

School District U-46  
FY 2015 Budget Report  
Summary of All Funds

	YTD Actual 2012-13	YTD Actual 2013-14	YTD Actual 2014-15	FINAL Budget 2014-15	Annual Budget 2015-16
<b>Revenues:</b>					
<b>Taxes</b>					
<b>Total Taxes</b>	<b>289,352,487.36</b>	<b>293,432,445.18</b>	<b>205,393,909.62</b>	<b>297,833,931.85</b>	<b>299,544,466.68</b>
<b>Local Revenue</b>					
Mobile Home Privilege Tax	22,500.45	0.00	0.00	11,000.00	11,000.00
Corp Pers Propty Rplmt Tax	3,711,496.97	3,754,605.70	1,588,753.81	4,100,000.00	4,100,000.00
Village of Hoffman Estates - TIF	40,780.39	44,711.68	69,904.38	40,000.00	40,000.00
School Tuition	2,003,983.34	2,433,398.04	2,314,950.29	2,290,000.00	2,490,000.00
Trans Fees/Pupils/Parents	2,473.00	0.00	0.00	0.00	0.00
Fees-Bus Trips-Cocurricular	1,847,307.70	1,654,325.50	680,216.80	1,230,000.00	1,230,000.00
Transportation other revenue	56,083.88	0.00	0.00	0.00	0.00
Interest on Investments	282,804.38	240,400.48	58,875.63	130,000.00	255,000.00
Food Sales To Students-Lunch	3,879,830.33	3,837,840.80	2,966,501.23	3,850,000.00	3,850,000.00
Pupil Activities	447,505.56	311,461.27	225,081.31	375,000.00	375,000.00
Receivable Fees	346,251.22	(53,581.31)	621,115.70	425,000.00	455,000.00
Instr Mails-Student Program	2,071,824.73	2,870,462.61	1,851,205.88	1,750,000.00	2,000,000.00
Other Local Revenue	2,046,332.77	2,580,365.53	2,061,408.77	2,025,000.00	2,025,000.00
<b>Total Local Revenue</b>	<b>16,759,174.72</b>	<b>17,673,990.30</b>	<b>12,438,013.80</b>	<b>16,226,000.00</b>	<b>16,831,000.00</b>
General State Aid	62,826,052.48	90,443,606.46	81,836,643.27	98,935,768.72	85,624,976.86
<b>General State Aid</b>	<b>62,826,052.48</b>	<b>90,443,606.46</b>	<b>81,836,643.27</b>	<b>98,935,768.72</b>	<b>85,624,976.86</b>
<b>Categoricals</b>					
Special Ed - Private Facility	2,937,005.94	2,750,816.98	2,640,843.88	2,731,521.12	2,612,025.05
Special Ed - Extraordinary	7,018,326.08	5,289,844.00	3,910,948.00	5,289,844.00	3,881,169.00
Special Ed - Personnel	7,202,570.89	5,825,842.50	4,417,110.62	5,835,696.48	4,385,736.39
Special Ed - Orphanage Individ	2,988,139.92	2,293,706.53	1,229,686.37	2,890,239.55	922,264.79
Special Ed - Orphanage Summer	506,644.00	263,141.00	185,934.00	526,282.10	139,450.50
Special Ed - Summer School	41,462.86	52,351.24	60,453.48	52,351.24	45,340.11
Voc Ed Program Improve Grant	438,760.00	350,026.00	107,153.00	443,180.00	332,385.00
Bilingual Ed - Downstate - T.P	3,083,553.00	3,697,408.00	2,062,972.00	4,782,786.31	2,294,886.75
State Free & Lunch Breakfast	254,110.78	234,425.12	98,020.66	138,202.13	183,636.35
Driver Education	155,841.96	168,797.99	138,276.54	98,181.12	73,635.84
Adult Ed State Performance	28,416.62	0.00	0.00	0.00	0.00
Adult Ed State Basic	55,740.95	0.00	0.00	0.00	0.00
Adult Ed Public Assistance	38,341.37	0.00	0.00	0.00	0.00
Transportation - Regular	2,876,965.34	6,368,509.31	5,735,988.59	6,349,127.84	5,705,732.22
Transportation - Special Educa	13,271,787.62	6,423,203.43	5,165,835.39	6,435,350.00	5,116,606.77
National Board Certification I	0.00	10,500.00	0.00	0.00	0.00
Safe Schools Grant (ROE)	136,506.04	105,529.52	81,361.59	94,500.00	47,250.00
Early Childhood - Pre K	3,769,058.00	3,560,202.00	2,358,018.00	3,540,202.67	2,655,151.50
Early Childhd - Proj Prepares	329,726.00	296,121.00	203,071.00	301,533.33	226,149.75
State Library Grant	33,998.75	29,233.50	29,070.64	29,233.50	14,616.75
Back to Books Grant	0.00	5,000.00	(5,000.00)	0.00	0.00
Illinois Dept of Public Health	0.00	6,545.00	0.00	0.00	0.00
Family Literacy	8,794.39	2,438.51	1,613.30	5,000.00	2,500.00
Orphanage Tuition - 18-3	109,923.09	47,872.50	17,857.64	47,872.50	35,904.38
Mental Health	(46,185.00)	0.00	0.00	0.00	0.00
Other Revenue from State Source	688,732.56	157,381.08	2,259,861.54	0.00	0.00
School Maintenance Grant	50,000.00	0.00	0.00	0.00	0.00
<b>Total Categoricals</b>	<b>45,978,221.16</b>	<b>37,938,895.21</b>	<b>30,699,076.24</b>	<b>39,591,103.89</b>	<b>28,572,441.15</b>
<b>Federal Aid</b>					
National School Lunch Program	8,971,276.34	9,426,124.29	7,222,489.91	9,000,000.00	9,000,000.00
School Breakfast Program	2,726,343.67	2,955,539.46	1,684,335.51	1,550,000.00	1,550,000.00
Fresh Fruit & Vegetable Program	107,288.33	0.00	0.00	0.00	0.00
Title I - Low Income	9,965,928.42	8,739,582.00	5,590,600.00	10,028,097.03	10,028,097.03
Title IV - Safe & Drug Free Sc	1,300.00	0.00	0.00	0.00	0.00
21st Century Comm Learning	1,031,801.00	850,412.00	245,403.00	250,459.11	250,459.11
Fed - Sp Ed - Pre-school Flow	167,467.00	152,633.00	125,321.00	162,659.00	162,659.00
Fed - Sp Ed - IDEA Flow Through	7,736,750.00	7,372,799.00	5,430,333.00	7,531,749.00	7,531,749.00
Rm & Brd PL 94-142 Sp Ed	304,272.73	293,322.84	374,753.50	114,151.35	114,151.35
Voc Ed Perkins Title I/c	409,689.00	393,221.00	247,716.00	386,851.00	386,851.00
Fed Adult Ed Basic	43,966.00	0.00	0.00	0.00	0.00
MIHOPE	15,000.00	0.00	7,000.00	4,298.83	4,298.83
ARRA - Drop in Preschool	38,418.60	0.00	0.00	0.00	0.00
Emergency Immigrant Assistance	0.00	0.00	25,604.00	31,214.40	31,214.40
Title III Lang Inst Prog Lim Eng	1,216,609.00	1,050,689.00	770,383.00	1,314,628.78	1,314,628.78
Title II - Teacher Quality	738,441.00	1,212,859.00	476,243.00	1,427,167.97	1,427,167.97
Dept Of Rehab Services	47,449.44	101,773.71	80,969.12	0.00	0.00
ARRA - MIECHVP	199,253.58	166,198.00	118,479.57	186,179.00	186,179.00
Teaching American History	878.38	0.00	0.00	0.00	0.00
Safe Routes to Schools	9,512.93	0.00	0.00	0.00	0.00
COPS Grant	0.00	118,384.00	82,500.00	38,746.50	0.00
Medicaid fee for Service	994,343.12	844,655.69	1,375,925.34	850,000.00	850,000.00
Administrative Outreach	979,249.35	734,447.11	1,127,229.73	1,000,000.00	1,000,000.00
<b>Total Federal Aid</b>	<b>35,705,237.89</b>	<b>34,412,640.10</b>	<b>24,985,285.68</b>	<b>33,876,201.97</b>	<b>33,837,455.47</b>
<b>Other Revenue</b>					
UIC Mini Grant	10,676.00	33,333.00	0.00	0.00	0.00
School Partners in City Grant	0.00	650.00	300.00	0.00	0.00
TMA	0.00	0.00	12,500.00	0.00	0.00

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Mototola Nat. Alliance Partnership	0.00	10,319.51	0.00	0.00	0.00
Hanover Township Grant	138.24	647.57	0.00	0.00	0.00
Wisdom Foundation	1,020.00	7,210.00	0.00	0.00	0.00
Breakfast in the Classroom	123,690.85	74,272.92	0.00	0.00	0.00
U46 Educational Foundation	22,579.00	22,175.00	15,000.00	25,000.00	25,000.00
Kane County Health Dept	0.00	0.00	9,990.00	0.00	0.00
Kane County Fit for Kids	0.00	0.00	5,000.00	0.00	0.00
<b>Total Other Revenue</b>	<b>158,104.09</b>	<b>148,608.00</b>	<b>42,790.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Revenue</b>	<b>450,779,277.70</b>	<b>474,050,185.25</b>	<b>355,395,718.61</b>	<b>486,488,006.43</b>	<b>464,435,340.16</b>
<b>Revenue from Financing Activities</b>					
Proceeds Of Bonds Sold	0.00	0.00	175,900,000.00	0.00	0.00
Premium on Bonds Sold	0.00	0.00	23,423,979.20	0.00	0.00
Proceeds from Purchase Contracts	7,057,727.00	0.00	0.00	1,500,000.00	0.00
<b>Total Rev from Fin Activities</b>	<b>7,057,727.00</b>	<b>0.00</b>	<b>199,323,979.20</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Total Revenue &amp; Fin Activities</b>	<b>457,837,004.70</b>	<b>474,050,185.25</b>	<b>554,719,697.81</b>	<b>487,988,006.43</b>	<b>464,435,340.16</b>
<b>Expenditures</b>					
<b>Salaries</b>					
Teachers Salaries	145,903,684.93	147,127,851.05	131,098,765.87	159,132,137.90	158,891,531.26
Administrators Salaries	19,091,919.40	20,938,589.21	17,704,771.25	21,797,325.87	21,841,555.91
Technical Salaries	8,549,367.20	10,917,204.25	9,568,067.81	11,646,944.83	12,209,776.08
Temporary Salaries	108,255.75	110,876.58	88,612.97	129,235.85	129,235.85
Permanent Substitute Salaries	402,239.78	0.00	34.11	0.00	0.00
Daily Substitute Salaries	3,086,179.33	4,039,110.78	3,548,663.05	4,273,587.09	4,151,577.24
Hourly Substitute Salaries	135,450.44	141,435.45	407,691.37	131,250.00	335,000.00
Other Hourly Extra Curr Superv	2,515,730.74	3,873,321.49	3,301,824.34	3,957,715.34	4,407,140.32
Athletic Extra Curr Supervisio	399,421.24	250,790.88	222,507.96	240,999.33	243,409.31
Noon Supervision	1,960,243.30	1,545,261.78	1,442,961.37	1,510,039.74	1,510,039.74
Stipends	5,163,677.77	3,691,328.68	2,458,419.96	4,356,846.84	4,266,376.37
Overtime Time & a Half	700,319.15	914,609.76	778,986.75	772,718.22	771,065.29
Overtime Double Time	30,242.23	84,810.15	47,399.08	56,766.79	54,450.90
Teachers Aides & Assistants	966,896.25	923,924.63	1,101,481.40	1,057,886.01	1,615,535.11
Special Education Aides	6,168,202.42	6,235,527.95	5,312,174.10	6,044,655.58	6,924,021.38
Bilingual Aides	54,281.32	176,661.97	243,699.43	199,994.72	251,243.37
Para Professionals	1,310,840.45	1,163,745.91	850,477.22	1,025,744.37	1,112,932.62
Deans Assistants	1,493,782.59	1,481,595.78	1,273,793.34	1,610,149.01	1,610,149.01
12-Month Secretaries	4,635,501.75	4,517,192.25	3,752,274.70	4,806,458.44	4,807,476.40
10-Month Secretaries	4,011,410.65	3,619,687.38	3,021,141.66	3,720,940.68	3,739,545.32
Clerical Aides	531,002.42	440,253.12	363,508.80	435,943.70	438,123.41
Liasons	1,610,041.81	1,402,072.31	1,185,314.35	1,510,298.85	1,426,166.71
Custodians	3,726,863.46	3,750,286.53	3,073,877.21	3,897,465.60	3,916,952.84
Maintenance	1,438,963.61	1,581,364.67	1,336,100.26	1,524,599.51	1,532,222.51
Grounds	822,179.36	855,060.48	746,662.01	886,964.97	891,399.79
Drivers	10,466,824.14	11,052,546.17	9,460,780.19	10,362,554.21	11,121,574.12
Driver Aide	859,083.18	983,508.60	964,239.58	924,000.00	1,050,000.00
Mechanics	544,174.26	573,686.98	481,761.20	594,819.33	597,793.43
Dispatchers	322,002.20	301,532.74	255,713.12	234,115.86	235,286.44
Food Service Tech	4,168,296.60	4,225,138.17	3,422,632.00	3,649,017.31	3,667,262.31
Student Helpers	38,068.61	26,127.53	17,508.10	35,856.41	35,856.41
<b>Total Salaries</b>	<b>231,215,146.34</b>	<b>236,945,103.23</b>	<b>207,531,844.56</b>	<b>250,527,032.36</b>	<b>253,784,699.45</b>
<b>Employee Benefits</b>					
Teachers Retirement	23,291,070.84	23,481,919.27	19,880,183.68	25,108,853.66	24,171,531.72
Municipal Retirement	7,779,791.10	8,270,517.72	6,980,081.75	8,761,706.94	8,528,889.58
Federal Ins Contr Act	3,545,328.98	3,663,944.62	3,167,697.60	3,643,579.41	3,793,193.08
Medicare Contribution	3,112,540.00	3,239,454.35	2,331,164.53	2,898,698.06	3,208,412.91
TRS Early Retirement Contrbn	1,839,064.87	1,616,726.33	808,973.76	1,600,000.00	400,000.00
Life Insurance	366,542.18	256,884.58	297,888.93	284,185.59	288,352.53
Medical Insurance	39,554,542.16	44,074,750.94	38,453,859.37	46,414,765.58	48,672,869.96
Dental Insurance	1,740,013.84	2,029,607.16	1,685,932.91	2,180,622.46	2,286,258.17
Disability Insurance	338,789.04	314,478.97	274,340.89	337,326.21	341,163.66
<b>Total Employee Benefits</b>	<b>81,567,683.01</b>	<b>86,948,283.94</b>	<b>73,880,123.42</b>	<b>91,229,737.91</b>	<b>91,690,671.61</b>
<b>Purchased Services</b>					
Technical Services	986,473.04	1,550,855.18	1,494,953.06	520,462.00	1,525,520.00
Admin Professional Services	701,650.38	1,191,929.57	580,075.44	1,220,800.00	986,350.00
Instructional Professional Ser	5,522,674.75	1,837,496.34	1,236,110.35	1,811,131.00	1,749,730.25
Audit/Financial Services	106,400.00	96,290.00	110,500.00	105,000.00	110,500.00
Legal Services	2,342,957.28	3,332,005.08	420,935.67	651,500.00	651,000.00
Other Tech & Prof Serv	4,659,184.04	7,518,829.37	5,379,957.28	7,518,156.85	5,170,033.15
Superintendent Search	0.00	0.00	0.00	25,000.00	25,000.00
Sanitation Services	255,932.65	190,981.18	193,626.58	200,000.00	200,000.00
Cleaning Services	127,418.23	91,408.19	43,382.76	115,500.00	94,000.00
Repairs & Maint Services	5,072,816.86	5,753,011.32	5,555,524.42	5,228,187.91	5,049,199.60
Rentals	168,754.82	260,227.20	130,611.14	231,000.00	231,000.00
Contract Cleaning	3,386,564.79	3,438,581.26	3,165,812.07	3,500,000.00	3,500,000.00
Exterminating	18,761.60	21,946.00	20,895.00	20,000.00	20,000.00
Other Property Services	18,952.43	20,194.50	17,794.45	25,000.00	25,000.00
Pupil Transportation	2,011,655.67	2,001,532.55	1,128,318.98	2,311,023.62	1,632,062.70

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Indistrict/Regional Travel	140,312.43	168,389.59	117,460.05	150,222.10	104,572.88
Travel Conf/Workshops	417,792.03	605,923.52	512,255.57	956,620.39	422,976.10
Out Of District Travel	81,832.10	186,659.22	147,165.99	156,663.57	74,939.17
Negotiations Expense	151,767.44	91,242.75	27,126.85	90,000.00	0.00
Awards and Banquets	32,653.26	28,396.85	20,797.79	22,100.00	28,100.00
Communications/Postage	2,256,786.05	2,611,451.63	1,449,789.85	1,786,850.00	1,491,776.46
Advertising	81,667.46	27,711.95	13,358.07	34,400.00	15,000.00
Printing & Duplicating	193,524.60	199,601.12	145,642.99	376,793.61	200,674.67
Binding	25,064.98	24,764.68	18,762.07	38,000.00	25,000.00
Copier Service/Repair	682,148.49	735,876.39	486,888.30	561,329.85	640,780.39
Copier Lease/Rental	25,891.75	18,401.67	5,210.72	34,000.00	31,400.00
Water/Sewer	548,999.33	555,659.55	403,709.70	550,000.00	550,000.00
Insurance	506,085.71	480,828.00	466,602.00	654,000.00	514,000.00
Workers Compensation	4,623,547.62	4,142,331.94	4,495,509.96	4,500,000.00	4,750,000.00
Unemployment Compensation	347,084.31	198,162.11	152,059.50	305,000.00	200,000.00
Property Claims/Tort	(17,155.85)	0.00	2,000.00	1,200.00	2,000.00
Liability/Tort Immunity	92,704.03	50,500.00	131,000.00	20,000.00	50,000.00
Other Purchased Services	40,412.48	118,239.61	31,345.28	83,989.55	30,000.00
<b>Total Purchased Services</b>	<b>35,611,314.76</b>	<b>37,549,428.32</b>	<b>28,105,181.89</b>	<b>33,803,930.45</b>	<b>30,100,615.37</b>
<b>Supplies and Materials</b>					
Supplies	6,790,021.54	7,327,368.43	6,697,709.42	7,081,780.67	7,200,829.15
Food Service Food & Supplies	7,195,788.97	7,410,714.81	5,628,026.96	6,658,287.67	6,000,000.00
Custodial Supplies	434,681.52	514,124.53	462,414.37	450,000.00	450,000.00
Supplies For Charge Backs	(350,435.52)	0.00	0.00	0.00	0.00
Tech Consumables	60,860.72	57,050.55	55,610.33	63,999.16	68,145.39
Copier Paper/Supplies	137,637.86	154,159.97	179,695.19	200,242.17	196,848.40
AV Supplies	326.31	236.90	252.75	250.00	250.00
Support Materials	71,928.39	43,574.06	28,459.88	83,635.74	35,000.00
Textbooks	3,642,335.67	2,576,033.83	1,897,816.71	3,300,000.00	5,000,000.00
Suppl Instructional Matls	4,250.32	3,525.64	579.88	6,712.17	0.00
Computer Accessories	46,785.49	39,160.22	30,181.81	44,810.97	35,796.29
Library Materials	45,139.37	40,889.91	35,047.98	16,017.38	44,817.50
Suppl Library Matls	2,006.35	2,067.84	2,384.36	2,374.85	2,374.85
Periodicals	4,236.56	3,607.83	2,413.15	6,196.36	6,196.36
Oil	66,443.05	76,100.01	59,610.96	75,000.00	75,000.00
Gasoline	2,204,231.28	2,378,531.10	1,562,572.95	2,322,000.00	1,900,000.00
Natural Gas	1,380,138.48	1,348,778.36	1,681,157.13	1,800,000.00	1,650,000.00
Electricity	3,326,983.04	3,422,587.38	2,405,188.79	3,500,000.00	3,100,000.00
Software	538,160.67	5,000.00	5,000.00	0.00	5,000.00
Other Supplies	17,176.00	13,920.00	17,400.00	18,000.00	18,000.00
<b>Total Supplies and Materials</b>	<b>25,618,696.07</b>	<b>25,417,431.37</b>	<b>20,751,522.62</b>	<b>25,629,307.14</b>	<b>25,788,257.94</b>
<b>Capital Outlay</b>					
Buildings	13,915,921.56	8,223,010.43	6,055,755.15	18,397,591.00	12,681,242.00
Improvements (Non Building)	795,898.22	1,011,376.09	810,745.30	633,262.00	730,500.00
Add/Repl Equipment	3,992,118.03	5,322,003.36	7,252,154.33	6,875,487.20	1,138,340.35
Aged & Obsolete Equipment	256,808.24	327,699.96	206,551.63	318,030.00	42,030.00
Lease/Purchase Equipment	6,789.00	4,832.00	2,370.00	3,000.00	0.00
Add/Repl Transportation Equip	177,252.80	124,224.00	0.00	0.00	0.00
Transp Lease/Purchase Equipment	7,057,727.00	0.00	0.00	1,500,000.00	0.00
<b>Total Capital Outlay</b>	<b>26,202,514.85</b>	<b>15,013,145.84</b>	<b>14,327,576.41</b>	<b>27,727,370.20</b>	<b>14,592,112.35</b>
<b>Other Objects</b>					
Redemption Of Principal - Bonds	28,793,165.05	27,963,087.66	27,541,393.46	26,930,872.60	23,200,614.42
Redemption Of Principal - Leases	1,201,186.58	2,503,190.45	1,747,294.43	1,747,294.23	1,808,875.82
Interest - Bonds	12,762,279.53	15,485,930.89	15,597,715.09	15,563,771.16	18,785,897.15
Interest - Leases	99,433.24	62,687.09	90,173.11	90,172.63	63,586.04
Dues & Fees	175,873.26	235,817.45	195,388.95	237,907.64	239,860.64
Tuition	8,903,308.65	8,405,021.67	7,189,435.20	8,374,127.42	8,403,283.00
Miscellaneous Objects	886.50	4,945.70	5,851.43	6,000.00	11,000.00
Contingency	0.00	0.00	0.00	4,750,000.00	2,600,000.00
<b>Total Other Objects</b>	<b>51,936,132.81</b>	<b>54,660,680.91</b>	<b>52,367,251.67</b>	<b>57,700,145.68</b>	<b>55,113,117.07</b>
<b>Non-capitalized Equipment &amp; Termination Benefits</b>					
Non Capitalized Equipment	615,626.59	769,231.95	634,507.30	977,097.67	1,311,785.29
Termination Benefits	171,279.01	131,803.35	70,303.84	150,000.00	75,000.00
<b>Total Non-capitalized Equipment &amp; Termination Ben</b>	<b>786,905.60</b>	<b>901,035.30</b>	<b>704,811.14</b>	<b>1,127,097.67</b>	<b>1,386,785.29</b>
<b>Total Expenditures</b>	<b>452,938,393.44</b>	<b>457,435,108.91</b>	<b>397,668,311.71</b>	<b>487,744,621.41</b>	<b>472,456,259.08</b>
<b>Excess (Deficit) Revenues over Expenditures</b>	<b>(2,159,115.74)</b>	<b>16,615,076.34</b>	<b>(42,272,593.10)</b>	<b>(1,256,614.98)</b>	<b>(8,020,918.92)</b>
<b>Other Financing Use</b>					
Transfer to Escrow Agent	0.00	0.00	158,839,599.50	0.00	0.00
<b>Total Other Financing Use</b>	<b>0.00</b>	<b>0.00</b>	<b>158,839,599.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess (Deficit) Rev over Expend including Financing Activity</b>	<b>4,898,611.26</b>	<b>16,615,076.34</b>	<b>(1,788,213.40)</b>	<b>243,385.02</b>	<b>(8,020,918.92)</b>