	\$ 5,900.00
		Roller Blinds	\$ 30,000.00
20.5.2540.410.0000.94.000	Safety & Security Supplies		\$ 231,900.00
		Go Pack Replacements (200)	\$ 200,000.00
		Safety Radios (100)	\$ 24,000.00
		Emergency Cards	\$ 1,000.00
		Flip Charts	\$ 6,900.00
GRAND TOTAL			\$ 835,200.00

Building and Grounds

Account	Description	Detail	FY16 Budget	Notes
20.5.2540.106.0000.97.000	Custodial Staff Substitute		\$100,000.00	
20.5.2540.126.0000.97.000	Custodial Overtime		\$325,000.00	
		Snow removal, Rentals, Miscellaneous Department OT		
20.5.2540.312.0000.97.000	Professional Development		\$20,000.00	
		Text for Maintenance I Class	\$1,000.00	
		Certified Plant Maintenance Manager (CPMM) Training & Test Fee for A.DiMare & 3 Supervisors	\$3,200.00	
		Certified Plant Supervisor (CPM) Training & Test Fee for A.DiMare & 3 Supervisors	\$2,400.00	
		NIMS Training	\$3,000.00	
		Pesticide Control, various department trainings	\$10,400.00	
20.5.2540.319.0000.97.000	O&M Professional Services		\$605,000.00	
		Asbestos and Mold Testing/Abatement	\$50,000.00	
		Alarm Services	\$125,000.00	
		Off-duty Police Officers	\$150,000.00	
		Fire Alarm Inspection	\$20,000.00	
		Elevator Inspection	\$2,000.00	
		Boiler Inspection	\$5,000.00	
		Sprinkler Inspection	\$12,000.00	
		Safety Lane Testing	\$1,000.00	
		Mop Cleaning	\$5,000.00	
		Tree Removal	\$35,000.00	
		Miscellaneous Other Services	\$200,000.00	
20.5.2540.320.0000.97.000	O&M Repairs & Maintenance		\$2,761,661.65	
		Rekeying	\$9,500.00	
		Fork Lift Repairs	\$3,000.00	
		Door Repairs	\$7,500.00	
		Mower and Snow Equipment Repair	\$15,000.00	
		Janitorial Equipment Repairs	\$5,000.00	
		Bleacher Repair	\$15,000.00	
		Bell,Intercom, Clock, and Card Reader Repairs	\$35,000.00	
		Window & Screen Repairs	\$10,000.00	
		Sewer & Grease Trap Service	\$35,000.00	
		Parking Lot, Sidewalk & Masonry Repairs	\$80,000.00	
		Elevator Service Calls	\$30,000.00	
		Fire Alarm & Sprinkler Repairs	\$30,000.00	
		Piping Work	\$100,000.00	
		Miscellaneous Other Repairs & Building Maintenance	\$725,000.00	
		East High - Roofing	\$572,180.00	BOE Approved Summer Project / BOE approved bid 5/18/2015
		Simmons - Roofing	\$264,600.00	BOE Approved Summer Project / BOE approved bid 5/18/2015
		Gates - Roofing	\$416,160.00	BOE Approved Summer Project / BOE approved bid 5/18/2015
		Hill Ave - Roofing	\$168,500.00	BOE Approved Summer Project / BOE approved bid 6/1/15
		East High - Paving	\$123,272.90	BOE Approved Summer Project / BOE approved bid 6/1/15
		Oak Park - Paving	\$20,133.00	BOE Approved Summer Project / BOE approved bid 6/1/15
		Simmons - Paving	\$58,719.00	BOE Approved Summer Project / BOE approved bid 6/1/15
		Hill Ave - Paving	\$28,096.75	BOE Approved Summer Project / BOE approved bid 6/1/15
		Johnson Bathroom	\$10,000.00	BOE Approved Summer Project

Account	Description	Detail	FY16 Budget	Notes
20.5.2540.321.0000.97.000	Waste Removal & Pest Control		\$140,000.00	
		Pest Control (bid)	\$20,000.00	
		Waste Hauling (bid)	\$120,000.00	
20.5.2540.325.0000.97.000	Facility & Equipment Rental		\$496,500.00	
		Extension Campus Lease	\$370,000.00	
		Welcome Center Lease	\$15,000.00	
		ASC Lease	\$91,500.00	\$650,075.00
		Equipment Rental	\$20,000.00	
	ECC Lease - FYI only paid for with grant funds		\$188,575.00	
20.5.2540.329.0000.97.000	Architectural Services		\$251,920.00	
		Paving - Architect Fees	\$39,415.00	
		Hill Ave Roofing - Architect Fees	\$25,755.00	
		Roofing Projects - Architect Fees	\$24,250.00	
		Project 15223 - Architect Fees	\$22,500.00	
		Miscellaneous & Summer 2016 Projects	\$140,000.00	
20.5.2540.332.0000.97.000	Travel, Lodging, Meals, & Mileage		\$1,000.00	
20.5.2540.370.0000.97.000	Water & Sewer Services		\$200,000.00	
20.5.2540.390.0000.97.000	Vehicle Maintenance		\$50,000.00	
		Repair 2 Box Trucks	\$10,000.00	
		Other Vehicle Maintenance	\$40,000.00	
20.5.2540.410.0000.97.000	O&M Supplies & Materials		\$1,000,000.00	
		Trash Liners	\$60,000.00	
		Roll & Multifold Towels	\$35,000.00	
		Toilet Tissue	\$35,000.00	
		Keys, Swipe Cards, Cylinders, Lock Supplies	\$11,000.00	
		Soap/Hand Sanitizer	\$20,000.00	
		Glass/Screens	\$10,000.00	
		Plumbing Supplies	\$30,000.00	
		Electric Supplies	\$40,000.00	
		Painting Supplies	\$11,000.00	
		Misc. Cleaning Supplies	\$48,000.00	
		Salt	\$35,000.00	
		Other Parts/Cleaning/Etc.	\$665,000.00	
20.5.2545.464.0000.97.000	Vehicle Fuel		\$35,000.00	
20.5.2540.465.0000.97.000	Natural Gas		\$850,000.00	
		CenterPoint	\$750,000.00	
		Nicor	\$100,000.00	
20.5.2540.466.0000.97.000	Electricity		\$1,325,000.00	
		ComEd	\$75,000.00	
		Constellation	\$1,250,000.00	

Account	Description	Detail	FY16 Budget	Notes
20.5.2540.470.0000.97.000	O&M Software		\$168,180.00	
		IV Warehouse Module	\$38,180.00	First year investment / annual license renewal \$5905
		Work Ticket System	\$50,000.00	Current system is defunct as of 12/31/15
		Energy System Software	\$5,000.00	
		Time Clock System	\$75,000.00	First year investment
20.5.2530.531.0000.97.000	Building Improvements		\$400,000.00	
		Projects other than BOE approved summer work	\$400,000.00	Painting, Carpet/Asbestos Tile Replacement/Complete work @ O'Donnell
20.5.2540.550.0000.97.000	Capitalized Equipment		\$227,500.00	
		Generators - EHS, SSC, CSC	\$50,000.00	
		Digital Clocks - MS	\$51,500.00	
		Intercom System - Gates	\$15,000.00	
		Fire Alarm Panel - Oak Park	\$12,000.00	
		Kubota (tractor for snow removal) - BKC	\$9,000.00	
		2 Box Trucks	\$75,000.00	
		Trailer	\$15,000.00	
20.5.2540.700.0000.97.000	Non-Capitalized Equipment		\$45,175.00	
		10 Wet/Dry Vacs	\$8,050.00	
		25 Vacuums	\$10,625.00	
		4 27" Floor Scrubbers	\$20,000.00	
		4 Carpet Extractors	\$1,500.00	
		Miscellaneous	\$5,000.00	
			<u>\$9,652,011.65</u>	

Site & Construction Fund

Account	Description	Detail		FY16 Budget
60.5.2530.530.0000.40.000	East High Building Improvement			\$ 1,440,438.00
		East High - Condensate System (BOE approved bid 5/15)	\$ 145,000.00	
		East High - Field House Painting (BOE approved bid 6/1)	\$ 111,000.00	
		East High - Field House Painting -Remaining Architect Fees	\$ 4,500.00	
		East High - Scene Shop & Kiln Relocation (BOE approved bid 5/18)	\$ 182,500.00	
		East High Tennis Courts (Joint project COA & FVPD)	\$ 600,000.00	
		East High Tennis Court Lighting (pending BOE approval)	\$ 120,938.00	
		East High Tennis Courts - Remaining Architect Fees	\$ 26,500.00	
		East High Little Theater - Mold Remediation, Remodel	\$ 250,000.00	
60.5.2530.530.0000.55.000	BKC Building & Improvements			\$ 203,721.70
		Benavides - Construction (BOE approved 4/6)	\$ 102,874.70	
		Benavides - Additional Improvements (BOE approved 4/6)	\$ 73,847.00	
		Benavides - Additional Furniture	\$ 15,000.00	
		Benavides - Lettering & Flagpole	\$ 12,000.00	
60.5.2530.550.0000.97.000	Capital Projects			\$ 1,131,944.25
		Allen - Paving (BOE approved bid 6/1)	\$ 192,063.85	
		O'Donnell - Paving (BOE approved bid 6/1)	\$ 144,956.10	
		Cowherd - Paving (BOE approved bid 6/1)	\$ 152,924.30	
		Cowherd - Rooftop Unit (securing quotes)	\$ 15,000.00	
		MS - Locker Replacement (BOE approved bid 5/18)	\$ 117,800.00	
		MS - Locker Replacement - Remaining Architect Fees	\$ 9,200.00	
		First Pay Application for Summer 2016 Projects	\$ 500,000.00	
60.5.2530.550.3999.00.000	State Safety & Security Grant			\$ 4,000.00
		Remaining architect fees	\$ 4,000.00	
			GRAND TOTAL	\$ 2,780,103.95