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Meeting of the Board of Education Park Ridge – Niles School District 64

Regular Board Meeting Agenda
Monday, September 26, 2016
Roosevelt School – North Gym
1001 S. Fairview Avenue
Park Ridge, IL 60068

On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

TIME

APPENDIX

- | | | |
|-----------|---|---|
| 6:00 p.m. | <p>Meeting of the Board Convenes</p> <ul style="list-style-type: none"> • Roll Call • Introductions • Opening Remarks from President of the Board | |
| 6:00 p.m. | <p>• Board Recesses and Adjourns to Closed Session</p> <p>-- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)] and collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)].</p> | |
| 6:45 p.m. | <p>• Board Adjourns from Closed Session and Convenes to a Public Hearing on the Budget</p> | |
| 7:00 p.m. | <p>• Board Adjourns from Public Hearing on the Budget and Resumes Regular Board Meeting</p> <p>• Pledge of Allegiance & Welcome</p> <p>• Public Comments</p> <p>• Adoption of FY17 District 64 Budget</p> <p>-- Chief School Business Official</p> <p>• Ratification of PREA/Board Agreement</p> <p>- Board President</p> | <p style="text-align: right; vertical-align: bottom;">A-1</p> <p style="text-align: center; vertical-align: bottom;">Action Item 16-09-3</p> <p style="text-align: right; vertical-align: bottom;">A-2</p> <p style="text-align: center; vertical-align: bottom;">Action Item 16-09-4</p> |

- **Report on Thoughtexchange Results** **A-3**
 -- Superintendent

- **Overview of Certified Staff Evaluation Plan** **A-4**
 -- Assistant Superintendent for Student Learning

- **Consent Agenda** **A-5**
 -- Board President **Action Item 16-09-5**
 - Personnel Report
 - Bills, Payroll and Benefits
 - Approval of Financial Update for the Period Ending August 31, 2016
 - Annual Application for Recognition of Schools
 - Approval of Policy 4:110 – Transportation
 - Acceptance of Donation
 - Destruction of Audio Closed Minutes (none)

- **Approval of Minutes** **Action Item 16-09-6** **A-6**
 -- Board President
 - Closed Session Meeting -----September 12, 2016
 - Regular Board Meeting -----August 22, 2016
 - Closed Session Meeting -----August 22, 2016
 - Special Board Meeting -----August 8, 2016
 - Committee-of-the-Whole: Student Achievement Update -August 8, 2016

- **Other Discussion and Items of Information** **A-7**
 -- Superintendent
 - Upcoming Agendas
 - Freedom of Information Act (FOIA) Request
 - District Committee Update (Elementary Learning Foundation)
 - Memoranda of Information
 - INSPRA Communications Award
 - ISBE Report: Administrator & Teacher Salary and Benefits – School Year 2015
 - Update on 2013 RETA Security Recommendations
 - Minutes of Board Committee (none)
 - Other
 - ABC's of School Board Service
 - Update on Construction Projects

- **Adjournment**

Next Meeting: **Tuesday, October 11, 2016**
 Committee-of-the-Whole: Facilities – 7:00 p.m.
 Special Board Meeting – 8:00 p.m.
Jefferson School – Multipurpose room
 8200 N. Greendale Avenue
 Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

Upcoming Meetings and Topics
As of September 21, 2016

October 11, 2016 – **Jefferson School – Multipurpose Room** (moved from Lincoln School – Gym)

Committee-of-the-Whole: Facilities – 7:00 p.m.

- Preliminary Discussion on Master Facilities Plan/Health Life Safety Projects 2017-18

Special Board Meeting – 8:00 p.m.

- Approval of Health Life Safety Recommendations for a Five-year Plan
- Approval of Ten-year Health Life Safety Survey

October 24, 2016 – **Lincoln Middle School – Gym** (moved from Franklin)

Tour of 21st Century Learning Classrooms – 6:00 p.m.

Committee-of-the-Whole: 21st Century Learning Classrooms – 6:15 p.m.

Regular Board Meeting – 7:00 p.m.

- Presentation of Illinois School Report Card
- Fall MAP Data Update
- Discussion of Core Plus Committee Timeline
- Update on Bright Bytes
- Summer Interim Session 2016 Report
- Continued Discussion and Recommendation of Reorganization of School Health Services for 2017-18 School Year
- Continued Discussion and Approval of Superintendent Salary
- Approval of Financial Update for the Period Ending September 30, 2016
- Follow-up on Collection of Student Fees

November 14, 2016 – **Field Elementary School – South Gym**

Regular Board Meeting – 7:00 p.m.

- Discussion of Proposed 2016 Levy and Financial Projection Assumptions
- Board Member Appreciation/Recognition Day
- Presentation and Approval of Summer Interim Session 2017
- Report on November Institute Day
- Present Tentative Calendar for 2017-18 School Year and Tentative Calendar for 2018-19
- Approval of Financial Update for the Period Ending October 31, 2016 (consent)

December 12, 2016 – **Jefferson School – Multipurpose Room**

Public Hearing Prior to Adoption of the 2016 Tax Levy

Regular Board Meeting – 7:00 p.m.

- Adoption of Final 2016 Levy Resolution # and Resolution # for the Reduction of Certain Fund Levies
- Report and Acceptance of Annual Audit FY16
- Adopt 2017-18 Tentative Calendar and 2018-19 Tentative Calendar
- Approval of Financial Update for the Period Ending November 30, 2016 (consent)
- 2016 District 64 Employee Campaign for Park Ridge Community Fund (memo of information)

January 23, 2017 – **Jefferson School – Multipurpose Room**

Regular Board Meeting – 7:00 p.m.

- Adoption of Resolution # Directs the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2017-18 Fiscal Year in Accordance with Board Policy 4:10 Fiscal and Business Management and the Illinois School Code 105ILCS 5/17-1
- Discussion on Student Fees

- Enrollment Projections for 2017-18 School Year and Discussion on Staffing 2017-18
- Financial Projections
- Superintendent Mid-Year Update
- Hold or Release of Closed Minutes
- Approval of Financial Update for the Period Ending December 31, 2016

Future Meeting Topics

- Ratification of PRTAA/Board Agreement
- Authorization to Seek Transportation Bids
- Authorization to Seek Food Service Bids
- Approval of Reorganization of School Health Services for 2017-18 School Year
- Referendum: Research to Readiness
- Follow-up on Collection of Student Fees – January 23, 2017 (memo of information)
- Approval of Financial Update for the Period Ending January 31, 2016
- Approval of Park Ridge Park District - Emerson Lighting Proposal
- Recap on Summer Curriculum Writing Projects
- Sonitrol Proposal
- Update on Educational Ends
- Follow-up on Collection of Student Fees – April 24, 2017 (memo of information)
- Follow-up on Collection of Student Fees – June 26, 2017 (memo of information)

The above are subject to change.

ADOPTION OF THE 2016-17 BUDGET

The Administration has been working with District staff since January 2016 to develop the 2016-17 Budget that is being presented to the Board of Education for adoption. The Budget herein represents our best estimate of revenues and expenditures for the 2016-17 fiscal year.

ACTION ITEM 16-09-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the Budget for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, as presented.

Moved by: _____ Seconded by: _____

AYES:

NAYES:

PRESENT:

ABSENT:

9/26/16

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge–Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true and complete copy of the 2016-2017 Budget adopted by the Board of Education at its regular meeting on the 26th day of September 2016.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 26th day of September 2016.

Vicki Lee

Secretary, Board of Education
Community Consolidated School District 64
Park Ridge – Niles
County of Cook
State of Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, the undersigned, do hereby certify that I am the duly appointed Superintendent of the Schools of Community Consolidated School District 64, Park Ridge–Niles, County of Cook, and State of Illinois.

I do further certify that the foregoing budget is a full, true and complete copy of the 2016-2017 Budget adopted by the Board of Education at its regular meeting on the 26th day of September 2016, and shows an estimate of anticipated revenues for the fiscal year, July 1, 2016 – June 30, 2017 true to the best of my knowledge.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 26th day of September 2016.

Laurie Heinz

Superintendent of Schools
Community Consolidated School District 64
Park Ridge – Niles
County of Cook
State of Illinois

To: Board of Education
Laurie Heinz, Superintendent

Appendix 1

From: Luann Kolstad, Chief School Business Official

Date: September 26, 2016

Subject: Adoption of FY17 District 64 Budget (**Action Item 16-09-3**)

2016-2017 Budget

In July and September, the administration reviewed with the Board the Tentative Budget in detail and changes that were made to the first draft of the budget. The new account structure established for the 2015-16 Budget was further refined for the 2016-17 Budget, which aids administration, and the Board in reviewing the costs of individual programs.

The action the Board takes tonight to adopt the 2016-17 budget is the culmination of work that began in February 2016 when the administration reviewed their enrollment projections and set staffing based on these projections. During the spring, administration met individually with each program area to review their 2015-16 expenditures and to set their 2016-17 budgets based on the needs of the program. Budgets at the school level are set using formulas based on per pupil or staff allocations. Equipment that needed replacement was also identified and included in the budget.

At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero based budgeting approach is taken with all budgets.

Attached to this report are the following documents:

- Investments in Student Learning – Covers our progress with the Strategic Plan and information on objectives for this year. (Attachment 1)
- 2016-2017 Adopted Budget Fund Balance – Quick snapshot of our projected Fund Balance on June 30, 2017. (Attachment 2)
- Adopted 2016-2017 Budget Variances – This document shows the 2015-16 Adopted Budget, but compares the 2015-16 Unaudited Actuals to the 2016-17 Adopted Budget. The Unaudited Actuals provide a clearer picture of the variances with the 2016-17 Adopted Budget since the Unaudited Actuals represent what transpired during 2016-17. (Attachment 3)

The following chart shows the variances within the Education Fund. Since the variance is substantial this year, a separate explanation is warranted. In Salaries, the variance represents a 3.0% increase in all salaries within the Education Fund. The salaries have been set based on negotiated labor contracts that have settled, estimates for labor contracts still being negotiated, and salary increases set by the Board for non-union employees.

In Benefits, the increase is attributable to two things. First, the District's insurance premiums increased approximately 5% from the prior year. Second, an unusual timing variance in the District's

payroll schedule increased insurance expense further in 2016-17. Because the District's payroll is processed biweekly, the leap year in 2016 results in one extra payroll's worth of insurance expense in the 2016-17 fiscal year. The budget accounts for this one-time variance.

The increase in purchased services is unremarkable at this time. The increase is well within what would be expected on a year-to-year basis. The combined increased of Supplies, Capital Outlay and Non-capitalized Expenditures is due to the new science curriculum adoption and an increase in expenditures within the Technology Budget for replacement equipment, iPads, staff computers, cases for new Chromebooks received from Dell and a small refresh of Chromebooks. In the Capital Expenditures, it was prudent to purchase carts for the District iPads so that they can be securely stored and charged. Prior to 2016-17, the iPads were not being securely stored in the schools. Going forward, the Board may want to consider leasing Chromebooks and staff computers so that expenditures are more evenly spread out year-to-year. Leases could be set up to coincide with the life of the equipment.

This year, a \$500K contingency was added to the Education Fund with the understanding that any expenditure outside of Special Education private placement tuition would be reviewed and approved by the Board prior to the expenditure occurring. The increase in the Transfers to the Debt Service Fund is due to the early buyout of some copier/printer leases; there is offsetting revenue for this.

Education Fund	2015-16 Actuals	2016-17 Budget	Variance	
Salaries	\$ 44,923,634	\$ 46,287,192	\$ 1,363,558	
Benefits	\$ 6,376,656	\$ 6,870,500	\$ 493,844	
Purchased Services	\$ 2,807,744	\$ 2,952,774	\$ 145,030	
Supplies	\$ 1,379,345	\$ 2,150,268	\$ 770,923	
Capital Outlay	\$ 64,838	\$ 348,400	\$ 283,562	
Dues & Fees	\$ 1,945,993	\$ 1,839,335	-\$ 106,658	
Non. Cap. Exp	\$ 191,960	\$ 8,100	-\$ 183,860	
Contingency	\$ -	\$ 500,000	\$ 500,000	
Transfers to Debt Fund	\$ 166,455	\$ 357,195	\$ 190,740	
Totals	\$ 57,856,625	\$ 61,313,764	\$ 3,457,139	5.98%

Budget to actual variances in all other funds are considered minor.

Financial Projections:

The Five-Year Financial Projections have been updated to reflect the 2015-16 Unaudited Actuals and the 2016-17 Adopted Budget. The District ended the 2015-16 Fiscal Year with an Operating Fund Balance of 70.35% of annual expenditures, which equates to 257 Days Cash on Hand. In 2016-17 based on the Adopted Budget, the District is projecting an Operating Fund Balance of 60.05% of annual expenditures (219 Days Cash on Hand). Please see the attached Financial Projections for additional information (Attachment 4).

The Board has fulfilled its promise to the taxpayers as part of the 2007 referendum to not request additional referenda funding from them for 10 years. Based on our current financial projections, that has now been extended until at least 2020-21! Once all labor contracts are settled administration will update the projections based on these settlements.

INVESTMENTS IN STUDENT LEARNING

Investments in Student Learning 2016-17
(as of September 26, 2016 Board of Education meeting)

District 64 enters 2016-17 guided by its 2020 Vision Strategic Plan. Now in its second year, the plan identifies six strategic objectives that encompass the most important challenges and priorities District 64 will work to address through 2020.

Our six objectives are to:

1. Develop Students Who Master the 4C's: Communication, Collaboration, Creativity, and Critical Thinking
2. Provide a Rigorous Education for All Students
3. Differentiate to Meet the Academic and Social/Emotional Health Needs of All Students
4. Foster Effective Communities of Practice through Professional Development and Staff Support
5. Provide Safe and Secure Learning Spaces to Support 21st Century Learners
6. Maintain Fiscal Responsibility that Reflects a Commitment to Student Learning and a Rich Variety of Programs and Services

A critical and ongoing priority for all staff throughout the five years of the plan will be the implementation of a differentiated, rigorous curriculum supported by technology. Professional development will continue to focus on the high-impact instructional strategies proven to increase student learning, including differentiation, formative assessment, student engagement, and inquiry-based learning.

Curriculum maps and common assessments are the foundation for a rigorous, differentiated curriculum. Over the course of the 2016-17 school year, we will continue work on pacing guides in core, encore areas, and elective areas. In addition, common assessments will be identified for instructional units. Common assessments will be used to identify students for additional support or challenge. Funding will be dedicated for summer curriculum writing to support these efforts.

The **Elementary Science Curriculum Committee** recommended the adoption of the *TCI: Bring Science Alive!* curriculum materials, which are being introduced in grades K-5 this year. Curriculum writing and professional development funds also will be provided to support the **Middle School Science Team** with designing performance tasks and instruction aligned to the Next Generation Science Standards.

This school year, the **PreK-8th Grade ELA (English Language Arts) Review Committee** will begin studying best practice in curriculum, instruction, and assessments in the areas of reading, writing, word study, speaking and listening. We can expect a recommendation from this committee to be implemented in 2017-18.

District 64's Core + Committee will continue to tackle the implementation of a **Multi-Tiered System of Support (MTSS)** formerly known as **Response to Intervention (RtI)**. Benchmark assessments in reading and math will provide data to support differentiation. We will expand our three-tiered system of instruction to include Math and Social and Emotional Learning (SEL). Teacher participation in data reviews and decision making will increase across the District to effectively address student needs. Professional development will continue to be offered in the areas of differentiation and co-teaching.

In addition, the District also is maintaining an array of **online subscriptions** that are used to support student learning. All of our core textbooks have online resources associated with them for both student and teacher use. Additional supplemental resources, such as *Study Island* and *Raz Kids*, provide students with dynamic and differentiated opportunities to practice instructional skills during school hours as well as at home. Digital media tools, such as *World Book Online*, provide teachers and students with current resources connected to their curricular studies.

The District will continue to invest in **technology** to maintain, refresh, and provide essential resources for student learning. Highlights of this commitment include:

- **Chromebooks** will continue to be utilized in grades 3-8 to support 21st century learning, as well as the new requirements for the state's online PARCC assessment.
- **iPads** will continue to be maintained in all Kindergarten through 2nd Grade classrooms to support small group activities and instruction, as well as differentiation for all learners.
- The technology budget will also include funds to support and monitor a robust infrastructure to provide for a **reliable network** for student learning.

The District currently has increased its fiber Internet service from 250mb to 1GB of bandwidth. This will support the increasing demands of digital resources including cloud computing, online assessments, and multimedia services. Based on an analysis of the bids received during the E-Rate bidding process, the Board of Education upon recommendation awarded the bid to *WOW! Business Solutions*. This increase for four times the Internet bandwidth amounts to a cost savings of about \$35,000 annually.

The **Student Services Department** has implemented an improved organizational model for providing support and leadership for special education programming. We now have one elementary and one middle school special education coordinator. This reorganization was cost neutral for the District and all former employees have remained employees in our District. The department has also implemented new and much improved web-based systems for creating and storing special education IEPs, 504 and RtI plans.

The **Human Resources Department** continues to study and monitor salary and benefits for all positions as a way to ensure that District 64 remains competitive, yet fiscally responsible in attracting and sustaining District 64 employees. For example, after studying the staffing in our lunchroom program it was recommended and the Board approved, resetting the starting rates for all lunchroom supervisor positions. The Human Resources Department is currently studying the pay rates for substitute teachers to determine the impact of creating and maintaining an adequate pool of qualified substitute teachers.

In July 2015, administration shared with the Board of Education the first draft of the **Health Life Safety Survey (HLS)** and the **Master Facilities Plan (MFP)**. From these reports and field verifications by the Director of Facility Management, the Board was alerted to many critical infrastructure projects needed to ensure the integrity of our buildings. Roofs, exterior brick areas, parking lots, windows and safety lighting were at a stage in which replacement and repair could not be postponed. Initial projects addressing both HLS and MFP were budgeted at \$4,673,372. Final close out of these projects will occur in Fall 2016.

In addition, the District is continuing to implement recommendations from the 2013 RETA Security physical safety audit. As a result, the first secure vestibule was installed at Washington

Elementary School during 2016 summer construction. In addition to the vestibule, the District was able to provide two 21st century learning spaces within the school. The secure vestibule, reconfigured office space and 21st century learning spaces were budgeted at \$992,256. This project will also be closed out in Fall 2016.

Going forward, in October 2016, the Board of Education will review proposed construction projects for the next four to five years. These projects will include the next group of critical HLS and MFP that when completed, will provide our staff and students with an environment that is more conducive to learning. Discussions and recommendations will also be made to continue installing secure vestibules in all facilities across District 64.

Our in house maintenance continues to be busy with painting/remodeling projects building 21st century classrooms and doing general maintenance. The Grounds department is busy maintaining the greenscape and playgrounds while planning for winter plowing and salting. Other members of our staff began replacing water fountains throughout the District with filtered combination drinking fountain/bottle fillers. We installed one unit per floor at all the elementary buildings. At the same time we installed filtered water in all staff lounges. We will continue to replace existing fountains going forward. Additionally, we started to replace domestic water heaters throughout the District that have reached the end of their useful life with more energy efficient models. We continue to look at energy-saving enhancements, such as replacing obsolete lighting with LED lighting, adding state-of-the-art occupancy controls to classroom lighting, automation controls on the HVAC systems, and energy efficient window replacements, to name but a few.

The 2016-17 Budget is a reflection of the work that will occur this year on our strategic plan in terms of curriculum, technology, special education, staffing and our facilities. The work on our strategic plan is balanced with our need to continue to use our funds wisely and push off another operating rate referendum further into the future.

2016-17 ADOPTED BUDGET
FUND BALANCE

Park Ridge - Niles Community Consolidated School District 64

2016-2017 Adopted Budget Fund Balance

Fund	Unaudited Fund Balance June 30, 2016	2016-2017 Tentative Revenue Budget	2016-2017 Tentative Expenditure Budget	Transfers/ Sources/ Uses	Projected Fund Balance June 30, 2017
Fund 10 -Education	\$ 27,557,328	\$ 60,441,454	\$ 60,956,569	-\$ 357,195	\$ 26,685,018
Fund 20 - Operations & Maintenance	\$ 6,755,172	\$ 6,270,763	\$ 5,916,185		\$ 7,109,750
Fund 40 - Transportation	\$ 2,210,267	\$ 2,645,000	\$ 2,740,140		\$ 2,115,127
Fund 50 - Illinois Municipal Retirement	\$ 695,454	\$ 1,203,600	\$ 1,075,000		\$ 824,054
Fund 51 - Social Security	\$ 140,654	\$ 1,299,750	\$ 1,280,000		\$ 160,404
Fund 70 - Working Cash	\$ 9,764,872	\$ 632,700		-\$ 4,500,000	\$ 5,897,572
Fund 80 - Tort Immunity	\$ 988,020	\$ 550,900	\$ 694,438		\$ 844,482
Total Operating Funds	\$ 48,111,767	\$ 73,044,167	\$ 72,662,332	-\$ 4,857,195	\$ 43,636,407
Capital Projects	\$ 5,399,314	\$ 22,600	\$ 7,513,702	\$ 4,500,000	\$ 2,408,212
Debt Service	\$ 3,989,615	\$ 3,026,900	\$ 3,450,545	\$ 357,195	\$ 3,923,165
Total All-Funds	\$ 57,500,696	\$ 76,093,667	\$ 83,626,579	\$ -	\$ 49,967,784
<i>Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)</i>					
Operating Fund Balance as % of Expenditures	60.05%				
Days Cash on Hand	219				

ADOPTED 2016-17 BUDGET
VARIANCES

Park Ridge Niles School District 64
Adopted 2016-17 Budget Variances

Fund	2015-16 Adopted Budget	Unaudited 2015-16 Actuals	2016-17 Adopted Budget	2016-17 Budget vs. 2015-16 Actual	% Change Budget vs. Actual
REVENUES:					
Education	\$ 59,828,467	\$ 59,350,840	\$ 60,441,454	\$ 1,090,614	1.84%
Operations & Maintenance	\$ 8,035,624	\$ 7,993,722	\$ 6,270,763	-\$ 1,722,959	-21.55%
Transportation	\$ 1,678,328	\$ 2,236,055	\$ 2,645,000	\$ 408,945	18.29%
Illinois Municipal Retirement Fund	\$ 2,211,861	\$ 1,866,786	\$ 1,203,600	-\$ 663,186	-35.53%
Social Security		\$ 986,352	\$ 1,299,750	\$ 313,398	31.77%
Working Cash	\$ 594,810	\$ 627,309	\$ 632,700	\$ 5,391	0.86%
Tort Immunity	\$ 653,715	\$ 685,649	\$ 550,900	-\$ 134,749	-19.65%
TOTAL REVENUES:	\$ 73,002,805	\$ 73,746,713	\$ 73,044,167	-\$ 702,546	-0.95%
EXPENDITURES					
Education	\$ 59,580,986	\$ 57,856,625	\$ 61,313,764	\$ 3,457,139	5.98%
Operations & Maintenance	\$ 5,271,335	\$ 5,144,340	\$ 5,916,185	\$ 771,845	15.00%
Transportation	\$ 2,227,145	\$ 2,530,237	\$ 2,740,140	\$ 209,903	8.30%
Illinois Municipal Retirement Fund	\$ 2,335,245	\$ 1,871,983	\$ 1,075,000	-\$ 796,983	-42.57%
Social Security		\$ 845,698	\$ 1,280,000	\$ 434,302	51.35%
Working Cash		\$ 5,500,000	\$ 4,500,000	-\$ 1,000,000	
Tort Immunity	\$ 743,126	\$ 769,772	\$ 694,438	-\$ 75,334	-9.79%
TOTAL EXPENDITURES:	\$ 70,157,837	\$ 74,518,655	\$ 77,519,527	\$ 3,000,872	4.03%

1. Social Security 2015-16 Revenue includes \$466,126 transfer from IMRF.
2. Education Fund 2015-16 Expenditures includes \$166,455 & 2016-17 \$357,195 transfer to Debt Service for leases
3. Working Cash 2015-16 Expenditures includes \$5,500,000 transfer to Capital Projects & 2016-17 \$4,500,000 to Capital Projects
4. Split IMRF & Social Security after 2015-16 Budget Adopted.

FINANCIAL PROJECTIONS

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

		Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
Spring CPI	L14	0.80%	L16	0.70%	L17	0.75% Est	L18	1% Est	L19	1% Est	L20	1% Est	
Fall CPI	L13	1.50%	L15	0.80%	L16	0.70%	L17	0.75% Est	L18	1% Est	L19	1% Est	
EDUCATION FUND:													
REVENUES: Local													
Taxes, Ad Valorem. - 1100		\$ 50,246,999	-5.7%	\$ 47,377,000	10.5%	\$ 52,369,220	-0.4%	\$ 52,146,981	3.0%	\$ 53,708,975	1.8%	\$ 54,694,800	98.5% Collection Rate
Prior Year Refunds		\$ (330,102)		\$ (150,000)		\$ (150,000)		\$ (150,000)		\$ (150,000)		\$ (150,000)	
Taxes, Ad Valorem. 1100 - Sp. Ed.				\$ 3,590,000									
Prior Year Refunds - Sp. Ed.				\$ (2,700)									
Corporate Property Replacement Tax		993,315		870,384		900,000		900,000		900,000		900,000	
Regular Tuition - 1311		149,530		115,000		80,000		80,000		80,000		80,000	
Summer School Fees - 1300		272,730		275,000		270,000		270,000		270,000		270,000	
Interest -1500		317,413		306,600		302,786		302,786		302,786		302,786	
Food Services - 1600		577,146		565,000		589,200		589,200		589,200		589,200	
Pupil Activities - 1700		73,879		66,900		67,787		67,787		67,787		67,787	
Student Fees - 1800		1,050,109		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
Donations - 1900		12,697		600		500		500		500		500	
Other													
Chromebook Accessory Fees						600		600		600		600	
Extended K Program		364,582		365,000		374,325		374,325		374,325		374,325	
Summer Camp Fees													
Refund Prior Year Expenditure		13,571		12,000		12,000		12,000		12,000		12,000	
TIF - New Property		720,000		350,000		387,305		391,178		395,090		399,041	
TIF - New Student													
E-Rate				45,500									
Misc. Revenue		106,134		197,250		5,200		5,200		5,200		5,200	
TOTAL LOCAL		\$ 54,568,002	0.8%	\$ 54,983,534	2.2%	\$ 56,208,923	-0.4%	\$ 55,990,557	2.8%	\$ 57,556,463	1.7%	\$ 58,546,239	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
REVENUES: State												
3001 Gross GSA Entitlement	\$ 1,572,924		\$ 1,573,000		\$ 1,573,205		\$ 1,573,205		\$ 1,573,205		\$ 1,573,205	
Special Education:												
3100 Private Facility	388,508		388,000		388,000		388,000		388,000		388,000	
3105 Extraordinary	513,117		522,000		522,000		522,000		522,000		522,000	
3110 Personnel	1,161,268		1,161,000		1,161,000		1,161,000		1,161,000		1,161,000	
3120 Sp. Ed. Orphanage			1,530									
3145 Summer School	3,782		3,700									
3360 Free Lunch/Breakfast	498		590		590		590		590		590	
3800 State Library Grant	2,674		2,600		2,600		2,600		2,600		2,600	
TOTAL STATE	\$ 3,642,771		\$ 3,652,420		\$ 3,647,395		\$ 3,647,395		\$ 3,647,395		\$ 3,647,395	
REVENUES: Federal												
Flow-Throughs: Federal Sources												
4215 Milk Program	32,378		28,600		37,100		37,100		37,100		37,100	
4300 Title I - Low Income	117,701		275,800		300,000		300,000		300,000		300,000	
4300 Title I - Low Income Prior Year												
Special Education IDEA Pre-School	12,530		18,700		17,480		17,480		17,480		17,480	
4620 Sp. Ed. IDEA Pre-School Prior Year												
4620 IDEA Flow Thru	671,524		1,100,000		1,045,108		1,045,108		1,045,108		1,045,108	
4620 IDEA Prior Year												
4625 IDEA Room & Board												
4932 Title IIA - Teacher Quality	47,276		66,400		70,185		70,185		70,185		70,185	
4932 Title IIA - Teacher Quality Prior Year												
Medicaid Matching - Admin Outreach	96,379		96,000		90,000		90,000		90,000		90,000	
Medicaid Fee for Service	162,280		220,000		200,000		200,000		200,000		200,000	
TOTAL FEDERAL	\$ 1,140,068		\$ 1,805,500		\$ 1,759,873		\$ 1,759,873		\$ 1,759,873		\$ 1,759,873	
TOTAL REVENUE	\$ 59,350,840	1.8%	\$ 60,441,454	1.9%	\$ 61,616,191	-0.4%	\$ 61,397,825	2.6%	\$ 62,963,731	1.6%	\$ 63,953,507	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
EDUCATION FUND EXPENDITURES:												
Salaries	44,923,634	3.0%	46,287,192	2.7%	47,536,946	2.7%	48,820,444	2.7%	50,138,596	2.7%	51,492,338	
Employee Benefits	6,376,656	7.7%	6,870,500	5.0%	7,214,025	5.0%	7,574,726	5.0%	7,953,463	5.0%	8,351,136	TRS, THIS, Insurance, Tuition Reimbursement
Purchased Services	2,807,744	5.2%	2,952,774	0.0%	2,952,774	0.0%	2,952,774	0.0%	2,952,774	0.0%	2,952,774	
Supplies	1,379,345	55.9%	2,150,268	-17.2%	1,780,268	34.0%	2,386,268	-16.8%	1,986,268	7.0%	2,126,268	
Capital Outlay	64,838	437.3%	348,400	1.0%	351,884	1.0%	355,403	1.0%	358,957	1.0%	362,546	
Dues & Fees (Other)	1,945,993	-5.5%	1,839,335	1.0%	1,857,728	1.0%	1,876,306	1.0%	1,895,069	1.0%	1,914,019	
Non-Capitalized Expenditures	191,960	-95.8%	8,100	1.0%	8,181	1.0%	8,263	1.0%	8,345	1.0%	8,429	
Contingency			500,000									
State Pension Shift/TRS Phase In					197,685		408,204		632,079		869,847	0.5% of Certified Salaries Inc. each year
TOTAL EXPENDITURES	\$ 57,690,170	5.7%	\$ 60,956,569	1.5%	\$ 61,899,491	4.0%	\$ 64,382,388	2.4%	\$ 65,925,550	3.3%	\$ 68,077,357	
EXCESS(DEFICIT) FOR YEAR	\$ 1,660,670		\$ (515,115)		\$ (283,300)		\$ (2,984,563)		\$ (2,961,819)		\$ (4,123,850)	Funds can be transferred from O&M & Trans. Conservative levy to not exceed 3.5% ceiling.
Fund Transfers/Loans											5,000,000	Transfer from O&M
Other Financing Sources(Uses)	- 166,455		- 357,195		- 248,803		- 244,427		- 162,688		- 110,999	Copier & VOIP Leases
BALANCE, BEGINNING:	\$ 26,063,112		\$ 27,557,328		\$ 26,685,018		\$ 26,152,914		\$ 22,923,925		\$ 19,799,417	
FUND BALANCE ENDING	\$ 27,557,328	-3.2%	\$ 26,685,018	-2.0%	\$ 26,152,914	-12.3%	\$ 22,923,925	-13.6%	\$ 19,799,417	3.9%	\$ 20,564,568	Hit the 3.50% CAP in Ed Fund.

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
OPER. & MAINT. FUND												
REVENUES:												
Taxes, Ad Valorem	\$ 7,485,048		\$ 5,969,000		\$ 5,497,241		\$ 6,447,016		\$ 6,410,354		\$ 7,083,076	
Prior Year Refunds	- 51,878		- 50,000		- 30,000		- 30,000		- 30,000		- 30,000	
Interest	45,697		44,800		13,925		13,925		13,925		13,925	
Rentals	92,178		80,963		50,000		50,000		50,000		50,000	
Donations	39,287		1,000									
TIF New Student	226,490		225,000		200,000		200,000		200,000		200,000	
E-Rate	154,867		-		80,000		80,000		80,000		80,000	
Other Revenue	2,033											Moved to Education Fund
TOTAL REVENUES	\$ 7,993,722	-21.6%	\$ 6,270,763	-7.3%	\$ 5,811,166	16.3%	\$ 6,760,941	-0.5%	\$ 6,724,279	10.0%	\$ 7,397,001	
EXPENDITURES:												
Salaries	2,509,283	6.1%	2,661,800	2.0%	2,715,036	2.0%	2,769,337	2.0%	2,824,723	2.0%	2,881,218	
Employee Benefits	443,341	6.3%	471,375	5.0%	494,944	5.0%	519,691	5.0%	545,675	5.0%	572,959	
Purchased Services	778,160	56.4%	1,216,710	1.0%	1,228,877	1.0%	1,241,166	1.0%	1,253,578	1.0%	1,266,113	
Supplies	1,174,240	-1.5%	1,156,300	1.0%	1,167,863	1.0%	1,179,542	1.0%	1,191,337	1.0%	1,203,250	
Capital Expenditures	219,419	86.9%	410,000	1.0%	414,100	1.0%	418,241	1.0%	422,423	1.0%	426,648	
Construction												10/2016 - Dec. to \$500K
Non-Capitalized Expenditures	19,897											Budget in Capital Exp.
TOTAL EXPENDITURES	\$ 5,144,340		\$ 5,916,185		\$ 6,020,820		\$ 6,127,976		\$ 6,237,737		\$ 6,350,189	
EXCESS(DEFICIT) FOR YEAR	\$ 2,849,382		\$ 354,578		\$ (209,654)		\$ 632,965		\$ 486,542		\$ 1,046,813	
Fund Transfers/Loans											- 5,000,000	Transfers to Education Fund
BALANCE, BEGINNING:	\$ 3,905,790		\$ 6,755,172		\$ 7,109,750		\$ 6,900,096		\$ 7,533,061		\$ 8,019,603	
FUND BALANCE ENDING	\$ 6,755,172	5.2%	\$ 7,109,750	-2.9%	\$ 6,900,096	9.2%	\$ 7,533,061	6.5%	\$ 8,019,603	-49.3%	\$ 4,066,416	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16	Projected Budget 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
TRANSPORTATION FUND							
REVENUES: Local							
Taxes, Ad Valorem	\$ 1,587,253	\$ 1,911,000	\$ 1,792,281	\$ 1,623,896	\$ 1,587,658	\$ 1,441,200	
Prior Year Refunds	- 7,001	- 6,800	- 5,800	- 5,800	- 5,800	- 5,800	
Paid Rider Fees	18,630	18,600	18,000	18,000	18,000	18,000	
Field Trips	34,537	23,900	35,000	35,000	35,000	35,000	
Interest	23,937	23,300	24,000	24,000	24,000	24,000	
Refund Prior Year Expenditures							
Other Revenue							
TOTAL LOCAL	\$ 1,657,356	\$ 1,970,000	\$ 1,863,481	\$ 1,695,096	\$ 1,658,858	\$ 1,512,400	
REVENUES: State							
3500 Regular Trans Aid	90,473	125,000	28,000	28,000	28,000	28,000	
3510 Sp. Ed. Trans.	488,225	550,000	475,000	475,000	475,000	475,000	
TOTAL STATE	\$ 578,698	\$ 675,000	\$ 503,000	\$ 503,000	\$ 503,000	\$ 503,000	
TOTAL REVENUES	\$ 2,236,055	\$ 2,645,000	\$ 2,366,481	\$ 2,198,096	\$ 2,161,858	\$ 2,015,400	
EXPENDITURES:							
Salaries	\$ 62,289	\$ 14,505	\$ 14,897	\$ 15,299	\$ 15,712	\$ 16,136	Moved Bus Supervision Stipends to Fund 10
Benefits	2,831	\$ 3,745	\$ 3,932	\$ 4,129	\$ 4,335	\$ 4,552	
Purchased Services	2,465,116	2,719,890	2,787,887	2,857,584	2,929,024	3,002,250	Inc. Trans. Services & Versatrans
Supplies		2,000					
Other Support Services (Purchased Serv)							
Payments to Other Government Units							
TOTAL EXPENDITURES	\$ 2,530,237	\$ 2,740,140	\$ 2,806,716	\$ 2,877,012	\$ 2,949,071	\$ 3,022,938	
EXCESS(DEFICIT) FOR YEAR	\$ (294,182)	\$ (95,140)	\$ (440,235)	\$ (678,917)	\$ (787,214)	\$ (1,007,538)	
Fund Transfers/Loans							
BALANCE, BEGINNING:	\$ 2,504,449	\$ 2,210,267	\$ 2,115,127	\$ 1,674,892	\$ 995,976	\$ 208,762	
FUND BALANCE ENDING	\$ 2,210,267	\$ 2,115,127	\$ 1,674,892	\$ 995,976	\$ 208,762	\$ 798,776	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
Illinois Municipal Retirement Fund												
REVENUES:												
Taxes, Ad Valorem	\$ 1,785,863		\$ 1,123,000		\$ 987,951		\$ 1,035,465		\$ 731,273		\$ 979,156	
Prior Year Refunds	- 1,635		\$ (2,000)		\$ (2,000)		\$ (2,000)		\$ (2,000)		\$ (2,000)	
Corp. PPRT	80,126		80,000		126,000		126,000		126,000		126,000	
Interest	2,433		2,600		3,000		3,000		3,000		3,000	
Other												
TOTAL REVENUE	\$ 1,866,786		\$ 1,203,600		\$ 1,114,951		\$ 1,162,465		\$ 858,273		\$ 1,106,156	
EXPENDITURES:	\$ 1,405,857		\$ 1,075,000		\$ 1,085,750		\$ 1,096,608		\$ 1,107,574		\$ 1,118,649	
EXCESS(DEFICIT) FOR YEAR	\$ 460,929		\$ 128,600		\$ 29,201		\$ 65,858		\$ (249,300)		\$ (12,494)	
Fund Transfers/Loans	\$ (466,126)											
BALANCE, BEGINNING:	\$ 700,650		\$ 695,454		\$ 824,054		\$ 853,255		\$ 919,113		\$ 669,812	
BALANCE, END-OF-YEAR:	\$ 695,454	18.5%	\$ 824,054	3.5%	\$ 853,255	7.7%	\$ 919,113	-27.1%	\$ 669,812	-1.9%	\$ 657,318	
Social Security Fund												
REVENUES:												
Taxes, Ad Valorem	\$ 473,678		\$ 1,253,000		\$ 1,501,328		\$ 1,176,861		\$ 989,562		\$ 950,709	
Prior Year Refunds	- 3,964		\$ (4,000)		\$ (4,000)		\$ (4,000)		\$ (4,000)		\$ (4,000)	
Corp. PPRT	49,895		50,000		126,000		126,000		126,000		126,000	
Interest	617		750		3,000		3,000		3,000		3,000	
Other												
TOTAL REVENUE	\$ 520,226		\$ 1,299,750		\$ 1,626,328		\$ 1,301,861		\$ 1,114,562		\$ 1,075,709	
EXPENDITURES:	\$ 845,698		\$ 1,280,000		\$ 1,292,800		\$ 1,305,728		\$ 1,318,785		\$ 1,331,973	
EXCESS(DEFICIT) FOR YEAR	\$ (325,472)		\$ 19,750		\$ 333,528		\$ (3,867)		\$ (204,224)		\$ (256,265)	
Fund Transfers/Loans	\$ 466,126											
BALANCE, BEGINNING:	\$ -		\$ 140,654		\$ 160,404		\$ 493,932		\$ 490,065		\$ 285,841	
BALANCE, END-OF-YEAR:	\$ 140,654		\$ 160,404		\$ 493,932	-0.8%	\$ 490,065	-41.7%	\$ 285,841	-89.7%	\$ 29,577	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16	Projected Budget 2016-17	Projected Budget 2017-18	Projected Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	NOTES
WORKING CASH FUND:							
REVENUES:							
Taxes, Ad Valorem	\$ 448,497	\$ 452,000	\$ 445,500	\$ 445,500	\$ 471,240	\$ 471,240	
Prior Year Refunds	- 2,804	- 2,700	- 2,000	- 2,000	- 2,000	- 2,000	
Interest	181,616	183,400	180,000	180,000	180,000	180,000	
Misc. Revenue							
Refund Prior Year Expenditures							
TOTAL REVENUE	\$ 627,309	\$ 632,700	\$ 623,500	\$ 623,500	\$ 649,240	\$ 649,240	
EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXCESS(DEFICIT) FOR YEAR	\$ 627,309	\$ 632,700	\$ 623,500	\$ 623,500	\$ 649,240	\$ 649,240	
Fund Transfers/Loans	-\$ 5,500,000	-\$ 4,500,000					
BALANCE, BEGINNING:	\$ 14,637,563	\$ 9,764,872	\$ 5,897,572	\$ 6,521,072	\$ 7,144,572	\$ 7,793,812	
BALANCE, END-OF-YEAR:	\$ 9,764,872	\$ 5,897,572	\$ 6,521,072	\$ 7,144,572	\$ 7,793,812	\$ 8,443,052	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/22/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
TORT LIABILITY FUND:												
REVENUES:												
Taxes, Ad Valorem	\$ 685,406		\$ 551,000		\$ 579,823		\$ 715,399		\$ 692,693		\$ 692,693	
Prior Year Refunds	- 4,197		- 4,100		- 3,000		- 3,000		- 3,000		- 3,000	
Interest	4,440		4,000		3,500		3,500		3,500		3,500	
Misc. Revenue												
Refund Prior Year Expenditures												
TOTAL REVENUE	\$ 685,649		\$ 550,900		\$ 580,323		\$ 715,899		\$ 693,193		\$ 693,193	
EXPENDITURES:	\$ 769,772		\$ 694,438		\$ 715,271		\$ 736,729		\$ 758,831		\$ 781,596	
EXCESS(DEFICIT) FOR YEAR	\$ (84,123)		\$ (143,538)		\$ (134,948)		\$ (20,830)		\$ (65,638)		\$ (88,403)	
Fund Transfers/Loans												
BALANCE, BEGINNING:	\$ 1,072,144		\$ 988,020		\$ 844,482		\$ 709,534		\$ 688,704		\$ 623,066	
BALANCE, END-OF-YEAR:	\$ 988,020	-14.5%	\$ 844,482	-16.0%	\$ 709,534	-2.9%	\$ 688,704	-9.5%	\$ 623,066	-14.2%	\$ 534,663	

Park Ridge Niles School District 64

Five-Year Financial Projections
9/23/16

	Unaudited Actuals 2015-16		Projected Budget 2016-17		Projected Budget 2017-18		Projected Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	NOTES
TOTAL OPERATING FUNDS												
REVENUES:												
Education Fund	\$ 59,350,840		\$ 60,441,454		\$ 61,616,191		\$ 61,397,825		\$ 62,963,731		\$ 63,953,507	
Operations & Maintenance Fund	7,993,722		6,270,763		5,811,166		6,760,941		6,724,279		7,397,001	
Transportation Fund	2,236,055		2,645,000		2,366,481		2,198,096		2,161,858		2,015,400	
IMRF Fund	1,866,786		1,203,600		1,114,951		1,162,465		858,273		1,106,156	
Social Security Fund	520,226		1,299,750		1,501,328		1,176,861		989,562		950,709	
Working Cash Fund	627,309		632,700		623,500		623,500		649,240		649,240	
Tort Fund	685,649		550,900		580,323		715,899		693,193		693,193	
TOTAL REVENUES	\$ 73,280,588	-0.3%	\$ 73,044,167	0.8%	\$ 73,613,941	0.6%	\$ 74,035,587	1.4%	\$ 75,040,136	2.3%	\$ 76,765,205	
EXPENDITURES:												
Education Fund	\$ 57,690,170		\$ 60,956,569		\$ 61,899,491		\$ 64,382,388		\$ 65,925,550		\$ 68,077,357	
Operations & Maintenance Fund	5,144,340		5,916,185		6,020,820		6,127,976		6,237,737		6,350,189	
Transportation Fund	2,530,237		2,740,140		2,806,716		2,877,012		2,949,071		3,022,938	
IMRF Fund	1,405,857		1,075,000		1,085,750		1,096,608		1,107,574		1,118,649	
Social Security Fund	845,698		1,280,000		1,292,800		1,305,728		1,318,785		1,331,973	
Working Cash Fund	-		-		-		-		-		-	
Tort Fund	769,772		694,438		715,271		736,729		758,831		781,596	
TOTAL EXPENDITURES	\$ 68,386,074	6.3%	\$ 72,662,332	1.6%	\$ 73,820,848	3.7%	\$ 76,526,441	2.3%	\$ 78,297,548	3.0%	\$ 80,682,702	
EXCESS (DEFICIT) FOR YEAR	\$ 4,894,514		\$ 381,835		\$ (206,908)		\$ (2,490,854)		\$ (3,257,412)		\$ (3,917,497)	
Transfers											\$ 5,000,000	
Other Financing Sources (Uses)	- 5,666,455		- 4,857,195		- 248,803		- 244,427		- 162,688		- 5,110,999	
BALANCE, BEGINNING:	\$ 48,883,709		\$ 48,111,767		\$ 43,636,407		\$ 43,180,697		\$ 40,445,416		\$ 37,025,315	
BALANCE, END-OF-YEAR	\$ 48,111,767	-9.3%	\$ 43,636,407	-1.0%	\$ 43,180,697	-6.3%	\$ 40,445,416	-8.5%	\$ 37,025,315	-10.9%	\$ 32,996,820	
OPERATING FUND BALANCE:	70.35%		60.05%		58.49%		52.85%		47.29%		40.90%	
DAYS CASH ON HAND	257		219		214		193		173		149	

SKYWARD BUDGET REVENUE

					2016-17	June 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
10R000	1111	0000	00	000000	Current Year Levy	24,381,000.00		24,381,000.00		24,861,923.43	97.50
10R000	1112	0000	00	000000	Prior Year Levy	22,996,000.00	21,274,236.13	1,721,763.87	92.51	23,691,210.12	102.56
10R000	1113	0000	00	000000	Other Prior Years Levy	-150,000.00	23,489.79	-173,489.79	-15.66	-330,102.24	212.97
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,780,000.00		2,780,000.00		882,699.02	99.18
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	810,000.00	755,321.57	54,678.43	93.25	813,970.77	92.50
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-2,700.00	807.04	-3,507.04	-29.89	-2,804.29	147.59
10R---	11--	----	--	-----	*	50,814,300.00	22,053,854.53	28,760,445.47	43.40	49,916,896.81	99.41
						=====	=====	=====	=====	=====	=====
10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	870,384.00	225,967.67	644,416.33	25.96	993,314.56	95.27
10R---	12--	----	--	-----	*	870,384.00	225,967.67	644,416.33	25.96	993,314.56	95.27
						=====	=====	=====	=====	=====	=====
10R000	1311	0000	00	000000	Regular Tuition	115,000.00	15,435.60	99,564.40	13.42	149,529.76	186.91
10R000	1321	0000	00	000000	Summer School Tuition	270,000.00	2,169.45	267,830.55	0.80	266,935.11	118.52
10R101	1321	0000	00	000000	Summer School Tuition					20.00	
10R220	1321	0000	00	000000	Summer School Tuition	5,000.00		5,000.00		5,775.00	
10R---	13--	----	--	-----	*	390,000.00	17,605.05	372,394.95	4.51	422,259.87	138.35
						=====	=====	=====	=====	=====	=====
10R000	1510	0000	00	000000	Interest on Investments	306,600.00	49,894.74	256,705.26	16.27	317,412.84	104.83
10R---	15--	----	--	-----	*	306,600.00	49,894.74	256,705.26	16.27	317,412.84	104.83
						=====	=====	=====	=====	=====	=====
10R000	1611	0000	00	000000	Pupil Lunch	480,000.00	47,946.55	432,053.45	9.99	481,226.05	100.15
10R000	1613	0000	00	000000	Elementary Milk	85,000.00	7,920.00	77,080.00	9.32	95,919.84	88.24
10R---	16--	----	--	-----	*	565,000.00	55,866.55	509,133.45	9.89	577,145.89	97.95
						=====	=====	=====	=====	=====	=====
10R000	1710	0000	00	000000	Athletic Fees	25,000.00	3,300.00	21,700.00	13.20	24,995.00	111.58
10R000	1711	0000	00	000000	Athletics Admissions					1,026.00	
10R000	1723	0000	00	000000	Instrumental Music Fees	37,000.00	2,431.67	34,568.33	6.57	41,262.33	111.62
10R000	1724	0000	00	000000	Chorus Fees	1,400.00	5.00	1,395.00	0.36	1,470.00	147.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	300.00		300.00		1,001.76	108.89
10R000	1726	0000	00	000000	Library Fines	1,800.00	123.54	1,676.46	6.86	2,164.34	180.36

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R000	1790	0000	00	0000000	Misc Student Fees	1,400.00		1,400.00		1,959.85	36.98
10R---	17--	----	--	-----	*	66,900.00	5,860.21	61,039.79	8.76	73,879.28	108.99
10R000	1810	0000	00	0000000	Registration Fees	1,000,000.00	81,049.57	918,950.43	8.10	1,050,109.07	102.95
10R---	18--	----	--	-----	*	1,000,000.00	81,049.57	918,950.43	8.10	1,050,109.07	102.95
10R000	1920	0000	00	0000000	Donations		25.00	-25.00		-26.56	-5.31
10R201	1921	0000	00	0000000	PTO Donations	100.00		100.00		12,202.95	
10R203	1921	0000	00	0000000	PTO Donations	100.00	2,884.93	-2,784.93	2,884.93	38.00	
10R205	1921	0000	00	0000000	PTO Donations	100.00		100.00		219.87	
10R207	1921	0000	00	0000000	PTO Donations	100.00		100.00		38.00	
10R209	1921	0000	00	0000000	PTO Donations	100.00		100.00		38.00	
10R301	1921	0000	00	0000000	PTO Donations	100.00		100.00		186.90	
10R000	1923	0000	00	0000000	Outdoor Education Fees	90,000.00		90,000.00		93,143.09	
10R000	1924	0000	00	0000000	Power Fees	4,000.00		4,000.00		4,113.10	
10R403	1933	0000	00	0000000	Extended Day Kdgn Fees	365,000.00	37,902.67	327,097.33	10.38	364,581.66	97.40
10R000	1950	0000	00	0000000	Refund Prior Year Expenditures	12,000.00	22,846.74	-10,846.74	190.39	13,570.95	113.09
10R000	1960	0000	00	0000000	TIF - New Property	350,000.00		350,000.00		720,000.00	102.86
10R000	1993	0000	00	0000000	PREA Reimbursement	2,000.00		2,000.00		1,782.50	
10R000	1996	0000	00	0000000	PRTTA Reimbursement					115.00	
10R000	1997	0000	00	0000000	E-Rate	45,500.00		45,500.00			
10R000	1999	0000	00	0000000	Other Local Revenues	101,250.00	171.86	101,078.14	0.17	6,980.23	134.24
10R---	19--	----	--	-----	*	970,350.00	63,831.20	906,518.80	6.58	1,216,983.69	111.38
10R000	3001	0000	00	0000000	General State Aid	1,573,000.00	152,970.68	1,420,029.32	9.72	1,572,923.50	99.98
10R---	30--	----	--	-----	*	1,573,000.00	152,970.68	1,420,029.32	9.72	1,572,923.50	99.98
10R000	3100	0000	00	0000000	Special Ed Private Facility	388,000.00		388,000.00		388,508.28	93.29
10R000	3105	0000	00	0000000	Special Ed Extraordinary	522,000.00		522,000.00		513,117.00	100.34
10R000	3110	0000	00	0000000	Special Ed Personnel	1,161,000.00		1,161,000.00		1,161,267.93	111.11
10R000	3120	0000	00	0000000	Special Ed Orphanage Individ	1,530.00		1,530.00			
10R000	3145	0000	00	0000000	Special Ed Summer School	3,700.00		3,700.00		3,782.09	

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
10R---	31--	----	--	-----	*Special Ed Private Facility	2,076,230.00		2,076,230.00		2,066,675.30	104.75
10R000	3360	0000	00	000000	State Free Lunch	590.00	44.87	545.13	7.61	497.94	88.92
10R---	33--	----	--	-----	*	590.00	44.87	545.13	7.61	497.94	88.92
10R000	3999	0000	00	000000	Other State Revenue	2,600.00		2,600.00		2,673.80	85.02
10R---	39--	----	--	-----	*	2,600.00		2,600.00		2,673.80	85.02
10R000	4215	0000	00	000000	Special Milk	28,600.00		28,600.00		32,378.08	87.27
10R---	42--	----	--	-----	*	28,600.00		28,600.00		32,378.08	87.27
10R000	4300	0000	00	000000	Title I Low Income	275,800.00	152,601.00	123,199.00	55.33	117,701.00	39.23
10R---	43--	----	--	-----	*Title I Low Income	275,800.00	152,601.00	123,199.00	55.33	117,701.00	39.23
10R000	4600	0000	00	000000	IDEA Preschool	18,700.00	4,950.00	13,750.00	26.47	12,530.00	71.68
10R000	4620	0000	00	000000	IDEA Flow Through	1,100,000.00	333,139.00	766,861.00	30.29	671,524.00	64.25
10R---	46--	----	--	-----	*IDEA Preschool	1,118,700.00	338,089.00	780,611.00	30.22	684,054.00	64.38
10R000	4932	0000	00	000000	Title II Teacher Quality	66,400.00	41,187.00	25,213.00	62.03	47,276.00	67.36
10R000	4991	0000	00	000000	Medicaid Admin Outreach	96,000.00		96,000.00		96,378.83	126.72
10R000	4992	0000	00	000000	Medicaid Fee for Service	220,000.00	176,013.27	43,986.73	80.01	162,280.18	163.36
10R---	49--	----	--	-----	*	382,400.00	217,200.27	165,199.73	56.80	305,935.01	124.58
10----	----	----	--	-----	*Education Fund	60,441,454.00	23,414,835.34	37,026,618.66	38.74	59,350,840.64	99.20

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
20R000	1111	0000	00	0000000	Current Year Levy	2,565,000.00		2,565,000.00		3,680,134.87	92.00
20R000	1112	0000	00	0000000	Prior Year Levy	3,404,000.00	3,149,074.87	254,925.13	92.51	3,804,913.24	102.84
20R000	1113	0000	00	0000000	Other Prior Years Levy	-50,000.00	3,772.56	-53,772.56	-7.55	-51,877.63	172.93
20R---	11--	----	--	-----	*	5,919,000.00	3,152,847.43	2,766,152.57	53.27	7,433,170.48	96.91
20R000	1510	0000	00	0000000	Interest on Investments	44,800.00	9,048.89	35,751.11	20.20	45,697.41	328.17
20R---	15--	----	--	-----	*	44,800.00	9,048.89	35,751.11	20.20	45,697.41	328.17
20R000	1910	0000	00	0000000	Rentals	50,000.00	240.00	49,760.00	0.48	61,430.17	273.02
20R220	1910	0000	00	0000000	Rentals	30,963.00	5,160.50	25,802.50	16.67	30,747.96	100.00
20R203	1921	0000	00	0000000	PTO Donations					34,245.00	
20R205	1921	0000	00	0000000	PTO Donations					3,071.00	
20R000	1922	0000	00	0000000	Elf Donations	1,000.00		1,000.00		1,970.84	
20R000	1950	0000	00	0000000	Refund Prior Year Expenditures					1,532.63	
20R000	1961	0000	00	0000000	TIF - New Student	225,000.00		225,000.00		226,489.53	104.87
20R000	1997	0000	00	0000000	E-Rate					154,866.89	189.14
20R---	19--	----	--	-----	*	306,963.00	5,400.50	301,562.50	1.76	514,354.02	146.25
20R000	7300	0000	00	0000000	Sale of Fixed Assets					500.00	
20R---	73--	----	--	-----	*Sale of Fixed Assets					500.00	
20----	----	----	--	-----	*Operations & Maintenance Fund	6,270,763.00	3,167,296.82	3,103,466.18	50.51	7,993,721.91	99.48

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
30R000	1111	0000	00	000000	Current Year Levy	1,453,000.00		1,453,000.00		1,718,501.82	99.91
30R000	1112	0000	00	000000	Prior Year Levy	1,590,000.00	1,470,514.29	119,485.71	92.49	1,636,762.22	102.30
30R000	1113	0000	00	000000	Other Prior Years Levy	-22,000.00	1,622.85	-23,622.85	-7.38	-22,582.11	205.29
30R---	11--	----	--	-----	*	3,021,000.00	1,472,137.14	1,548,862.86	48.73	3,332,681.93	100.72
30R000	1510	0000	00	000000	Interest on Investments	5,900.00	1,466.35	4,433.65	24.85	8,693.98	147.33
30R---	15--	----	--	-----	*	5,900.00	1,466.35	4,433.65	24.85	8,693.98	147.33
30R000	7430	0000	00	000000	Transfer Cap Lease Principal	338,245.00		338,245.00		166,454.85	100.00
30R---	74--	----	--	-----	*	338,245.00		338,245.00		166,454.85	100.00
30R000	7530	0000	00	000000	Transfer Cap Lease Interest	18,950.00		18,950.00		30,351.87	100.00
30R---	75--	----	--	-----	*	18,950.00		18,950.00		30,351.87	100.00
30----	----	----	--	-----	*Debt Services Fund	3,384,095.00	1,473,603.49	1,910,491.51	43.54	3,538,182.63	100.75

		2016-17	June 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16	
FDTLOC	FUNC OBJ SJ	FUNC	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
40R000	1111 0000 00 000000	Current Year Levy	924,000.00			924,000.00		1,066,705.76	177.78
40R000	1112 0000 00 000000	Prior Year Levy	987,000.00		912,775.33	74,224.67	92.48	520,547.41	104.11
40R000	1113 0000 00 000000	Other Prior Years Levy	-6,800.00		516.12	-7,316.12	-7.59	-7,001.15	120.71
40R---	11-- ---- -- -----	*	1,904,200.00		913,291.45	990,908.55	47.96	1,580,252.02	144.42
			=====		=====	=====	=====	=====	=====
40R201	1411 0000 00 000000	Pay Rider Fees	300.00			300.00			
40R203	1411 0000 00 000000	Pay Rider Fees	4,000.00		2,550.00	1,450.00	63.75	4,080.00	156.92
40R205	1411 0000 00 000000	Pay Rider Fees	3,900.00		3,060.00	840.00	78.46	3,988.31	128.66
40R207	1411 0000 00 000000	Pay Rider Fees	3,000.00		2,040.00	960.00	68.00	3,003.27	100.11
40R209	1411 0000 00 000000	Pay Rider Fees	500.00			500.00		623.31	124.66
40R301	1411 0000 00 000000	Pay Rider Fees	2,000.00		2,040.00	-40.00	102.00	2,040.00	70.34
40R303	1411 0000 00 000000	Pay Rider Fees	4,400.00		4,590.00	-190.00	104.32	4,385.00	84.33
40R405	1411 0000 00 000000	Pay Rider Fees	500.00		510.00	-10.00	102.00	510.00	85.00
40R201	1412 0000 00 000000	Field Trips	3,800.00			3,800.00		4,204.50	140.15
40R203	1412 0000 00 000000	Field Trips	3,100.00		-736.00	3,836.00	-23.74	4,570.00	111.46
40R205	1412 0000 00 000000	Field Trips	1,600.00			1,600.00		1,715.74	57.19
40R207	1412 0000 00 000000	Field Trips	1,600.00			1,600.00		2,428.61	97.14
40R209	1412 0000 00 000000	Field Trips	3,600.00			3,600.00		3,647.25	86.84
40R301	1412 0000 00 000000	Field Trips	7,000.00			7,000.00		12,974.15	142.57
40R303	1412 0000 00 000000	Field Trips	3,200.00			3,200.00		4,996.77	67.66
40R---	14-- ---- -- -----	*	42,500.00		14,054.00	28,446.00	33.07	53,166.91	99.58
			=====		=====	=====	=====	=====	=====
40R000	1510 0000 00 000000	Interest on Investments	23,300.00		3,810.09	19,489.91	16.35	23,937.33	96.78
40R---	15-- ---- -- -----	*	23,300.00		3,810.09	19,489.91	16.35	23,937.33	96.78
			=====		=====	=====	=====	=====	=====
40R000	3500 0000 00 000000	Regular Transportation	125,000.00			125,000.00		90,473.26	321.36
40R000	3510 0000 00 000000	Special Ed Transportation	550,000.00			550,000.00		488,225.10	102.17
40R---	35-- ---- -- -----	*Regular Transportation	675,000.00			675,000.00		578,698.36	114.37
			=====			=====		=====	=====
40----	---- ---- -- -----	*Transportation Fund	2,645,000.00		931,155.54	1,713,844.46	35.20	2,236,054.62	133.23
			=====		=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
50R000	1111	0000	00	000000	Current Year Levy	449,000.00		449,000.00		728,026.68	121.34
50R000	1112	0000	00	000000	Prior Year Levy	674,000.00	622,969.17	51,030.83	92.43	670,883.57	103.21
50R000	1113	0000	00	000000	Other Prior Years Levy	-2,000.00	665.17	-2,665.17	-33.26	-9,022.84	237.44
50R000	1152	0000	00	000000	Soc Sec Prior Year Levy					395,975.27	98.99
50R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy					-1,634.87	45.41
50R---	11--	----	--	-----	*	1,121,000.00	623,634.34	497,365.66	55.63	1,784,227.81	85.67
50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	80,000.00		80,000.00		80,125.50	63.63
50R---	12--	----	--	-----	*	80,000.00		80,000.00		80,125.50	63.63
50R000	1510	0000	00	000000	Interest on Investments	2,600.00	271.85	2,328.15	10.46	2,433.17	73.07
50R---	15--	----	--	-----	*	2,600.00	271.85	2,328.15	10.46	2,433.17	73.07
50----	----	----	--	-----	*Municipal Retirement Fund	1,203,600.00	623,906.19	579,693.81	51.84	1,866,786.48	84.40

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
51R000	1151	0000	00	0000000	Soc Sec Current Year Levy	834,000.00		834,000.00		453,349.95	
51R000	1152	0000	00	0000000	Soc Sec Prior Year Levy	419,000.00	387,929.52	31,070.48	92.58	20,327.95	
51R000	1153	0000	00	0000000	Soc Sec Other Prior Years Levy	-4,000.00	412.77	-4,412.77	-10.32	-3,964.12	
51R---	11--	----	--	-----	*	1,249,000.00	388,342.29	860,657.71	31.09	469,713.78	
51R000	1230	0000	00	0000000	Corp Personal Prop Replace Tax	50,000.00		50,000.00		49,895.00	
51R---	12--	----	--	-----	*	50,000.00		50,000.00		49,895.00	
51R000	1510	0000	00	0000000	Interest on Investments	750.00	66.73	683.27	8.90	617.08	
51R---	15--	----	--	-----	*	750.00	66.73	683.27	8.90	617.08	
51R000	7130	0000	00	0000000	Permanent Transfer of Funds					466,125.95	
51R---	71--	----	--	-----	*					466,125.95	
51----	----	----	--	-----	*Social Security/Medicare	1,299,750.00	388,409.02	911,340.98	29.88	986,351.81	

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
60R000	1510	0000	00	000000	Interest on Investments	22,600.00	7,639.69	14,960.31	33.80	24,834.41	
60R---	15--	----	--	-----	*	22,600.00	7,639.69	14,960.31	33.80	24,834.41	
						=====	=====	=====	=====	=====	
60R000	1950	0000	00	000000	Refund Prior Year Expenditures					5,250.07	
60R---	19--	----	--	-----	*					5,250.07	
										=====	
60R000	7110	0000	00	000000	Working Cash Abatement	4,500,000.00		4,500,000.00		5,500,000.00	
60R---	71--	----	--	-----	*	4,500,000.00		4,500,000.00		5,500,000.00	
						=====		=====		=====	
60----	----	----	--	-----	*Capital Projects Fund	4,522,600.00	7,639.69	4,514,960.31	0.17	5,530,084.48	
						=====	=====	=====	=====	=====	

					2016-17	June 2016-17	2016-17	Remaining	2016-17	2015-16	2015-16
FDTLOC	FUNC	OBJ	SJ	FUNC	Original Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	FYTD Activity	FYTD %
70R000	1111	0000	00	000000	Current Year Levy	232,000.00		232,000.00		240,008.80	109.09
70R000	1112	0000	00	000000	Prior Year Levy	220,000.00	205,374.45	14,625.55	93.35	208,488.40	104.24
70R000	1113	0000	00	000000	Other Prior Years Levy	-2,700.00	206.72	-2,906.72	-7.66	-2,804.29	140.21
70R---	11--	----	--	-----	*	449,300.00	205,581.17	243,718.83	45.76	445,692.91	106.63
70R000	1510	0000	00	000000	Interest on Investments	183,400.00	23,752.87	159,647.13	12.95	181,616.43	102.72
70R---	15--	----	--	-----	*	183,400.00	23,752.87	159,647.13	12.95	181,616.43	102.72
70----	----	----	--	-----	*Working Cash Fund	632,700.00	229,334.04	403,365.96	36.25	627,309.34	105.46

FDTLOC	FUNC	OBJ	SJ	FUNC	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Remaining Balance	2016-17 FYTD %	2015-16 FYTD Activity	2015-16 FYTD %
80R000	1121	0000	00	000000	Tort Current Year Levy	205,000.00		205,000.00		373,347.02	106.67
80R000	1122	0000	00	000000	Tort Prior Year Levy	346,000.00	319,471.37	26,528.63	92.33	312,059.04	104.02
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-4,100.00	309.39	-4,409.39	-7.55	-4,196.83	144.72
80R---	11--	----	--	-----	*	546,900.00	319,780.76	227,119.24	58.47	681,209.23	105.27
80R000	1510	0000	00	000000	Interest on Investments	4,000.00	623.99	3,376.01	15.60	4,439.83	75.38
80R---	15--	----	--	-----	*	4,000.00	623.99	3,376.01	15.60	4,439.83	75.38
80----	----	----	--	-----	*Tort Fund	550,900.00	320,404.75	230,495.25	58.16	685,649.06	104.89

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>FUNC</u>	<u>2016-17</u> <u>Original Budget</u>	<u>June 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>Remaining</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>FYTD %</u>
Grand Revenue Totals					80,950,862.00		30,556,584.88	50,394,277.12	37.75	82,814,980.97	108.23

Number of Accounts: 117

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

SKYWARD BUDGET **EXPENDITURE**

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E205 1110 1050 00 000000		Student Supervision			750.82		-750.82			
10E207 1110 1080 00 000000		Admin. Support Salaries	30,000.00		5,002.96		24,997.04	16.68	30,344.18	103.31
10E201 1110 1100 00 000000		Certified Staff Salaries	1,720,000.00		192,623.37		1,527,376.63	11.20	1,722,321.22	98.42
10E203 1110 1100 00 000000		Certified Staff Salaries	2,200,000.00		219,282.12		1,980,717.88	9.97	2,226,293.32	98.51
10E205 1110 1100 00 000000		Certified Staff Salaries	1,810,000.00		203,143.95		1,606,856.05	11.22	1,838,416.25	96.76
10E207 1110 1100 00 000000		Certified Staff Salaries	2,500,000.00		332,712.93		2,167,287.07	13.31	2,503,392.92	100.14
10E209 1110 1100 00 000000		Certified Staff Salaries	2,280,000.00		212,424.06		2,067,575.94	9.32	2,292,428.86	104.20
10E000 1110 1130 00 000000		Tutors	1,000.00				1,000.00		647.61	
10E000 1110 1140 00 000000		Teacher Coverage	5,000.00				5,000.00		1,200.00	
10E000 1110 1308 00 000000		Per Diem Days							1,852.05	7.41
10E000 1110 1308 61 000000		Per Diem Days			876.07		-876.07			
10E000 1110 1308 62 000000		Per Diem Days							814.07	
10E000 1110 1311 00 000000		Stipend	750.00		500.00		250.00	66.67	5,113.01	96.47
10E201 1110 1311 00 000000		Stipend							2,904.00	363.00
10E201 1110 1311 00 192300		Stipend	1,800.00				1,800.00		1,539.48	
10E203 1110 1311 00 192300		Stipend	3,800.00				3,800.00		3,597.13	
10E205 1110 1311 00 000000		Stipend							1,739.02	217.38
10E205 1110 1311 00 192300		Stipend	2,200.00				2,200.00		2,061.34	
10E207 1110 1311 00 000000		Stipend							3,567.02	162.14
10E207 1110 1311 00 192300		Stipend	4,000.00				4,000.00		3,801.66	
10E209 1110 1311 00 000000		Stipend							2,203.68	100.17
10E209 1110 1311 00 192300		Stipend	3,300.00				3,300.00		3,087.66	
10E207 1110 1320 00 000000		Overtime Salaries	6,000.00		4,195.80		1,804.20	69.93		
10E000 1110 1321 00 000000		Substitute - Miscellaneous							9,587.50	
10E203 1110 1321 00 199800		Substitute - Miscellaneous							1,610.00	
10E205 1110 1321 00 199800		Substitute - Miscellaneous							690.00	
10E207 1110 1321 00 199800		Substitute - Miscellaneous							1,922.50	
10E209 1110 1321 00 199800		Substitute - Miscellaneous							690.00	
10E000 1110 1323 00 000000		Subs - Sick	450,000.00		8,189.46		441,810.54	1.82	502,773.07	201.11
10E000 1110 1325 00 000000		Substitute - Floater							5,780.82	
10E--- 1110 1--- -- -----		*Salaries	11,017,850.00		1,179,701.54		9,838,148.46	10.71	11,170,378.37	102.21
10E000 1110 2110 00 000000		TRS	64,300.00		41.20		64,258.80	0.06	2,193.58	3.54
10E000 1110 2110 61 000000		TRS			5.08		-5.08			
10E000 1110 2110 62 000000		TRS							4.73	
10E201 1110 2110 00 000000		TRS			1,117.26		-1,117.26		10,006.34	
10E201 1110 2110 00 192300		TRS							8.94	
10E203 1110 2110 00 000000		TRS			1,287.98		-1,287.98		12,889.12	
10E203 1110 2110 00 192300		TRS							19.05	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 1110 2110 00 199800	TRS							7.33	
10E205 1110 2110 00 000000	TRS			1,178.25		-1,178.25		10,669.48	
10E205 1110 2110 00 192300	TRS							11.95	
10E205 1110 2110 00 199800	TRS							4.00	
10E207 1110 2110 00 000000	TRS			1,929.71		-1,929.71		15,956.13	
10E207 1110 2110 00 192300	TRS							20.68	
10E207 1110 2110 00 199800	TRS							9.49	
10E209 1110 2110 00 000000	TRS			1,232.50		-1,232.50		13,313.41	
10E209 1110 2110 00 192300	TRS							17.94	
10E301 1110 2110 00 000000	TRS							0.49	
10E303 1110 2110 00 000000	TRS							0.33	
10E000 1110 2170 00 000000	THIS	93,100.00		60.66		93,039.34	0.07	2,976.71	2.62
10E000 1110 2170 61 000000	THIS			7.36		-7.36			
10E000 1110 2170 62 000000	THIS							6.51	
10E201 1110 2170 00 000000	THIS			1,618.02		-1,618.02		13,801.77	
10E201 1110 2170 00 192300	THIS							12.32	
10E203 1110 2170 00 000000	THIS			1,841.96		-1,841.96		17,810.91	
10E203 1110 2170 00 192300	THIS							26.21	
10E203 1110 2170 00 199800	THIS							10.12	
10E205 1110 2170 00 000000	THIS			1,706.41		-1,706.41		14,716.94	
10E205 1110 2170 00 192300	THIS							16.46	
10E205 1110 2170 00 199800	THIS							5.52	
10E207 1110 2170 00 000000	THIS			2,794.78		-2,794.78		20,044.39	
10E207 1110 2170 00 192300	THIS							28.45	
10E207 1110 2170 00 199800	THIS							13.08	
10E209 1110 2170 00 000000	THIS			1,784.97		-1,784.97		18,361.63	
10E209 1110 2170 00 192300	THIS							24.67	
10E301 1110 2170 00 000000	THIS							0.66	
10E303 1110 2170 00 000000	THIS							0.46	
10E000 1110 2210 00 000000	Life Insurance	6,500.00				6,500.00		0.21	0.00
10E201 1110 2210 00 000000	Life Insurance			109.98		-109.98		893.03	
10E203 1110 2210 00 000000	Life Insurance			141.17		-141.17		1,327.74	
10E205 1110 2210 00 000000	Life Insurance			127.04		-127.04		960.54	
10E207 1110 2210 00 000000	Life Insurance			215.40		-215.40		1,502.71	
10E209 1110 2210 00 000000	Life Insurance			135.15		-135.15		1,267.85	
10E000 1110 2220 00 000000	Health Insurance	1,140,000.00				1,140,000.00		47.24	1.20
10E201 1110 2220 00 000000	Health Insurance			19,850.74		-19,850.74		159,844.41	77.08
10E203 1110 2220 00 000000	Health Insurance			25,039.99		-25,039.99		260,353.27	73.39
10E205 1110 2220 00 000000	Health Insurance			20,826.72		-20,826.72		187,659.37	79.23
10E207 1110 2220 00 000000	Health Insurance			40,555.38		-40,555.38		295,190.84	94.49

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E209	1110 2220 00 000000	Health Insurance			13,816.97		-13,816.97		165,225.62	67.03
10E000	1110 2230 00 000000	Dental Insurance	42,000.00				42,000.00		2.03	0.00
10E201	1110 2230 00 000000	Dental Insurance			824.58		-824.58		6,298.94	
10E203	1110 2230 00 000000	Dental Insurance			978.28		-978.28		8,859.30	
10E205	1110 2230 00 000000	Dental Insurance			767.31		-767.31		6,462.46	
10E207	1110 2230 00 000000	Dental Insurance			1,432.40		-1,432.40		10,006.92	
10E209	1110 2230 00 000000	Dental Insurance			805.12		-805.12		8,013.19	
10E203	1110 2250 00 000000	Health Insurance Waiver							24.47	3.40
10E207	1110 2250 00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	
10E209	1110 2250 00 000000	Health Insurance Waiver	720.00		73.41		646.59	10.20	636.22	88.36
10E--- 1110 2--- -- ----- *Employee Benefits			1,347,340.00		142,388.88		1,204,951.12	10.57	1,268,286.36	73.52
10E000	1110 3120 60 000000	Professional Development	3,000.00				3,000.00			
10E000	1110 3120 62 000000	Professional Development	6,600.00				6,600.00			
10E000	1110 3140 00 000000	Instructional Prof. Services	1,000.00				1,000.00		1,200.00	
10E000	1110 3160 00 000000	Web Based Programs/Renewals	87,600.00		28,750.90		58,849.10	32.82		
10E000	1110 3160 00 430000	Web Based Programs/Renewals	1,000.00				1,000.00		1,411.00	
10E000	1110 3160 60 000000	Web Based Programs/Renewals	4,680.00				4,680.00		4,680.00	
10E000	1110 3160 61 000000	Web Based Programs/Renewals	14,080.00				14,080.00		13,775.55	97.84
10E000	1110 3190 00 192300	Professional Services	70,000.00				70,000.00		64,448.50	
10E000	1110 3230 63 000000	Repair & Maintenance Services			1,026.00		-1,026.00			
10E000	1110 3320 00 000000	Travel/Mileage Expenses	2,000.00				2,000.00		2,369.11	129.46
10E000	1110 3320 00 192300	Travel/Mileage Expenses	800.00		40.18		759.82	5.02	570.64	
10E--- 1110 3--- -- ----- *Purchased Services			190,760.00		29,817.08		160,942.92	15.63	88,454.80	552.15
10E000	1110 4100 00 000000	General Supplies	10,000.00		1,405.76		8,594.24	14.06	11,633.81	72.71
10E000	1110 4100 00 192300	General Supplies	200.00				200.00		166.36	
10E000	1110 4100 00 336000	General Supplies	1,000.00				1,000.00		789.98	
10E000	1110 4100 00 430000	General Supplies	400.00				400.00			
10E000	1110 4100 30 000000	General Supplies	5,000.00		3,430.82		1,569.18	68.62	2,521.44	12.61
10E000	1110 4100 60 000000	General Supplies	5,000.00		42.22		4,957.78	0.84	3,769.93	90.51
10E000	1110 4100 61 000000	General Supplies	1,000.00		93.49	1,450.24	-543.73	154.37	1,091.49	
10E000	1110 4100 62 000000	General Supplies	125,000.00		142,886.49	1,185.80	-19,072.29	115.26	22,235.18	74.10
10E000	1110 4100 63 000000	General Supplies	4,550.00		375.20		4,174.80	8.25	951.99	20.92
10E000	1110 4100 99 000000	General Supplies			4,831.90		-4,831.90			
10E201	1110 4100 00 000000	General Supplies	8,000.00		2,934.48	-1,001.00	6,066.52	24.17	4,183.21	72.16
10E201	1110 4100 00 192100	General Supplies			162.50		-162.50		12,164.84	
10E203	1110 4100 00 000000	General Supplies	11,000.00		4,990.55	-1,040.74	7,050.19	35.91	5,094.08	59.52

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 1110 4100 00 192100	General Supplies			2,897.78		-2,897.78		538.00	
10E205 1110 4100 00 000000	General Supplies	8,500.00		4,988.16	-1,481.48	4,993.32	41.26	5,589.63	94.63
10E205 1110 4100 00 192100	General Supplies							181.87	
10E207 1110 4100 00 000000	General Supplies	11,500.00		4,351.46	-1,534.50	8,683.04	24.50	7,124.87	82.00
10E207 1110 4100 00 192100	General Supplies							71.05	
10E209 1110 4100 00 000000	General Supplies	10,000.00		2,444.32	-1,124.64	8,680.32	13.20	8,509.57	98.55
10E000 1110 4130 00 000000	Consumables/Workbooks	1,725.00				1,725.00			
10E000 1110 4200 60 000000	Textbooks	1,540.00				1,540.00		758.40	90.83
10E000 1110 4200 61 000000	Textbooks	97,350.00		74,962.40	-29,392.30	51,779.90	46.81	40,744.92	105.50
10E000 1110 4200 62 000000	Textbooks	69,700.00		73,182.28		-3,482.28	105.00		
10E000 1110 4200 63 000000	Textbooks	4,000.00		2,552.88		1,447.12	63.82	1,220.00	30.50
10E000 1110 4400 61 000000	Periodicals & Subscriptions	15,500.00		1,960.89	14,390.49	-851.38	105.49		
10E000 1110 4400 63 000000	Periodicals & Subscriptions							12,406.58	80.04
10E--- 1110 4--- -- -----	*Supplies <\$500	390,965.00		328,493.58	-18,548.13	81,019.55	79.28	141,747.20	86.07
10E000 1110 6400 60 000000	Dues & Fees	160.00				160.00			
10E000 1110 6400 61 000000	Dues & Fees							450.00	
10E000 1110 6400 62 000000	Dues & Fees	100.00				100.00			
10E--- 1110 6--- -- -----	*Other Objects	260.00				260.00		450.00	38.96
10E--- 1110 ---- -- -----	*Elementary Education	12,947,175.00		1,680,401.08	-18,548.13	11,285,322.05	12.84	12,669,316.73	98.54
10E201 1111 1100 00 000000	Certified Staff Salaries	180,000.00		19,903.65		160,096.35	11.06	251,638.55	95.32
10E203 1111 1100 00 000000	Certified Staff Salaries	330,000.00		37,076.94		292,923.06	11.24	252,964.41	78.56
10E205 1111 1100 00 000000	Certified Staff Salaries	315,000.00		30,349.89		284,650.11	9.63	290,671.14	95.30
10E207 1111 1100 00 000000	Certified Staff Salaries	365,000.00		40,320.60		324,679.40	11.05	283,911.51	91.58
10E209 1111 1100 00 000000	Certified Staff Salaries	118,000.00		40,045.05		77,954.95	33.94	174,692.88	60.66
10E301 1111 1100 00 000000	Certified Staff Salaries	201,500.00		22,286.46		179,213.54	11.06	189,736.58	85.47
10E303 1111 1100 00 000000	Certified Staff Salaries	204,000.00		22,977.96		181,022.04	11.26	193,569.54	83.44
10E000 1111 1311 00 000000	Stipend	750.00		500.00		250.00	66.67	5,204.42	
10E--- 1111 1--- -- -----	*Salaries	1,714,250.00		213,460.55		1,500,789.45	12.45	1,642,389.03	84.10
10E000 1111 2110 00 000000	TRS	10,400.00		2.90		10,397.10	0.03	30.18	0.25
10E201 1111 2110 00 000000	TRS			115.44		-115.44		1,459.62	
10E203 1111 2110 00 000000	TRS			215.35		-215.35		1,470.97	
10E205 1111 2110 00 000000	TRS			176.04		-176.04		1,686.00	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E207	1111	2110	00	000000	TRS			233.87		-233.87			1,646.52	
10E209	1111	2110	00	000000	TRS			232.26		-232.26			1,013.26	
10E301	1111	2110	00	000000	TRS			129.27		-129.27			1,100.52	
10E303	1111	2110	00	000000	TRS			133.29		-133.29			1,122.77	
10E000	1111	2170	00	000000	THIS	15,100.00		4.20		15,095.80	0.03		41.63	0.20
10E201	1111	2170	00	000000	THIS			167.19		-167.19			2,013.22	
10E203	1111	2170	00	000000	THIS			311.87		-311.87			2,028.50	
10E205	1111	2170	00	000000	THIS			254.91		-254.91			2,325.28	
10E207	1111	2170	00	000000	THIS			338.66		-338.66			2,270.90	
10E209	1111	2170	00	000000	THIS			336.39		-336.39			1,397.52	
10E301	1111	2170	00	000000	THIS			187.20		-187.20			1,517.87	
10E303	1111	2170	00	000000	THIS			193.02		-193.02			1,548.60	
10E201	1111	2210	00	000000	Life Insurance	1,200.00		13.14		1,186.86	1.10		145.62	
10E203	1111	2210	00	000000	Life Insurance			23.64		-23.64			145.62	
10E205	1111	2210	00	000000	Life Insurance			16.41		-16.41			145.62	
10E207	1111	2210	00	000000	Life Insurance			29.88		-29.88			223.38	
10E209	1111	2210	00	000000	Life Insurance			24.15		-24.15			95.43	
10E301	1111	2210	00	000000	Life Insurance			13.14		-13.14			100.08	
10E303	1111	2210	00	000000	Life Insurance			13.14		-13.14			100.08	
10E201	1111	2220	00	000000	Health Insurance	170,000.00		3,145.83		166,854.17	1.85		39,667.26	
10E203	1111	2220	00	000000	Health Insurance			3,219.29		-3,219.29			16,475.36	
10E205	1111	2220	00	000000	Health Insurance			2,610.69		-2,610.69			25,044.06	
10E207	1111	2220	00	000000	Health Insurance			514.08		-514.08			16,357.39	
10E209	1111	2220	00	000000	Health Insurance			4,474.41		-4,474.41			16,737.22	
10E301	1111	2220	00	000000	Health Insurance			1,778.49		-1,778.49			14,344.78	
10E303	1111	2220	00	000000	Health Insurance			2,163.84		-2,163.84			17,160.32	
10E201	1111	2230	00	000000	Dental Insurance	7,250.00		91.62		7,158.38	1.26		1,023.39	
10E203	1111	2230	00	000000	Dental Insurance			164.91		-164.91			1,023.39	
10E205	1111	2230	00	000000	Dental Insurance			68.70		-68.70			682.26	
10E207	1111	2230	00	000000	Dental Insurance			165.84		-165.84			905.46	
10E209	1111	2230	00	000000	Dental Insurance			168.63		-168.63			706.74	
10E301	1111	2230	00	000000	Dental Insurance			91.62		-91.62			711.74	
10E303	1111	2230	00	000000	Dental Insurance			91.62		-91.62			711.74	
10E203	1111	2250	00	000000	Health Insurance Waiver	720.00		48.94		671.06	6.80		611.75	
10E--- 1111 2--- -- ----- *Employee Benefits						204,670.00		21,963.87		182,706.13	10.73		175,792.05	532.70
10E000 1111 3120 00 000000 Professional Development						2,000.00				2,000.00				
10E000 1111 3140 00 000000 Instructional Prof. Services						7,200.00				7,200.00				
10E000 1111 3160 00 000000 Web Based Programs/Renewals													19.00	0.26

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1111 3--- -- -----	*Purchased Services	9,200.00				9,200.00		19.00	0.21
10E000 1111 4100 00 000000	General Supplies	5,970.00		1,289.44		4,680.56	21.60	3,076.40	51.53
10E000 1111 4130 00 000000	Consumables/Workbooks	1,200.00		1,245.74		-45.74	103.81	285.06	
10E209 1111 4130 00 000000	Consumables/Workbooks							86.10	
10E209 1111 4200 00 000000	Textbooks							573.91	
10E000 1111 4400 00 000000	Periodicals & Subscriptions	570.00				570.00			
10E201 1111 4400 00 000000	Periodicals & Subscriptions							564.00	
10E203 1111 4400 00 000000	Periodicals & Subscriptions							1,000.00	
10E205 1111 4400 00 000000	Periodicals & Subscriptions							172.00	
10E207 1111 4400 00 000000	Periodicals & Subscriptions							200.00	
10E209 1111 4400 00 000000	Periodicals & Subscriptions							568.00	
10E301 1111 4400 00 000000	Periodicals & Subscriptions							296.68	
10E303 1111 4400 00 000000	Periodicals & Subscriptions							346.12	
10E--- 1111 4--- -- -----	*Supplies <\$500	7,740.00		2,535.18		5,204.82	32.75	7,168.27	120.07
10E000 1111 6700 00 462000	Tuition	9,000.00				9,000.00		1,250.00	13.89
10E--- 1111 6--- -- -----	*Other Objects	9,000.00				9,000.00		1,250.00	13.89
10E--- 1111 ---- -- -----	*Response to Intervention	1,944,860.00		237,959.60		1,706,900.40	12.24	1,826,618.35	90.88
10E201 1113 1100 00 000000	Certified Staff Salaries	60,500.00		7,863.00		52,637.00	13.00	55,041.00	94.90
10E203 1113 1100 00 000000	Certified Staff Salaries	76,500.00		8,797.17		67,702.83	11.50	71,899.10	97.16
10E205 1113 1100 00 000000	Certified Staff Salaries	112,000.00		12,661.29		99,338.71	11.30	103,441.34	94.04
10E207 1113 1100 00 000000	Certified Staff Salaries	143,500.00		16,526.73		126,973.27	11.52	98,255.61	97.28
10E209 1113 1100 00 000000	Certified Staff Salaries	112,000.00		12,661.29		99,338.71	11.30	138,499.37	94.86
10E301 1113 1100 00 000000	Certified Staff Salaries	283,000.00		31,949.94		251,050.06	11.29	262,110.56	94.62
10E303 1113 1100 00 000000	Certified Staff Salaries	209,000.00		23,098.62		185,901.38	11.05	192,488.46	95.77
10E000 1113 1308 00 000000	Per Diem Days			814.07		-814.07			
10E301 1113 1308 00 000000	Per Diem Days	3,400.00				3,400.00			
10E000 1113 1311 00 000000	Stipend	2,400.00				2,400.00		2,113.00	96.05
10E207 1113 1320 00 000000	Overtime Salaries			189.63		-189.63			
10E--- 1113 1--- -- -----	*Salaries	1,002,300.00		114,561.74		887,738.26	11.43	923,848.44	95.00
10E000 1113 2110 00 000000	TRS	5,900.00		4.72		5,895.28	0.08	12.25	0.20

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E201 1113 2110 00 000000	TRS			45.60		-45.60		319.20	
10E203 1113 2110 00 000000	TRS			51.03		-51.03		416.93	
10E205 1113 2110 00 000000	TRS			73.44		-73.44		600.00	
10E207 1113 2110 00 000000	TRS			96.95		-96.95		569.92	
10E209 1113 2110 00 000000	TRS			73.44		-73.44		803.28	
10E301 1113 2110 00 000000	TRS			185.31		-185.31		1,520.25	
10E303 1113 2110 00 000000	TRS			133.98		-133.98		1,116.28	
10E000 1113 2170 00 000000	THIS	8,500.00		6.83		8,493.17	0.08	17.00	0.16
10E201 1113 2170 00 000000	THIS			66.06		-66.06		440.37	
10E203 1113 2170 00 000000	THIS			73.89		-73.89		575.19	
10E205 1113 2170 00 000000	THIS			106.35		-106.35		827.50	
10E207 1113 2170 00 000000	THIS			140.41		-140.41		786.10	
10E209 1113 2170 00 000000	THIS			106.35		-106.35		1,107.95	
10E301 1113 2170 00 000000	THIS			268.39		-268.39		2,096.99	
10E303 1113 2170 00 000000	THIS			194.04		-194.04		1,539.99	
10E201 1113 2210 00 000000	Life Insurance	600.00		7.74		592.26	1.29	46.89	
10E203 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E205 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E207 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E209 1113 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E301 1113 2210 00 000000	Life Insurance			19.71		-19.71		145.62	
10E303 1113 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E201 1113 2220 00 000000	Health Insurance	65,000.00		-1,098.51		66,098.51	-1.69	10,446.87	
10E203 1113 2220 00 000000	Health Insurance			381.43		-381.43			
10E209 1113 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E301 1113 2220 00 000000	Health Insurance			3,741.93		-3,741.93		28,491.04	
10E303 1113 2220 00 000000	Health Insurance			1,705.73		-1,705.73		10,114.76	
10E201 1113 2230 00 000000	Dental Insurance	3,200.00		54.12		3,145.88	1.69	365.61	
10E203 1113 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E209 1113 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E301 1113 2230 00 000000	Dental Insurance			137.43		-137.43		1,023.39	
10E303 1113 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E--- 1113 2--- -- -----	*Employee Benefits	83,200.00		7,880.95		75,319.05	9.47	73,276.82	442.76
10E000 1113 3230 00 000000	Repair & Maintenance Services	1,500.00				1,500.00		990.00	66.00
10E--- 1113 3--- -- -----	*Purchased Services	1,500.00				1,500.00		990.00	66.00
10E000 1113 4100 00 000000	General Supplies	7,300.00		8,241.66	2,643.78	-3,585.44	149.12	4,494.62	36.54

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1113 4100 00 000000	General Supplies	14,356.00		13,926.37	198.61	231.02	98.39	16,605.16	68.88
10E303 1113 4100 00 000000	General Supplies	13,606.00		13,045.94	113.40	446.66	96.72	13,523.62	95.87
10E201 1113 4101 00 000000	Art - Office Depot/Warehouse	1,738.00		207.14		1,530.86	11.92	1,925.27	
10E203 1113 4101 00 000000	Art - Office Depot/Warehouse	2,511.00		713.39		1,797.61	28.41	2,799.26	
10E205 1113 4101 00 000000	Art - Office Depot/Warehouse	1,796.00		379.67		1,416.33	21.14	2,187.78	
10E207 1113 4101 00 000000	Art - Office Depot/Warehouse	2,570.00		548.16		2,021.84	21.33	3,551.55	
10E209 1113 4101 00 000000	Art - Office Depot/Warehouse	2,372.00		276.16		2,095.84	11.64	2,033.95	
10E301 1113 4101 00 000000	Art - Office Depot/Warehouse	4,453.00		782.74		3,670.26	17.58	4,853.75	
10E303 1113 4101 00 000000	Art - Office Depot/Warehouse	3,854.00				3,854.00		4,237.85	
10E--- 1113 4--- -- -----	*Supplies <\$500	54,556.00		38,121.23	2,955.79	13,478.98	75.29	56,212.81	111.29
10E000 1113 5530 00 000000	Capital Equipment >\$1,500	10,400.00		5,059.95	2,675.80	2,664.25	74.38		
10E--- 1113 5--- -- -----	*Capital Expenditures >\$1,500	10,400.00		5,059.95	2,675.80	2,664.25	74.38		
10E000 1113 7000 00 000000	Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 7--- -- -----	*Equipment \$500 - \$1,500	800.00				800.00			
10E--- 1113 ---- -- -----	*Art Program	1,152,756.00		165,623.87	5,631.59	981,500.54	14.86	1,054,328.07	101.27
10E207 1114 1100 00 000000	Certified Staff Salaries							110,623.55	95.37
10E301 1114 1100 00 000000	Certified Staff Salaries	247,000.00		20,109.72		226,890.28	8.14	212,195.17	88.41
10E303 1114 1100 00 000000	Certified Staff Salaries	285,400.00		40,237.65		245,162.35	14.10	271,632.70	93.99
10E000 1114 1308 00 000000	Per Diem Days	3,400.00		3,256.26		143.74	95.77	3,192.42	
10E000 1114 1311 00 000000	Stipend	32,500.00				32,500.00		26,656.98	90.36
10E--- 1114 1--- -- -----	*Salaries	568,300.00		63,603.63		504,696.37	11.19	624,300.82	92.11
10E000 1114 2110 00 000000	TRS	3,300.00		18.88		3,281.12	0.57	172.95	4.22
10E207 1114 2110 00 000000	TRS							641.75	
10E301 1114 2110 00 000000	TRS			116.64		-116.64		1,230.49	
10E303 1114 2110 00 000000	TRS			214.68		-214.68		1,575.59	
10E000 1114 2170 00 000000	THIS	4,800.00		27.35		4,772.65	0.57	238.91	3.25
10E207 1114 2170 00 000000	THIS							885.00	
10E301 1114 2170 00 000000	THIS			168.90		-168.90		1,697.72	
10E303 1114 2170 00 000000	THIS			310.89		-310.89		2,173.13	
10E207 1114 2210 00 000000	Life Insurance	300.00				300.00		48.70	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1114 2210 00 000000	Life Insurance			13.14		-13.14		117.15	
10E303 1114 2210 00 000000	Life Insurance			19.71		-19.71		96.92	
10E207 1114 2220 00 000000	Health Insurance	45,000.00				45,000.00		3,938.52	
10E301 1114 2220 00 000000	Health Insurance			3,042.90		-3,042.90		23,166.98	
10E303 1114 2220 00 000000	Health Insurance			1,348.39		-1,348.39		20,009.47	
10E207 1114 2230 00 000000	Dental Insurance	2,400.00				2,400.00		333.50	
10E301 1114 2230 00 000000	Dental Insurance			91.62		-91.62		938.31	
10E303 1114 2230 00 000000	Dental Insurance			183.24		-183.24		1,015.75	
10E--- 1114 2--- -- -	*Employee Benefits	55,800.00		5,556.34		50,243.66	9.96	58,280.84	508.56
10E000 1114 3140 00 000000	Instructional Prof. Services	3,450.00				3,450.00		2,380.00	103.48
10E000 1114 3160 00 000000	Web Based Programs/Renewals	10,000.00			3,192.00	6,808.00	31.92	10,724.00	71.49
10E000 1114 3230 00 000000	Repair & Maintenance Services	3,500.00				3,500.00		4,037.49	155.29
10E--- 1114 3--- -- -	*Purchased Services	16,950.00			3,192.00	13,758.00	18.83	17,141.49	86.14
10E000 1114 4100 00 000000	General Supplies	9,200.00		1,481.89		7,718.11	16.11	9,815.73	158.32
10E--- 1114 4--- -- -	*Supplies <\$500	9,200.00		1,481.89		7,718.11	16.11	9,815.73	158.32
10E000 1114 5530 00 000000	Capital Equipment >\$1,500	10,000.00				10,000.00		4,684.00	46.84
10E--- 1114 5--- -- -	*Capital Expenditures >\$1,500	10,000.00				10,000.00		4,684.00	46.84
10E000 1114 6400 00 000000	Dues & Fees	2,000.00				2,000.00		1,220.00	64.89
10E--- 1114 6--- -- -	*Other Objects	2,000.00				2,000.00		1,220.00	64.89
10E000 1114 7000 00 000000	Equipment \$500 - \$1,500							4,400.00	
10E--- 1114 7--- -- -	*Equipment \$500 - \$1,500							4,400.00	
10E--- 1114 ---- -- -	*Instrumental Music	662,250.00		70,641.86	3,192.00	588,416.14	11.15	719,842.88	98.98
10E201 1115 1100 00 000000	Certified Staff Salaries	140,000.00		15,696.30		124,303.70	11.21	128,448.66	93.76
10E203 1115 1100 00 000000	Certified Staff Salaries	129,500.00		14,350.41		115,149.59	11.08	162,045.99	98.81
10E205 1115 1100 00 000000	Certified Staff Salaries	79,000.00		8,797.17		70,202.83	11.14	125,030.28	95.44
10E207 1115 1100 00 000000	Certified Staff Salaries	135,800.00		15,205.20		120,594.80	11.20	133,458.63	95.33

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E209 1115 1100 00 000000	Certified Staff Salaries	125,000.00		13,878.90		111,121.10	11.10	115,500.04	103.13
10E301 1115 1100 00 000000	Certified Staff Salaries	265,000.00		31,161.04		233,838.96	11.76	208,028.46	94.99
10E303 1115 1100 00 000000	Certified Staff Salaries	223,300.00		25,322.58		197,977.42	11.34	155,162.01	93.47
10E000 1115 1308 00 000000	Per Diem Days	2,300.00				2,300.00			
10E000 1115 1311 00 000000	Stipend	2,400.00				2,400.00			
10E--- 1115 1--- -- -----	*Salaries	1,102,300.00		124,411.60		977,888.40	11.29	1,027,674.07	95.94
10E000 1115 2110 00 000000	TRS	6,400.00				6,400.00			
10E201 1115 2110 00 000000	TRS			91.05		-91.05		745.10	
10E203 1115 2110 00 000000	TRS			83.25		-83.25		939.97	
10E205 1115 2110 00 000000	TRS			51.03		-51.03		725.25	
10E207 1115 2110 00 000000	TRS			88.20		-88.20		774.07	
10E209 1115 2110 00 000000	TRS			80.49		-80.49		669.82	
10E301 1115 2110 00 000000	TRS			180.74		-180.74		1,206.59	
10E303 1115 2110 00 000000	TRS			147.30		-147.30		903.25	
10E000 1115 2170 00 000000	THIS	9,300.00				9,300.00			
10E201 1115 2170 00 000000	THIS			131.85		-131.85		1,027.47	
10E203 1115 2170 00 000000	THIS			120.54		-120.54		1,296.30	
10E205 1115 2170 00 000000	THIS			73.89		-73.89		1,000.24	
10E207 1115 2170 00 000000	THIS			127.74		-127.74		1,067.64	
10E209 1115 2170 00 000000	THIS			116.58		-116.58		924.15	
10E301 1115 2170 00 000000	THIS			261.74		-261.74		1,664.09	
10E303 1115 2170 00 000000	THIS			213.33		-213.33		1,245.99	
10E201 1115 2210 00 000000	Life Insurance	700.00		8.94		691.06	1.28	66.04	
10E203 1115 2210 00 000000	Life Insurance			6.57		-6.57		72.03	
10E205 1115 2210 00 000000	Life Insurance			6.57		-6.57		72.89	
10E207 1115 2210 00 000000	Life Insurance			6.57		-6.57		71.94	
10E209 1115 2210 00 000000	Life Insurance			10.77		-10.77		79.58	
10E301 1115 2210 00 000000	Life Insurance			25.10		-25.10		145.23	
10E303 1115 2210 00 000000	Life Insurance			13.14		-13.14		72.73	
10E201 1115 2220 00 000000	Health Insurance	125,000.00		1,332.69		123,667.31	1.07	10,189.56	
10E203 1115 2220 00 000000	Health Insurance			2,163.84		-2,163.84		20,725.13	
10E205 1115 2220 00 000000	Health Insurance			2,063.91		-2,063.91		20,772.17	
10E207 1115 2220 00 000000	Health Insurance			398.96		-398.96		4,249.77	
10E209 1115 2220 00 000000	Health Insurance			2,509.71		-2,509.71		20,275.73	
10E301 1115 2220 00 000000	Health Insurance			3,687.54		-3,687.54		32,459.06	
10E303 1115 2220 00 000000	Health Insurance			1,299.42		-1,299.42		5,057.38	
10E201 1115 2230 00 000000	Dental Insurance	4,300.00		62.31		4,237.69	1.45	464.00	
10E203 1115 2230 00 000000	Dental Insurance			91.62		-91.62		865.17	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E205 1115 2230 00 000000	Dental Insurance			45.81		-45.81		511.70	
10E207 1115 2230 00 000000	Dental Insurance			26.24		-26.24		182.70	
10E209 1115 2230 00 000000	Dental Insurance			75.12		-75.12		559.39	
10E301 1115 2230 00 000000	Dental Insurance			105.98		-105.98		994.50	
10E303 1115 2230 00 000000	Dental Insurance			91.62		-91.62		511.69	
10E303 1115 2250 00 000000	Health Insurance Waiver	720.00		73.38		646.62	10.19	611.50	
10E--- 1115 2--- -- -	*Employee Benefits	146,420.00		15,873.54		130,546.46	10.84	133,199.82	748.31
10E000 1115 3230 00 000000	Repair & Maintenance Services	6,000.00				6,000.00		1,795.00	32.64
10E--- 1115 3--- -- -	*Purchased Services	6,000.00				6,000.00		1,795.00	32.64
10E200 1115 4100 00 000000	General Supplies	13,575.00		13,025.46		549.54	95.95	11,674.71	105.89
10E300 1115 4100 00 000000	General Supplies	11,746.00		8,503.69	229.00	3,013.31	74.35	13,585.76	115.66
10E--- 1115 4--- -- -	*Supplies <\$500	25,321.00		21,529.15	229.00	3,562.85	85.93	25,260.47	110.93
10E000 1115 7000 00 000000	Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 7--- -- -	*Equipment \$500 - \$1,500	2,300.00				2,300.00			
10E--- 1115 ---- -- -	*General Music	1,282,341.00		161,814.29	229.00	1,120,297.71	12.64	1,187,929.36	106.32
10E201 1116 1100 00 000000	Certified Staff Salaries	196,500.00		22,087.20		174,412.80	11.24	181,990.37	94.79
10E203 1116 1100 00 000000	Certified Staff Salaries	240,000.00				240,000.00		208,797.68	95.78
10E205 1116 1100 00 000000	Certified Staff Salaries	265,000.00		32,139.87		232,860.13	12.13	252,797.73	125.77
10E207 1116 1100 00 000000	Certified Staff Salaries	225,000.00		25,328.22		199,671.78	11.26	156,509.44	71.79
10E209 1116 1100 00 000000	Certified Staff Salaries	275,500.00		33,462.54		242,037.46	12.15	256,996.09	78.35
10E301 1116 1100 00 000000	Certified Staff Salaries	525,000.00		57,986.40		467,013.60	11.05	477,810.35	105.48
10E303 1116 1100 00 000000	Certified Staff Salaries	398,000.00		72,179.55		325,820.45	18.14	467,980.11	87.31
10E000 1116 1308 00 000000	Per Diem Days	2,500.00		1,565.03		934.97	62.60	2,063.48	
10E209 1116 1308 00 000000	Per Diem Days							1,153.95	48.08
10E000 1116 1311 00 000000	Stipend	2,400.00				2,400.00		2,113.00	96.05
10E--- 1116 1--- -- -	*Salaries	2,129,900.00		244,748.81		1,885,151.19	11.49	2,008,212.20	93.38
10E000 1116 2110 00 000000	TRS	12,400.00		9.08		12,390.92	0.07	24.22	0.19
10E201 1116 2110 00 000000	TRS			128.10		-128.10		1,055.51	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E203 1116 2110 00 000000		TRS							1,210.83	
10E205 1116 2110 00 000000		TRS			186.42		-186.42		1,466.28	
10E207 1116 2110 00 000000		TRS			146.91		-146.91		907.60	
10E209 1116 2110 00 000000		TRS			194.09		-194.09		1,497.29	
10E301 1116 2110 00 000000		TRS			336.33		-336.33		2,771.29	
10E303 1116 2110 00 000000		TRS			418.63		-418.63		2,714.44	
10E000 1116 2170 00 000000		THIS	17,900.00		13.15		17,886.85	0.07	33.51	0.14
10E201 1116 2170 00 000000		THIS			185.52		-185.52		1,455.99	
10E203 1116 2170 00 000000		THIS							1,670.25	
10E205 1116 2170 00 000000		THIS			269.99		-269.99		2,022.42	
10E207 1116 2170 00 000000		THIS			212.76		-212.76		1,251.96	
10E209 1116 2170 00 000000		THIS			281.10		-281.10		2,065.36	
10E301 1116 2170 00 000000		THIS			487.11		-487.11		3,822.70	
10E303 1116 2170 00 000000		THIS			606.28		-606.28		3,743.66	
10E201 1116 2210 00 000000		Life Insurance	1,400.00		13.14		1,386.86	0.94	97.08	
10E203 1116 2210 00 000000		Life Insurance							145.62	
10E205 1116 2210 00 000000		Life Insurance			20.88		-20.88		142.47	
10E207 1116 2210 00 000000		Life Insurance			13.14		-13.14		50.04	
10E209 1116 2210 00 000000		Life Insurance			28.62		-28.62		192.36	
10E301 1116 2210 00 000000		Life Insurance			36.15		-36.15		264.80	
10E303 1116 2210 00 000000		Life Insurance			49.26		-49.26		220.60	
10E201 1116 2220 00 000000		Health Insurance	200,000.00		696.57		199,303.43	0.35	5,422.14	
10E203 1116 2220 00 000000		Health Insurance							39,728.73	
10E205 1116 2220 00 000000		Health Insurance			3,600.18		-3,600.18		25,325.72	
10E207 1116 2220 00 000000		Health Insurance			2,660.01		-2,660.01		8,737.23	
10E209 1116 2220 00 000000		Health Insurance			2,784.21		-2,784.21		20,872.62	
10E301 1116 2220 00 000000		Health Insurance			5,206.74		-5,206.74		39,642.34	
10E303 1116 2220 00 000000		Health Insurance			7,877.13		-7,877.13		36,202.69	
10E201 1116 2230 00 000000		Dental Insurance	8,500.00		91.62		8,408.38	1.08	682.26	
10E203 1116 2230 00 000000		Dental Insurance							846.42	
10E205 1116 2230 00 000000		Dental Insurance			83.40		-83.40		594.46	
10E207 1116 2230 00 000000		Dental Insurance			137.43		-137.43		697.00	
10E209 1116 2230 00 000000		Dental Insurance			154.05		-154.05		1,005.45	
10E301 1116 2230 00 000000		Dental Insurance			206.16		-206.16		1,512.98	
10E303 1116 2230 00 000000		Dental Insurance			236.63		-236.63		1,541.92	
10E--- 1116 2--- -- -----		*Employee Benefits	240,200.00		27,370.79		212,829.21	11.40	211,638.24	593.66
10E000 1116 3160 00 000000		Web Based Programs/Renewals	2,300.00		894.00		1,406.00	38.87	894.00	
10E300 1116 3220 00 000000		Cleaning Services	11,000.00		8,711.05		2,288.95	79.19	8,138.24	73.98

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E300 1116 3230 00 000000	Repair & Maintenance Services	2,000.00				2,000.00		800.00	40.00
10E200 1116 3250 00 000000	Rental Equipment/Land	7,700.00				7,700.00			
10E300 1116 3250 00 000000	Rental Equipment/Land							5,224.00	
10E--- 1116 3--- -- -	*Purchased Services	23,000.00		9,605.05		13,394.95	41.76	15,056.24	72.74
10E200 1116 4100 00 000000	General Supplies	13,000.00		1,855.75		11,144.25	14.28	11,701.93	90.12
10E300 1116 4100 00 000000	General Supplies	19,500.00		10,579.50		8,920.50	54.25	14,334.60	73.51
10E--- 1116 4--- -- -	*Supplies <\$500	32,500.00		12,435.25		20,064.75	38.26	26,036.53	80.15
10E000 1116 5530 00 000000	Capital Equipment >\$1,500							3,991.28	
10E--- 1116 5--- -- -	*Capital Expenditures >\$1,500							3,991.28	
10E--- 1116 ---- -- -	*Physical Education Program	2,425,600.00		294,159.90		2,131,440.10	12.13	2,264,934.49	101.14
10E000 1117 1311 00 000000	Stipend	11,500.00				11,500.00		14,209.30	106.04
10E--- 1117 1--- -- -	*Salaries	11,500.00				11,500.00		14,209.30	106.04
10E000 1117 2110 00 000000	TRS	67.00				67.00		82.43	82.43
10E000 1117 2170 00 000000	THIS	97.00				97.00		114.28	71.43
10E--- 1117 2--- -- -	*Employee Benefits	164.00				164.00		196.71	75.66
10E--- 1117 ---- -- -	*Chorus Program	11,664.00				11,664.00		14,406.01	105.46
10E201 1119 1100 00 000000	Certified Staff Salaries	54,000.00		6,024.60		47,975.40	11.16	50,204.80	94.73
10E203 1119 1100 00 000000	Certified Staff Salaries	75,000.00		8,332.41		66,667.59	11.11	69,436.53	95.12
10E205 1119 1100 00 000000	Certified Staff Salaries	73,500.00		8,116.50		65,383.50	11.04	67,637.50	95.26
10E207 1119 1100 00 000000	Certified Staff Salaries	100,000.00		11,276.10		88,723.90	11.28	91,898.07	93.77
10E209 1119 1100 00 000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18	87,278.84	95.91
10E301 1119 1100 00 000000	Certified Staff Salaries	317,500.00		36,430.58		281,069.42	11.47	351,723.22	132.23
10E303 1119 1100 00 000000	Certified Staff Salaries	303,000.00		33,144.72		269,855.28	10.94	186,514.37	63.01
10E000 1119 1308 00 000000	Per Diem Days	3,300.00		370.35		2,929.65	11.22	534.96	
10E000 1119 1311 00 000000	Stipend	2,400.00				2,400.00		2,342.30	106.47

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1119 1--- -- -----	*Salaries	1,022,400.00		114,168.74		908,231.26	11.17	907,570.59	95.21
10E000 1119 2110 00 000000	TRS	6,300.00		2.15		6,297.85	0.03	16.69	0.30
10E201 1119 2110 00 000000	TRS			34.95		-34.95		291.25	
10E203 1119 2110 00 000000	TRS			-11.86		11.86		402.75	
10E205 1119 2110 00 000000	TRS			47.07		-47.07		392.25	
10E207 1119 2110 00 000000	TRS			65.40		-65.40		533.00	
10E209 1119 2110 00 000000	TRS			60.75		-60.75		506.25	
10E301 1119 2110 00 000000	TRS			211.30		-211.30		2,040.25	
10E303 1119 2110 00 000000	TRS			192.27		-192.27		1,081.95	
10E000 1119 2170 00 000000	THIS	9,100.00		3.11		9,096.89	0.03	23.12	0.23
10E201 1119 2170 00 000000	THIS			50.61		-50.61		401.74	
10E203 1119 2170 00 000000	THIS			69.99		-69.99		555.50	
10E205 1119 2170 00 000000	THIS			68.19		-68.19		541.00	
10E207 1119 2170 00 000000	THIS			94.71		-94.71		735.24	
10E209 1119 2170 00 000000	THIS			87.99		-87.99		698.25	
10E301 1119 2170 00 000000	THIS			306.00		-306.00		2,813.77	
10E303 1119 2170 00 000000	THIS			278.43		-278.43		1,491.95	
10E201 1119 2210 00 000000	Life Insurance	700.00		6.57		693.43	0.94	48.54	
10E203 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E205 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E207 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E209 1119 2210 00 000000	Life Insurance			6.57		-6.57		48.54	
10E301 1119 2210 00 000000	Life Insurance			20.88		-20.88		192.51	
10E303 1119 2210 00 000000	Life Insurance			19.71		-19.71		97.08	
10E201 1119 2220 00 000000	Health Insurance	85,000.00		1,081.92		83,918.08	1.27	8,360.63	
10E203 1119 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E205 1119 2220 00 000000	Health Insurance			1,081.92		-1,081.92		8,237.68	
10E301 1119 2220 00 000000	Health Insurance			2,191.29		-2,191.29		26,511.17	
10E303 1119 2220 00 000000	Health Insurance			4,227.75		-4,227.75		23,952.47	
10E201 1119 2230 00 000000	Dental Insurance	3,600.00		45.81		3,554.19	1.27	308.77	
10E203 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E205 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E207 1119 2230 00 000000	Dental Insurance			45.81		-45.81		341.13	
10E301 1119 2230 00 000000	Dental Insurance			99.93		-99.93		1,132.25	
10E303 1119 2230 00 000000	Dental Insurance			137.43		-137.43		682.26	
10E--- 1119 2--- -- -----	*Employee Benefits	104,700.00		11,719.90		92,980.10	11.19	91,503.55	578.40
10E300 1119 3160 00 000000	Web Based Programs/Renewals	2,500.00		2,421.25		78.75	96.85		

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1119 3--- -- -----	*Purchased Services	2,500.00		2,421.25		78.75	96.85		
10E200 1119 4100 00 000000	General Supplies	400.00				400.00		675.01	337.51
10E300 1119 4100 00 000000	General Supplies	400.00				400.00		234.89	117.45
10E200 1119 4200 00 000000	Textbooks	14,700.00		14,198.51		501.49	96.59	10,754.06	95.35
10E300 1119 4200 00 000000	Textbooks	5,400.00		5,165.25		234.75	95.65	7,104.40	75.77
10E--- 1119 4--- -- -----	*Supplies <\$500	20,900.00		19,363.76		1,536.24	92.65	18,768.36	89.14
10E000 1119 6400 00 000000	Dues & Fees	275.00				275.00			
10E--- 1119 6--- -- -----	*Other Objects	275.00				275.00			
10E--- 1119 ---- -- -----	*Foreign Language	1,150,775.00		147,673.65		1,003,101.35	12.83	1,017,842.50	102.80
10E301 1120 1100 00 000000	Certified Staff Salaries	2,790,000.00		323,023.98		2,466,976.02	11.58	3,091,465.09	99.72
10E303 1120 1100 00 000000	Certified Staff Salaries	2,560,000.00		289,764.21		2,270,235.79	11.32	2,592,674.70	103.71
10E000 1120 1130 00 000000	Tutors			72.72		-72.72		1,950.64	
10E000 1120 1140 00 000000	Teacher Coverage	30,000.00		139.45		29,860.55	0.46	29,560.00	
10E000 1120 1150 00 000000	TA Teacher Coverage							3,486.25	
10E000 1120 1308 60 000000	Per Diem Days	2,800.00				2,800.00			
10E000 1120 1308 61 000000	Per Diem Days	3,400.00		232.59		3,167.41	6.84	3,256.26	
10E000 1120 1308 70 000000	Per Diem Days	3,400.00				3,400.00		3,256.26	
10E000 1120 1308 71 000000	Per Diem Days	3,000.00		206.64		2,793.36	6.89		
10E303 1120 1308 00 000000	Per Diem Days							687.90	
10E000 1120 1311 00 000000	Stipend	51,100.00				51,100.00		7,652.59	191.31
10E301 1120 1311 00 000000	Stipend	5,000.00				5,000.00		42,935.50	268.35
10E303 1120 1311 00 000000	Stipend	5,000.00				5,000.00		31,266.41	173.70
10E000 1120 1321 00 000000	Substitute - Miscellaneous			172.50		-172.50		7,350.00	
10E000 1120 1323 00 000000	Subs - Sick	200,000.00		7,074.57		192,925.43	3.54	163,518.45	34.42
10E--- 1120 1--- -- -----	*Salaries	5,653,700.00		620,686.66		5,033,013.34	10.98	5,979,060.05	97.56
10E000 1120 2110 00 000000	TRS	32,700.00		27.82		32,672.18	0.09	903.43	2.81
10E000 1120 2110 61 000000	TRS			1.35		-1.35		18.88	
10E000 1120 2110 70 000000	TRS							18.89	
10E000 1120 2110 71 000000	TRS			1.20		-1.20			
10E301 1120 2110 00 000000	TRS			1,873.59		-1,873.59		18,118.60	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E303 1120 2110 00 000000	TRS			1,680.68		-1,680.68		15,180.87	
10E000 1120 2170 00 000000	THIS	47,400.00		40.31		47,359.69	0.09	1,246.43	2.13
10E000 1120 2170 61 000000	THIS			1.95		-1.95		26.05	
10E000 1120 2170 70 000000	THIS							26.05	
10E000 1120 2170 71 000000	THIS			1.73		-1.73			
10E301 1120 2170 00 000000	THIS			2,713.42		-2,713.42		24,990.36	
10E303 1120 2170 00 000000	THIS			2,434.08		-2,434.08		20,938.30	
10E301 1120 2210 00 000000	Life Insurance	3,400.00		210.48		3,189.52	6.19	1,705.63	
10E303 1120 2210 00 000000	Life Insurance			171.51		-171.51		1,360.59	
10E301 1120 2220 00 000000	Health Insurance	595,000.00		37,287.23		557,712.77	6.27	295,565.05	64.44
10E303 1120 2220 00 000000	Health Insurance			26,091.32		-26,091.32		223,240.68	63.12
10E301 1120 2230 00 000000	Dental Insurance	22,000.00		1,460.96		20,539.04	6.64	11,905.56	
10E303 1120 2230 00 000000	Dental Insurance			1,061.94		-1,061.94		8,681.89	
10E301 1120 2250 00 000000	Health Insurance Waiver							24.46	3.40
10E--- 1120 2--- -- -----	*Employee Benefits	700,500.00		75,059.57		625,440.43	10.72	623,951.72	69.05
10E000 1120 3120 60 000000	Professional Development	1,000.00				1,000.00			
10E000 1120 3120 70 000000	Professional Development	1,800.00				1,800.00		94.00	5.22
10E000 1120 3140 00 000000	Instructional Prof. Services	4,000.00				4,000.00		3,906.37	
10E000 1120 3160 00 000000	Web Based Programs/Renewals	32,000.00		20,456.60		11,543.40	63.93		
10E000 1120 3160 70 000000	Web Based Programs/Renewals	6,100.00		2,088.00	3,990.00	22.00	99.64	5,764.80	99.82
10E000 1120 3230 60 000000	Repair & Maintenance Services			122.50		-122.50			
10E000 1120 3230 70 000000	Repair & Maintenance Services	2,700.00				2,700.00		2,500.00	92.59
10E000 1120 3320 00 000000	Travel/Mileage Expenses	1,000.00				1,000.00		881.94	183.36
10E303 1120 3900 00 000000	Other Purchased Services							259.00	6.48
10E--- 1120 3--- -- -----	*Purchased Services	48,600.00		22,667.10	3,990.00	21,942.90	54.85	13,406.11	68.55
10E000 1120 4100 00 000000	General Supplies	10,000.00		31.55		9,968.45	0.32	6,456.39	29.62
10E000 1120 4100 00 336000	General Supplies	2,000.00				2,000.00			
10E000 1120 4100 60 000000	General Supplies	2,100.00		1,100.93		999.07	52.43	2,182.60	47.45
10E000 1120 4100 70 000000	General Supplies	34,300.00		6,748.77	4,449.31	23,101.92	32.65	28,555.75	100.26
10E000 1120 4100 71 000000	General Supplies	3,500.00		2,336.74		1,163.26	66.76	3,093.84	101.77
10E301 1120 4100 00 000000	General Supplies	16,800.00		6,869.38	-3,445.20	13,375.82	20.38	8,273.77	69.34
10E301 1120 4100 00 192100	General Supplies							186.90	
10E301 1120 4100 61 000000	General Supplies	3,100.00				3,100.00		226.89	7.50
10E303 1120 4100 00 000000	General Supplies	14,500.00		5,618.24	-2,440.35	11,322.11	21.92	7,163.87	65.33
10E303 1120 4100 61 000000	General Supplies	3,100.00				3,100.00		1,455.24	48.11
10E000 1120 4200 70 000000	Textbooks	500.00				500.00		1,275.45	115.95

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 1120 4200 71 000000	Textbooks			2,670.03		-2,670.03			
10E301 1120 4200 61 000000	Textbooks	14,800.00				14,800.00		12,690.58	85.46
10E303 1120 4200 61 000000	Textbooks	13,300.00		2,308.35		10,991.65	17.36	17,119.36	128.72
10E000 1120 4400 70 000000	Periodicals & Subscriptions	800.00		835.12		-35.12	104.39	989.12	70.65
10E000 1120 4400 71 000000	Periodicals & Subscriptions	3,000.00				3,000.00		2,642.31	99.71
10E301 1120 4400 61 000000	Periodicals & Subscriptions	300.00		305.25		-5.25	101.75	296.67	98.89
10E303 1120 4400 61 000000	Periodicals & Subscriptions	300.00		305.25		-5.25	101.75	296.67	98.89
10E--- 1120 4--- -- -	*Supplies <\$500	122,400.00		29,129.61	-1,436.24	94,706.63	22.63	92,905.41	65.20
10E000 1120 6400 60 000000	Dues & Fees	100.00				100.00			
10E000 1120 6400 70 000000	Dues & Fees	100.00				100.00			
10E301 1120 6400 00 000000	Dues & Fees	400.00		300.00		100.00	75.00		
10E303 1120 6400 00 000000	Dues & Fees	400.00		300.00		100.00	75.00		
10E--- 1120 6--- -- -	*Other Objects	1,000.00		600.00		400.00	60.00		
10E--- 1120 ---- -- -	*Middle School Education	6,526,200.00		748,142.94	2,553.76	5,775,503.30	11.50	6,709,323.29	93.01
10E000 1130 1100 00 000000	Certified Staff Salaries	310,200.00		35,044.89		275,155.11	11.30	193,342.30	94.78
10E000 1130 1308 00 000000	Per Diem Days	12,850.00		70.88		12,779.12	0.55	310.12	3.32
10E000 1130 1308 60 000000	Per Diem Days							1,841.49	
10E000 1130 1311 00 000000	Stipend	13,400.00		161.43		13,238.57	1.20	16,380.33	126.99
10E207 1130 1311 00 000000	Stipend							2,113.00	
10E--- 1130 1--- -- -	*Salaries	336,450.00		35,277.20		301,172.80	10.49	213,987.24	94.58
10E000 1130 2110 00 000000	TRS	2,000.00		204.62		1,795.38	10.23	1,218.77	88.32
10E000 1130 2110 60 000000	TRS							10.67	
10E207 1130 2110 00 000000	TRS							12.25	
10E000 1130 2170 00 000000	THIS	2,800.00		296.35		2,503.65	10.58	1,680.27	69.15
10E000 1130 2170 60 000000	THIS							14.73	
10E207 1130 2170 00 000000	THIS							17.00	
10E000 1130 2210 00 000000	Life Insurance	200.00		19.71		180.29	9.86	97.08	
10E000 1130 2220 00 000000	Health Insurance	35,000.00		3,894.99		31,105.01	11.13	14,108.60	
10E000 1130 2230 00 000000	Dental Insurance	1,200.00		137.43		1,062.57	11.45	682.26	
10E--- 1130 2--- -- -	*Employee Benefits	41,200.00		4,553.10		36,646.90	11.05	17,841.63	468.28

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000	1130 3320 00 0000000	Travel/Mileage Expenses	500.00				500.00		281.34	
10E---	1130 3--- -- -	*Purchased Services	500.00				500.00		281.34	
10E---	1130 ---- -- -	*Reg. Ed. Curriculum Specialis	378,150.00		39,830.30		338,319.70	10.53	232,110.21	100.89
10E000	1200 1060 00 0000000	Teacher Assistant Salaries							2,180.92	3.03
10E201	1200 1060 00 0000000	Teacher Assistant Salaries	53,000.00		14,424.41		38,575.59	27.22	130,539.65	65.27
10E201	1200 1060 00 4620000	Teacher Assistant Salaries	81,000.00		12,885.63		68,114.37	15.91	47,610.89	207.00
10E203	1200 1060 00 0000000	Teacher Assistant Salaries	157,000.00		21,897.28		135,102.72	13.95	168,569.51	110.39
10E203	1200 1060 00 4620000	Teacher Assistant Salaries	102,000.00		12,545.52		89,454.48	12.30	94,236.03	120.20
10E205	1200 1060 00 0000000	Teacher Assistant Salaries	114,000.00		14,454.95		99,545.05	12.68	116,082.09	92.13
10E205	1200 1060 00 4620000	Teacher Assistant Salaries	56,000.00		6,256.59		49,743.41	11.17	45,867.36	
10E207	1200 1060 00 0000000	Teacher Assistant Salaries	153,000.00		13,674.94		139,325.06	8.94	181,377.55	94.71
10E207	1200 1060 00 4620000	Teacher Assistant Salaries	66,000.00		4,381.95		61,618.05	6.64	43,435.53	
10E209	1200 1060 00 0000000	Teacher Assistant Salaries	256,000.00		33,480.15		222,519.85	13.08	179,057.77	105.70
10E209	1200 1060 00 4620000	Teacher Assistant Salaries	92,000.00		11,017.44		80,982.56	11.98	104,369.88	86.97
10E301	1200 1060 00 0000000	Teacher Assistant Salaries	268,000.00		38,147.66		229,852.34	14.23	286,126.24	77.75
10E301	1200 1060 00 4620000	Teacher Assistant Salaries	92,000.00		10,825.32		81,174.68	11.77	106,797.90	360.80
10E303	1200 1060 00 0000000	Teacher Assistant Salaries	124,000.00		14,099.26		109,900.74	11.37	142,408.24	80.46
10E303	1200 1060 00 4620000	Teacher Assistant Salaries	121,000.00		14,021.40		106,978.60	11.59	153,718.03	142.86
10E000	1200 1100 00 4991000	Certified Staff Salaries							5,911.50	
10E201	1200 1100 00 0000000	Certified Staff Salaries	464,000.00		58,611.51		405,388.49	12.63	384,237.40	97.52
10E203	1200 1100 00 0000000	Certified Staff Salaries	464,000.00		58,273.02		405,726.98	12.56	607,538.05	119.59
10E205	1200 1100 00 0000000	Certified Staff Salaries	510,000.00		45,735.99		464,264.01	8.97	361,480.59	99.58
10E207	1200 1100 00 0000000	Certified Staff Salaries	238,000.00		26,402.94		211,597.06	11.09	304,409.41	93.66
10E209	1200 1100 00 0000000	Certified Staff Salaries	384,000.00		43,234.53		340,765.47	11.26	391,354.09	88.94
10E220	1200 1100 00 0000000	Certified Staff Salaries	60,000.00		248.31		59,751.69	0.41	6,289.66	
10E301	1200 1100 00 0000000	Certified Staff Salaries	713,000.00		79,898.52		633,101.48	11.21	728,070.32	100.01
10E301	1200 1100 00 3001000	Certified Staff Salaries							9,280.00	
10E303	1200 1100 00 0000000	Certified Staff Salaries	552,000.00		61,661.76		490,338.24	11.17	621,593.15	101.90
10E000	1200 1130 00 0000000	Tutors	1,500.00				1,500.00		1,344.51	2.83
10E000	1200 1140 00 0000000	Teacher Coverage	5,500.00				5,500.00			
10E000	1200 1150 00 0000000	TA Teacher Coverage							5,466.44	
10E000	1200 1305 00 0000000	Prof Growth Instructors	1,750.00		1,500.00		250.00	85.71		
10E000	1200 1308 00 0000000	Per Diem Days			159.39		-159.39		1,512.33	2.36
10E000	1200 1311 00 0000000	Stipend	3,100.00				3,100.00		35,628.01	118.76
10E000	1200 1311 00 4991000	Stipend	10,000.00		4,091.06		5,908.94	40.91	619.36	
10E201	1200 1320 00 0000000	Overtime Salaries			23.52		-23.52		539.23	14.50

				2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203	1200 1320 00 000000	Overtime Salaries				185.17		-185.17		404.05	9.27
10E205	1200 1320 00 000000	Overtime Salaries								743.88	26.29
10E207	1200 1320 00 000000	Overtime Salaries								1,078.94	33.72
10E209	1200 1320 00 000000	Overtime Salaries				118.37		-118.37		517.03	15.91
10E301	1200 1320 00 000000	Overtime Salaries				109.22		-109.22		1,250.18	17.55
10E303	1200 1320 00 000000	Overtime Salaries				49.73		-49.73		330.57	7.27
10E000	1200 1322 00 000000	Subs - Prof. Development		30,000.00		1,667.50		28,332.50	5.56	21,909.38	21.91
10E000	1200 1323 00 000000	Subs - Sick		175,000.00		12,863.02		162,136.98	7.35	173,317.56	
10E000	1200 1325 00 000000	Substitute - Floater		40,000.00		5,002.50		34,997.50	12.51	43,030.00	
10E---	1200 1--- -- -----	*Salaries		5,386,850.00		621,948.56		4,764,901.44	11.55	5,510,233.23	91.78
10E000	1200 2110 00 000000	TRS		20,900.00		90.43		20,809.57	0.43	975.74	4.86
10E000	1200 2110 00 499100	TRS				19.00		-19.00		37.88	
10E201	1200 2110 00 000000	TRS				339.93		-339.93		2,228.60	
10E203	1200 2110 00 000000	TRS				338.01		-338.01		3,524.03	
10E205	1200 2110 00 000000	TRS				265.28		-265.28		2,096.76	
10E207	1200 2110 00 000000	TRS				153.15		-153.15		1,765.95	
10E209	1200 2110 00 000000	TRS				250.80		-250.80		2,269.96	
10E220	1200 2110 00 000000	TRS				1.44		-1.44		36.47	
10E301	1200 2110 00 000000	TRS				463.43		-463.43		4,277.18	
10E303	1200 2110 00 000000	TRS				362.47		-362.47		3,605.53	
10E000	1200 2170 00 000000	THIS		30,300.00		101.32		30,198.68	0.33	1,352.59	3.65
10E000	1200 2170 00 499100	THIS				27.51		-27.51		52.25	
10E201	1200 2170 00 000000	THIS				492.36		-492.36		3,074.16	
10E203	1200 2170 00 000000	THIS				489.51		-489.51		4,860.33	
10E205	1200 2170 00 000000	THIS				384.21		-384.21		2,891.92	
10E207	1200 2170 00 000000	THIS				174.69		-174.69		2,435.79	
10E209	1200 2170 00 000000	THIS				363.18		-363.18		3,130.85	
10E220	1200 2170 00 000000	THIS				2.10		-2.10		50.31	
10E301	1200 2170 00 000000	THIS				671.12		-671.12		5,899.73	
10E303	1200 2170 00 000000	THIS				524.91		-524.91		4,972.95	
10E000	1200 2210 00 000000	Life Insurance		5,300.00				5,300.00		-1.50	
10E201	1200 2210 00 000000	Life Insurance				71.20		-71.20		517.50	
10E201	1200 2210 00 462000	Life Insurance				27.45		-27.45		85.62	
10E203	1200 2210 00 000000	Life Insurance				72.66		-72.66		697.26	
10E203	1200 2210 00 462000	Life Insurance				26.27		-26.27		188.94	
10E205	1200 2210 00 000000	Life Insurance				61.08		-61.08		398.16	
10E205	1200 2210 00 462000	Life Insurance				13.14		-13.14		88.08	
10E207	1200 2210 00 000000	Life Insurance				36.99		-36.99		455.76	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E207 1200 2210 00 462000	Life Insurance			14.31		-14.31		125.04	
10E209 1200 2210 00 000000	Life Insurance			87.52		-87.52		572.36	
10E209 1200 2210 00 462000	Life Insurance			20.88		-20.88		161.82	
10E220 1200 2210 00 000000	Life Insurance							6.13	
10E301 1200 2210 00 000000	Life Insurance			107.73		-107.73		868.39	
10E301 1200 2210 00 462000	Life Insurance			20.88		-20.88		177.24	
10E303 1200 2210 00 000000	Life Insurance			64.04		-64.04		589.77	
10E303 1200 2210 00 462000	Life Insurance			27.45		-27.45		232.98	
10E000 1200 2220 00 000000	Health Insurance	890,000.00				890,000.00		-342.48	
10E201 1200 2220 00 000000	Health Insurance			11,427.84		-11,427.84		98,608.60	58.65
10E201 1200 2220 00 462000	Health Insurance			5,847.28		-5,847.28		8,954.46	
10E203 1200 2220 00 000000	Health Insurance			10,600.23		-10,600.23		100,096.43	105.89
10E203 1200 2220 00 462000	Health Insurance			856.39		-856.39		16,137.66	
10E205 1200 2220 00 000000	Health Insurance			9,209.63		-9,209.63		89,547.45	93.00
10E205 1200 2220 00 462000	Health Insurance			2,163.84		-2,163.84		14,420.48	
10E207 1200 2220 00 000000	Health Insurance			7,299.13		-7,299.13		109,097.37	223.99
10E207 1200 2220 00 462000	Health Insurance			1,081.92		-1,081.92		24,962.61	
10E209 1200 2220 00 000000	Health Insurance			9,757.29		-9,757.29		87,709.12	117.59
10E209 1200 2220 00 462000	Health Insurance			4,920.63		-4,920.63		35,235.63	
10E220 1200 2220 00 000000	Health Insurance							684.96	0.62
10E301 1200 2220 00 000000	Health Insurance			19,892.96		-19,892.96		175,410.86	86.53
10E301 1200 2220 00 462000	Health Insurance			3,399.42		-3,399.42		28,502.92	
10E303 1200 2220 00 000000	Health Insurance			9,297.47		-9,297.47		99,974.61	54.25
10E303 1200 2220 00 462000	Health Insurance			6,059.43		-6,059.43		58,905.29	
10E000 1200 2230 00 000000	Dental Insurance	36,000.00				36,000.00		-24.78	
10E201 1200 2230 00 000000	Dental Insurance			490.26		-490.26		3,653.55	
10E201 1200 2230 00 462000	Dental Insurance			191.55		-191.55		610.29	
10E203 1200 2230 00 000000	Dental Insurance			463.73		-463.73		4,161.39	
10E203 1200 2230 00 462000	Dental Insurance			188.57		-188.57		1,435.29	
10E205 1200 2230 00 000000	Dental Insurance			406.02		-406.02		3,046.59	
10E205 1200 2230 00 462000	Dental Insurance			91.62		-91.62		593.82	
10E207 1200 2230 00 000000	Dental Insurance			316.47		-316.47		3,940.43	
10E207 1200 2230 00 462000	Dental Insurance			45.81		-45.81		870.90	
10E209 1200 2230 00 000000	Dental Insurance			502.48		-502.48		3,593.21	
10E209 1200 2230 00 462000	Dental Insurance			145.74		-145.74		1,227.86	
10E220 1200 2230 00 000000	Dental Insurance							58.96	
10E301 1200 2230 00 000000	Dental Insurance			784.24		-784.24		6,513.01	
10E301 1200 2230 00 462000	Dental Insurance			145.74		-145.74		1,279.54	
10E303 1200 2230 00 000000	Dental Insurance			413.12		-413.12		3,942.68	
10E303 1200 2230 00 462000	Dental Insurance			191.55		-191.55		1,732.20	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 1200 2250 00 000000	Health Insurance Waiver	5,760.00				5,760.00			
10E203 1200 2250 00 000000	Health Insurance Waiver			98.16		-98.16		719.84	13.23
10E203 1200 2250 00 462000	Health Insurance Waiver			98.19		-98.19		720.06	
10E207 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		720.20	100.03
10E209 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		1,214.03	84.31
10E209 1200 2250 00 462000	Health Insurance Waiver			55.40		-55.40		720.20	
10E220 1200 2250 00 000000	Health Insurance Waiver							27.70	1.28
10E301 1200 2250 00 000000	Health Insurance Waiver			98.19		-98.19		961.78	26.72
10E301 1200 2250 00 462000	Health Insurance Waiver			83.10		-83.10		609.40	
10E303 1200 2250 00 000000	Health Insurance Waiver			83.10		-83.10		720.20	50.01
10E--- 1200 2--- -- -----	*Employee Benefits	988,260.00		113,039.15		875,220.85	11.44	1,045,656.85	99.26
10E000 1200 3140 00 000000	Instructional Prof. Services	4,000.00				4,000.00		3,457.34	
10E000 1200 3160 00 000000	Web Based Programs/Renewals	12,000.00		16,203.00	828.10	-5,031.10	141.93	2,384.00	
10E000 1200 3160 00 462000	Web Based Programs/Renewals	3,000.00				3,000.00		9,021.58	
10E000 1200 3160 00 499100	Web Based Programs/Renewals	24,000.00		23,828.71		171.29	99.29	670.00	
10E000 1200 3190 00 000000	Professional Services	11,000.00		9,006.89		1,993.11	81.88	15,404.12	
10E000 1200 3190 00 499100	Professional Services	15,000.00		190.00		14,810.00	1.27	14,306.00	
10E000 1200 3230 00 000000	Repair & Maintenance Services							1,541.25	
10E000 1200 3320 00 000000	Travel/Mileage Expenses	3,000.00		43.85		2,956.15	1.46	401.87	12.08
10E000 1200 3900 00 499100	Other Purchased Services							56.00	0.14
10E--- 1200 3--- -- -----	*Purchased Services	72,000.00		49,272.45	828.10	21,899.45	69.58	47,242.16	97.76
10E000 1200 4100 00 000000	General Supplies	20,000.00		2,647.77		17,352.23	13.24	19,471.01	65.94
10E000 1200 4100 00 462000	General Supplies	43,500.00		11,045.91	7,397.94	25,056.15	42.40	48,578.24	97.16
10E000 1200 4100 00 499100	General Supplies	40,000.00		8,797.75	4,321.75	26,880.50	32.80	43,814.83	41.73
10E301 1200 4100 00 000000	General Supplies							48.00	
10E000 1200 4400 00 000000	Periodicals & Subscriptions	300.00		224.50		75.50	74.83	280.50	
10E--- 1200 4--- -- -----	*Supplies <\$500	103,800.00		22,715.93	11,719.69	69,364.38	33.17	112,192.58	60.81
10E000 1200 5530 00 499100	Capital Equipment >\$1,500	15,000.00				15,000.00		19,140.00	63.80
10E--- 1200 5--- -- -----	*Capital Expenditures >\$1,500	15,000.00				15,000.00		19,140.00	63.80
10E000 1200 7000 00 499100	Equipment \$500 - \$1,500	5,000.00				5,000.00		4,084.60	
10E--- 1200 7--- -- -----	*Equipment \$500 - \$1,500	5,000.00				5,000.00		4,084.60	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E209 1250 1100 00 000000		Certified Staff Salaries							7,770.12	
10E301 1250 1100 00 430000		Certified Staff Salaries	58,600.00		6,657.60		51,942.40	11.36	37,755.08	58.99
10E203 1250 1130 00 430000		Tutors	45,950.00				45,950.00		16,992.08	52.00
10E205 1250 1130 00 430000		Tutors	45,950.00		382.92		45,567.08	0.83	37,207.06	113.87
10E--- 1250 1--- -- -----		*Salaries	150,500.00		7,040.52		143,459.48	4.68	180,557.07	139.59
10E203 1250 2110 00 000000		TRS							15.69	
10E203 1250 2110 00 430000		TRS	17,976.00				17,976.00		13,627.17	115.65
10E205 1250 2110 00 430000		TRS	17,976.00		149.80		17,826.20	0.83	21,795.47	184.97
10E207 1250 2110 00 000000		TRS							153.08	
10E209 1250 2110 00 000000		TRS							45.06	
10E301 1250 2110 00 430000		TRS	23,276.00		2,604.45		20,671.55	11.19	13,833.54	59.94
10E203 1250 2170 00 000000		THIS							21.65	
10E203 1250 2170 00 430000		THIS	386.00				386.00		297.48	
10E205 1250 2170 00 430000		THIS	386.00		3.22		382.78	0.83	475.73	
10E207 1250 2170 00 000000		THIS							211.20	
10E209 1250 2170 00 000000		THIS							62.16	
10E301 1250 2170 00 430000		THIS	500.00		55.92		444.08	11.18	302.01	
10E203 1250 2210 00 000000		Life Insurance							1.50	
10E203 1250 2210 00 430000		Life Insurance							35.04	
10E207 1250 2210 00 000000		Life Insurance							2.40	
10E209 1250 2210 00 000000		Life Insurance							3.27	
10E301 1250 2210 00 430000		Life Insurance	50.00		6.57		43.43	13.14	41.04	
10E203 1250 2220 00 000000		Health Insurance							342.48	3.92
10E203 1250 2220 00 430000		Health Insurance							5,554.92	
10E205 1250 2220 00 430000		Health Insurance							5,978.18	
10E207 1250 2220 00 000000		Health Insurance							3,727.15	47.16
10E209 1250 2220 00 000000		Health Insurance							747.22	8.55
10E203 1250 2230 00 000000		Dental Insurance							14.74	
10E203 1250 2230 00 430000		Dental Insurance							208.47	
10E205 1250 2230 00 430000		Dental Insurance							270.75	
10E207 1250 2230 00 000000		Dental Insurance							190.69	
10E209 1250 2230 00 000000		Dental Insurance							32.15	
10E301 1250 2230 00 430000		Dental Insurance	400.00		45.81		354.19	11.45	267.43	
10E--- 1250 2--- -- -----		*Employee Benefits	60,950.00		2,865.77		58,084.23	4.70	68,257.67	94.77
10E203 1250 3160 00 430000		Web Based Programs/Renewals							1,800.00	90.00
10E301 1250 3160 00 430000		Web Based Programs/Renewals	900.00				900.00			

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1250 3--- -- -----	*Purchased Services	900.00				900.00		1,800.00	45.59
10E203 1250 4100 00 430000	General Supplies							2,714.03	25.06
10E205 1250 4100 00 430000	General Supplies							1,758.90	18.86
10E301 1250 4100 00 430000	General Supplies	5,176.00				5,176.00		2,557.60	63.94
10E--- 1250 4--- -- -----	*Supplies <\$500	5,176.00				5,176.00		7,030.53	29.10
10E000 1250 6700 00 462000	Tuition	12,000.00				12,000.00			
10E203 1250 6700 00 430000	Tuition							8,580.00	214.50
10E205 1250 6700 00 430000	Tuition							5,540.00	184.67
10E220 1250 6700 00 430000	Tuition	12,000.00				12,000.00		3,694.00	51.54
10E301 1250 6700 00 430000	Tuition							750.00	37.50
10E--- 1250 6--- -- -----	*Other Objects	24,000.00				24,000.00		18,564.00	114.83
10E--- 1250 ---- -- -----	*Remedial Programs	241,526.00		9,906.29		231,619.71	4.10	276,209.27	112.44
10E301 1410 1100 00 000000	Certified Staff Salaries	223,200.00		25,322.58		197,877.42	11.35	206,882.68	94.04
10E303 1410 1100 00 000000	Certified Staff Salaries	216,100.00		24,210.60		191,889.40	11.20	199,685.57	96.00
10E--- 1410 1--- -- -----	*Salaries	439,300.00		49,533.18		389,766.82	11.28	406,568.25	94.99
10E000 1410 2110 00 000000	TRS	2,600.00				2,600.00			
10E301 1410 2110 00 000000	TRS			146.88		-146.88		1,199.98	
10E303 1410 2110 00 000000	TRS			140.43		-140.43		1,158.22	
10E000 1410 2170 00 000000	THIS	3,700.00				3,700.00			
10E301 1410 2170 00 000000	THIS			212.70		-212.70		1,655.00	
10E303 1410 2170 00 000000	THIS			203.37		-203.37		1,597.50	
10E301 1410 2210 00 000000	Life Insurance	250.00		13.14		236.86	5.26	97.08	
10E303 1410 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E301 1410 2220 00 000000	Health Insurance	50,000.00		3,260.40		46,739.60	6.52	25,044.06	
10E303 1410 2220 00 000000	Health Insurance			2,056.98		-2,056.98		15,827.48	
10E301 1410 2230 00 000000	Dental Insurance	1,600.00		91.62		1,508.38	5.73	682.26	
10E303 1410 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E--- 1410 2--- -- -----	*Employee Benefits	58,150.00		6,230.28		51,919.72	10.71	48,040.92	272.96

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E300 1410 3190 00 000000	Professional Services	130.00				130.00		130.00	
10E300 1410 3230 00 000000	Repair & Maintenance Services	1,000.00				1,000.00		1,251.45	71.51
10E--- 1410 3--- -- -	*Purchased Services	1,130.00				1,130.00		1,381.45	78.94
10E300 1410 4100 00 000000	General Supplies	35,470.00		1,176.54	712.25	33,581.21	5.33	39,949.38	101.01
10E300 1410 4200 00 000000	Textbooks	200.00				200.00			
10E--- 1410 4--- -- -	*Supplies <\$500	35,670.00		1,176.54	712.25	33,781.21	5.30	39,949.38	100.50
10E300 1410 5530 00 000000	Capital Equipment >\$1,500	4,700.00		4,817.00		-117.00	102.49		
10E--- 1410 5--- -- -	*Capital Expenditures >\$1,500	4,700.00		4,817.00		-117.00	102.49		
10E--- 1410 ---- -- -	*Industrial Arts	538,950.00		61,757.00	712.25	476,480.75	11.59	495,940.00	101.81
10E301 1412 1100 00 000000	Certified Staff Salaries	203,900.00		24,853.71		179,046.29	12.19	188,788.20	94.39
10E303 1412 1100 00 000000	Certified Staff Salaries	209,400.00		23,606.22		185,793.78	11.27	194,649.03	94.95
10E--- 1412 1--- -- -	*Salaries	413,300.00		48,459.93		364,840.07	11.73	383,437.23	94.68
10E301 1412 2110 00 000000	TRS	2,400.00		144.15		2,255.85	6.01	1,095.13	
10E303 1412 2110 00 000000	TRS			136.92		-136.92		1,128.98	
10E301 1412 2170 00 000000	THIS	3,500.00		208.77		3,291.23	5.96	1,510.57	
10E303 1412 2170 00 000000	THIS			198.30		-198.30		1,557.22	
10E301 1412 2210 00 000000	Life Insurance	250.00		14.31		235.69	5.72	95.43	
10E303 1412 2210 00 000000	Life Insurance			13.14		-13.14		97.08	
10E301 1412 2220 00 000000	Health Insurance	50,000.00		2,360.55		47,639.45	4.72	16,737.22	
10E303 1412 2220 00 000000	Health Insurance			3,145.83		-3,145.83		23,952.47	
10E301 1412 2230 00 000000	Dental Insurance	1,600.00		99.93		1,500.07	6.25	706.74	
10E303 1412 2230 00 000000	Dental Insurance			91.62		-91.62		682.26	
10E--- 1412 2--- -- -	*Employee Benefits	57,750.00		6,413.52		51,336.48	11.11	47,563.10	
10E301 1412 3140 00 000000	Instructional Prof. Services	850.00				850.00		600.00	
10E303 1412 3140 00 000000	Instructional Prof. Services	800.00				800.00		600.00	
10E000 1412 3230 00 000000	Repair & Maintenance Services	3,000.00				3,000.00		2,180.00	72.67
10E--- 1412 3--- -- -	*Purchased Services	4,650.00				4,650.00		3,380.00	112.67

[illegible]

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E301 1414 2110 00 000000		TRS							459.49	
10E303 1414 2110 00 000000		TRS							272.19	
10E301 1414 2170 00 000000		THIS							633.75	
10E303 1414 2170 00 000000		THIS							375.25	
10E301 1414 2210 00 000000		Life Insurance							48.54	
10E303 1414 2210 00 000000		Life Insurance							24.19	
10E301 1414 2220 00 000000		Health Insurance							5,422.14	
10E303 1414 2220 00 000000		Health Insurance							4,118.84	
10E301 1414 2230 00 000000		Dental Insurance							386.43	
10E303 1414 2230 00 000000		Dental Insurance							170.56	
10E---	1414 2---	--	-----						11,911.38	
10E000 1414 4100 00 000000		General Supplies							482.78	
10E---	1414 4---	--	-----						482.78	
10E---	1414 ----	--	-----						138,531.04	107.39
10E000 1510 1311 00 000000		Stipend							48,395.50	96.79
10E200 1510 1311 00 000000		Stipend	27,450.00				27,450.00			
10E201 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E203 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E205 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E207 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E209 1510 1311 00 000000		Stipend	7,250.00				7,250.00			
10E300 1510 1311 00 000000		Stipend	35,000.00				35,000.00			
10E300 1510 1311 00 192400		Stipend	5,500.00				5,500.00			
10E301 1510 1311 00 000000		Stipend	13,000.00				13,000.00		4,225.00	35.21
10E301 1510 1311 00 192400		Stipend							2,100.00	
10E303 1510 1311 00 000000		Stipend	13,000.00				13,000.00		14,350.00	119.58
10E303 1510 1311 00 192400		Stipend							1,800.00	
10E---	1510 1---	--	-----				130,200.00		70,870.50	95.77
10E000 1510 2110 00 000000		TRS	800.00				800.00		250.82	83.61
10E301 1510 2110 00 000000		TRS							24.51	
10E301 1510 2110 00 192400		TRS							6.09	
10E303 1510 2110 00 000000		TRS							71.16	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E303 1510 2110 00 192400	TRS								8.71	
10E000 1510 2170 00 000000	THIS		1,100.00				1,100.00		346.32	69.26
10E301 1510 2170 00 000000	THIS								33.80	
10E301 1510 2170 00 192400	THIS								8.40	
10E303 1510 2170 00 000000	THIS								98.13	
10E303 1510 2170 00 192400	THIS								11.99	
10E--- 1510 2--- -- -----	*Employee Benefits		1,900.00				1,900.00		859.93	107.49
10E301 1510 3900 00 000000	Other Purchased Services								375.00	12.50
10E--- 1510 3--- -- -----	*Purchased Services								375.00	6.25
10E200 1510 4100 00 001115	General Supplies		1,000.00				1,000.00			
10E201 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E203 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E205 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E207 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E209 1510 4100 00 000000	General Supplies		1,750.00				1,750.00			
10E300 1510 4100 00 001115	General Supplies		400.00				400.00			
10E301 1510 4100 00 000000	General Supplies		3,500.00				3,500.00		26.13	
10E303 1510 4100 00 000000	General Supplies		3,500.00		134.00		3,366.00	3.83	3,340.99	75.93
10E--- 1510 4--- -- -----	*Supplies <\$500		17,150.00		134.00		17,016.00	0.78	3,367.12	76.53
10E--- 1510 ---- -- -----	*Clubs		149,250.00		134.00		149,116.00	0.09	75,472.55	88.58
10E301 1511 3900 00 000000	Other Purchased Services								172.71	
10E--- 1511 3--- -- -----	*Purchased Services								172.71	
10E--- 1511 ---- -- -----	*MS MUSICAL								172.71	
10E000 1520 1311 00 000000	Stipend				550.32		-550.32		65,419.00	109.03
10E300 1520 1311 00 000000	Stipend		72,400.00				72,400.00			
10E301 1520 1311 00 000000	Stipend								3,240.00	
10E303 1520 1311 00 000000	Stipend				60.00		-60.00		3,892.78	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1520 1--- -- -----	*Salaries	72,400.00		610.32		71,789.68	0.84	72,551.78	120.92
10E000 1520 2110 00 000000	TRS	400.00		3.19		396.81	0.80	347.44	115.81
10E301 1520 2110 00 000000	TRS							15.41	
10E303 1520 2110 00 000000	TRS							10.28	
10E000 1520 2170 00 000000	THIS	600.00		4.62		595.38	0.77	478.48	79.75
10E301 1520 2170 00 000000	THIS							21.36	
10E303 1520 2170 00 000000	THIS							14.18	
10E--- 1520 2--- -- -----	*Employee Benefits	1,000.00		7.81		992.19	0.78	887.15	98.57
10E000 1520 3190 00 000000	Professional Services	6,400.00		940.00		5,460.00	14.69	7,840.00	164.71
10E000 1520 3190 57 000000	Professional Services	840.00				840.00		420.00	50.00
10E--- 1520 3--- -- -----	*Purchased Services	7,240.00		940.00		6,300.00	12.98	8,260.00	147.50
10E000 1520 4100 00 000000	General Supplies	2,500.00		2,048.28		451.72	81.93	2,553.00	102.12
10E000 1520 4100 00 171100	General Supplies							266.79	
10E000 1520 4100 57 000000	General Supplies	2,000.00		206.25		1,793.75	10.31	1,325.36	66.27
10E--- 1520 4--- -- -----	*Supplies <\$500	4,500.00		2,254.53		2,245.47	50.10	4,145.15	92.11
10E000 1520 6400 00 000000	Dues & Fees	2,400.00		480.00		1,920.00	20.00	1,040.00	43.33
10E000 1520 6400 57 000000	Dues & Fees	500.00				500.00		200.00	40.00
10E--- 1520 6--- -- -----	*Other Objects	2,900.00		480.00		2,420.00	16.55	1,240.00	42.76
10E--- 1520 ---- -- -----	*Interscholastic Athletics	88,040.00		4,292.66		83,747.34	4.88	87,084.08	116.27
10E000 1530 1311 00 000000	Stipend	15,000.00				15,000.00		11,720.00	97.67
10E--- 1530 1--- -- -----	*Salaries	15,000.00				15,000.00		11,720.00	97.67
10E000 1530 2110 00 000000	TRS	87.00				87.00		68.00	97.14
10E000 1530 2170 00 000000	THIS	100.00				100.00		94.00	72.31
10E--- 1530 2--- -- -----	*Employee Benefits	187.00				187.00		162.00	81.00

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	1530 ---- --	*Intramurals	15,187.00				15,187.00		11,882.00	97.39
10E000	1600 1060 00 000000	Teacher Assistant Salaries			15,810.09		-15,810.09		42,921.58	168.32
10E200	1600 1060 00 000000	Teacher Assistant Salaries	30,000.00				30,000.00			
10E220	1600 1060 00 000000	Teacher Assistant Salaries	7,700.00				7,700.00			
10E300	1600 1060 00 000000	Teacher Assistant Salaries	8,800.00				8,800.00			
10E000	1600 1070 00 000000	Nurses Salaries			2,086.04		-2,086.04		3,730.57	248.70
10E220	1600 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E300	1600 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E000	1600 1080 00 000000	Admin. Support Salaries			1,342.92		-1,342.92		4,994.73	99.89
10E101	1600 1080 00 000000	Admin. Support Salaries	20,800.00		2,831.79		17,968.21	13.61		
10E200	1600 1080 00 000000	Admin. Support Salaries	2,200.00				2,200.00			
10E300	1600 1080 00 000000	Admin. Support Salaries	2,200.00				2,200.00			
10E000	1600 1100 00 000000	Certified Staff Salaries			52,921.72		-52,921.72		182,673.64	101.49
10E000	1600 1100 00 430000	Certified Staff Salaries							4,650.66	
10E200	1600 1100 00 000000	Certified Staff Salaries	100,000.00				100,000.00			
10E220	1600 1100 00 000000	Certified Staff Salaries	6,300.00				6,300.00			
10E300	1600 1100 00 000000	Certified Staff Salaries	60,000.00				60,000.00			
10E000	1600 1323 00 430000	Subs - Sick							110.74	
10E---	1600 1--- --	*Salaries	240,500.00		74,992.56		165,507.44	31.18	239,081.92	112.77
10E000	1600 2110 00 000000	TRS			299.69		-299.69		973.60	
10E000	1600 2110 00 430000	TRS							1,744.57	
10E200	1600 2110 00 000000	TRS	575.00				575.00			
10E220	1600 2110 00 000000	TRS	50.00				50.00			
10E300	1600 2110 00 000000	TRS	350.00				350.00			
10E000	1600 2170 00 000000	THIS			434.11		-434.11		1,352.89	
10E000	1600 2170 00 430000	THIS							38.09	
10E200	1600 2170 00 000000	THIS	850.00				850.00			
10E220	1600 2170 00 000000	THIS	60.00				60.00			
10E300	1600 2170 00 000000	THIS	550.00				550.00			
10E101	1600 2210 00 000000	Life Insurance			3.28		-3.28			
10E101	1600 2220 00 000000	Health Insurance			266.18		-266.18			
10E101	1600 2230 00 000000	Dental Insurance			11.27		-11.27			
10E---	1600 2--- --	*Employee Benefits	2,435.00		1,014.53		1,420.47	41.66	4,109.15	
10E000	1600 3190 00 000000	Professional Services	4,700.00		3,565.67		1,134.33	75.87	6,414.62	
10E000	1600 3600 00 000000	Printing	1,800.00				1,800.00		1,469.00	73.45

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E--- 1600 3--- -- -----	*Purchased Services	6,500.00		3,565.67		2,934.33	54.86	7,883.62	394.18
10E000 1600 4100 00 000000	General Supplies	10,700.00		5,263.55		5,436.45	49.19	16,600.20	184.45
10E--- 1600 4--- -- -----	*Supplies <\$500	10,700.00		5,263.55		5,436.45	49.19	16,600.20	184.45
10E--- 1600 ---- -- -----	*WOW Program	260,135.00		84,836.31		175,298.69	32.61	267,674.89	120.03
10E200 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E220 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E300 1601 1040 00 000000	Exempt Staff Salaries	1,700.00				1,700.00			
10E000 1601 1060 00 000000	Teacher Assistant Salaries			12,172.42		-12,172.42		33,319.95	130.67
10E200 1601 1060 00 000000	Teacher Assistant Salaries	17,500.00				17,500.00			
10E220 1601 1060 00 000000	Teacher Assistant Salaries	6,500.00				6,500.00			
10E300 1601 1060 00 000000	Teacher Assistant Salaries	7,700.00				7,700.00			
10E220 1601 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E300 1601 1070 00 000000	Nurses Salaries	1,250.00				1,250.00			
10E000 1601 1100 00 000000	Certified Staff Salaries			16,451.01		-16,451.01		60,847.14	76.06
10E200 1601 1100 00 000000	Certified Staff Salaries	21,000.00				21,000.00			
10E220 1601 1100 00 000000	Certified Staff Salaries	15,000.00				15,000.00			
10E300 1601 1100 00 000000	Certified Staff Salaries	16,500.00				16,500.00			
10E--- 1601 1--- -- -----	*Salaries	91,800.00		28,623.43		63,176.57	31.18	94,167.09	89.26
10E000 1601 2110 00 000000	TRS			61.29		-61.29		109.11	
10E200 1601 2110 00 000000	TRS	130.00				130.00			
10E220 1601 2110 00 000000	TRS	100.00				100.00			
10E300 1601 2110 00 000000	TRS	100.00				100.00			
10E000 1601 2170 00 000000	THIS			88.79		-88.79		150.52	
10E200 1601 2170 00 000000	THIS	200.00				200.00			
10E220 1601 2170 00 000000	THIS	130.00				130.00			
10E300 1601 2170 00 000000	THIS	140.00				140.00			
10E--- 1601 2--- -- -----	*Employee Benefits	800.00		150.08		649.92	18.76	259.63	
10E000 1601 4100 00 000000	General Supplies	500.00		34.37		465.63	6.87	272.36	54.47
10E--- 1601 4--- -- -----	*Supplies <\$500	500.00		34.37		465.63	6.87	272.36	54.47

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	1601	---- -- -----	*Early Start of Year Program	93,100.00	28,807.88		64,292.12	30.94	94,699.08	89.34
10E000	1650	1010 00 000000	Summer Workers		480.57		-480.57		57.75	
10E000	1650	1050 00 000000	Student Supervision						3,568.60	
10E000	1650	1080 00 000000	Admin. Support Salaries	12,500.00	1,004.77		11,495.23	8.04	10,538.01	70.25
10E201	1650	1100 00 000000	Certified Staff Salaries	219,000.00	8,797.17		210,202.83	4.02	137,148.93	135.79
10E203	1650	1100 00 000000	Certified Staff Salaries	233,000.00	26,102.28		206,897.72	11.20	194,786.21	88.54
10E205	1650	1100 00 000000	Certified Staff Salaries	110,500.00	12,228.72		98,271.28	11.07	112,573.29	85.93
10E207	1650	1100 00 000000	Certified Staff Salaries	213,000.00	39,490.41		173,509.59	18.54	109,450.79	100.41
10E209	1650	1100 00 000000	Certified Staff Salaries	133,500.00	14,971.11		118,528.89	11.21	167,496.10	81.31
10E301	1650	1100 00 000000	Certified Staff Salaries	232,400.00	26,549.74		205,850.26	11.42	206,842.43	99.44
10E303	1650	1100 00 000000	Certified Staff Salaries	231,500.00	25,754.25		205,745.75	11.12	201,027.53	88.17
10E000	1650	1308 00 000000	Per Diem Days	3,400.00			3,400.00		2,928.66	53.25
10E000	1650	1311 00 000000	Stipend	15,200.00	814.07		14,385.93	5.36	14,235.73	647.08
10E000	1650	1321 00 000000	Substitute - Miscellaneous						612.50	
10E---	1650	1--- -- -----	*Salaries	1,404,000.00	156,193.09		1,247,806.91	11.12	1,161,266.53	93.98
10E000	1650	2110 00 000000	TRS	8,100.00	4.72		8,095.28	0.06	97.94	1.40
10E201	1650	2110 00 000000	TRS		51.03		-51.03		795.43	
10E203	1650	2110 00 000000	TRS		151.41		-151.41		1,129.58	
10E205	1650	2110 00 000000	TRS		70.92		-70.92		652.81	
10E207	1650	2110 00 000000	TRS		229.05		-229.05		634.98	
10E209	1650	2110 00 000000	TRS		86.82		-86.82		971.05	
10E301	1650	2110 00 000000	TRS		154.00		-154.00		1,199.91	
10E303	1650	2110 00 000000	TRS		149.37		-149.37		1,166.27	
10E000	1650	2170 00 000000	THIS	11,700.00	6.84		11,693.16	0.06	135.11	1.04
10E201	1650	2170 00 000000	THIS		73.89		-73.89		1,097.26	
10E203	1650	2170 00 000000	THIS		219.27		-219.27		1,558.27	
10E205	1650	2170 00 000000	THIS		102.72		-102.72		900.56	
10E207	1650	2170 00 000000	THIS		331.74		-331.74		875.45	
10E209	1650	2170 00 000000	THIS		125.74		-125.74		1,339.86	
10E301	1650	2170 00 000000	THIS		223.01		-223.01		1,654.53	
10E303	1650	2170 00 000000	THIS		216.33		-216.33		1,608.08	
10E201	1650	2210 00 000000	Life Insurance	1,000.00	6.57		993.43	0.66	74.39	
10E203	1650	2210 00 000000	Life Insurance		22.35		-22.35		143.42	
10E205	1650	2210 00 000000	Life Insurance		6.57		-6.57		75.73	
10E207	1650	2210 00 000000	Life Insurance		22.68		-22.68		69.96	
10E209	1650	2210 00 000000	Life Insurance		8.75		-8.75		124.27	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 1650 2210 00 000000	Life Insurance			19.23		-19.23		151.72	
10E303 1650 2210 00 000000	Life Insurance			19.20		-19.20		111.95	
10E201 1650 2220 00 000000	Health Insurance	150,000.00		1,491.36		148,508.64	0.99	14,260.40	163.20
10E203 1650 2220 00 000000	Health Insurance			1,900.95		-1,900.95		12,046.43	91.92
10E205 1650 2220 00 000000	Health Insurance			1,994.58		-1,994.58		8,580.16	98.19
10E207 1650 2220 00 000000	Health Insurance			3,286.92		-3,286.92		13,743.73	76.99
10E209 1650 2220 00 000000	Health Insurance			1,829.70		-1,829.70		22,970.40	67.80
10E301 1650 2220 00 000000	Health Insurance			3,281.22		-3,281.22		20,901.03	53.65
10E303 1650 2220 00 000000	Health Insurance			3,145.83		-3,145.83		20,331.54	155.87
10E201 1650 2230 00 000000	Dental Insurance	6,000.00		45.81		5,954.19	0.76	526.44	
10E203 1650 2230 00 000000	Dental Insurance			118.97		-118.97		670.30	
10E205 1650 2230 00 000000	Dental Insurance			91.62		-91.62		541.17	
10E207 1650 2230 00 000000	Dental Insurance			164.47		-164.47		482.33	
10E209 1650 2230 00 000000	Dental Insurance			61.07		-61.07		882.30	
10E301 1650 2230 00 000000	Dental Insurance			141.24		-141.24		912.99	
10E303 1650 2230 00 000000	Dental Insurance			91.62		-91.62		526.44	
10E--- 1650 2--- -- -----	*Employee Benefits	176,800.00		19,947.57		156,852.43	11.28	133,944.19	86.83
10E000 1650 3140 00 000000	Instructional Prof. Services	1,000.00				1,000.00		560.00	18.67
10E--- 1650 3--- -- -----	*Purchased Services	1,000.00				1,000.00		560.00	18.67
10E000 1650 4100 00 000000	General Supplies	1,850.00		5,148.55		-3,298.55	278.30	242.30	3.18
10E000 1650 4150 00 000000	Testing Materials	6,000.00		340.70		5,659.30	5.68	7,983.30	365.37
10E000 1650 4200 00 000000	Textbooks	7,200.00				7,200.00		5,826.67	81.23
10E--- 1650 4--- -- -----	*Supplies <\$500	15,050.00		5,489.25		9,560.75	36.47	14,052.27	82.73
10E--- 1650 ---- -- -----	*Channels of Challenge Program	1,596,850.00		181,629.91		1,415,220.09	11.37	1,309,822.99	92.88
10E000 1800 1100 00 000000	Certified Staff Salaries							3,054.74	
10E201 1800 1100 00 000000	Certified Staff Salaries	161,000.00				161,000.00		136,582.43	90.45
10E203 1800 1100 00 000000	Certified Staff Salaries	137,000.00		16,662.41		120,337.59	12.16	118,702.31	106.94
10E205 1800 1100 00 000000	Certified Staff Salaries	111,800.00		14,963.34		96,836.66	13.38	110,284.50	100.26
10E209 1800 1100 00 000000	Certified Staff Salaries	83,200.00		21,929.79		61,270.21	26.36	83,818.16	103.48
10E301 1800 1100 00 000000	Certified Staff Salaries			17,944.89		-17,944.89		28,304.71	91.31
10E303 1800 1100 00 000000	Certified Staff Salaries	111,600.00				111,600.00		103,441.34	94.04
10E201 1800 1308 00 000000	Per Diem Days							72.95	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000	1800	1311	00	000000	Stipend	2,400.00				2,400.00			4.84	
10E---	1800	1----	--	-----	*Salaries	607,000.00		71,500.43		535,499.57	11.78		584,265.98	98.36
10E000	1800	2110	00	000000	TRS	3,600.00				3,600.00			17.72	0.51
10E201	1800	2110	00	000000	TRS								792.57	
10E203	1800	2110	00	000000	TRS			96.64		-96.64			688.44	
10E205	1800	2110	00	000000	TRS			86.79		-86.79			639.61	
10E209	1800	2110	00	000000	TRS			127.20		-127.20			486.17	
10E301	1800	2110	00	000000	TRS			104.07		-104.07			164.29	
10E303	1800	2110	00	000000	TRS								600.00	
10E000	1800	2170	00	000000	THIS	5,200.00				5,200.00			24.44	0.38
10E201	1800	2170	00	000000	THIS								1,093.18	
10E203	1800	2170	00	000000	THIS			139.97		-139.97			949.66	
10E205	1800	2170	00	000000	THIS			125.70		-125.70			882.28	
10E209	1800	2170	00	000000	THIS			184.20		-184.20			670.40	
10E301	1800	2170	00	000000	THIS			150.75		-150.75			226.46	
10E303	1800	2170	00	000000	THIS								827.50	
10E000	1800	2210	00	000000	Life Insurance	1,000.00				1,000.00			1.66	
10E201	1800	2210	00	000000	Life Insurance								53.94	
10E203	1800	2210	00	000000	Life Insurance			12.66		-12.66			75.19	
10E205	1800	2210	00	000000	Life Insurance			7.74		-7.74			50.16	
10E209	1800	2210	00	000000	Life Insurance			13.14		-13.14			51.54	
10E301	1800	2210	00	000000	Life Insurance			24.30		-24.30			8.72	
10E303	1800	2210	00	000000	Life Insurance								48.54	
10E000	1800	2220	00	000000	Health Insurance	70,000.00				70,000.00			342.48	5.73
10E201	1800	2220	00	000000	Health Insurance								16,016.22	203.33
10E203	1800	2220	00	000000	Health Insurance			1,881.10		-1,881.10			19,803.15	
10E205	1800	2220	00	000000	Health Insurance			1,278.63		-1,278.63			9,246.76	48.50
10E209	1800	2220	00	000000	Health Insurance			2,660.01		-2,660.01			12,515.23	98.20
10E301	1800	2220	00	000000	Health Insurance			-176.07		176.07			3,899.93	
10E303	1800	2220	00	000000	Health Insurance								8,237.68	
10E000	1800	2230	00	000000	Dental Insurance	2,500.00				2,500.00			14.74	
10E201	1800	2230	00	000000	Dental Insurance								354.15	
10E203	1800	2230	00	000000	Dental Insurance			83.61		-83.61			594.51	
10E205	1800	2230	00	000000	Dental Insurance			54.12		-54.12			397.76	
10E209	1800	2230	00	000000	Dental Insurance			91.62		-91.62			355.87	
10E301	1800	2230	00	000000	Dental Insurance			45.81		-45.81			85.47	
10E303	1800	2230	00	000000	Dental Insurance								341.13	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 1800 2--- -- -----	*Employee Benefits	82,300.00		6,991.99		75,308.01	8.50	80,557.55	144.98
10E000 1800 3120 00 000000	Professional Development	500.00				500.00		160.00	8.00
10E000 1800 3320 00 000000	Travel/Mileage Expenses	200.00				200.00		75.90	25.30
10E--- 1800 3--- -- -----	*Purchased Services	700.00				700.00		235.90	10.26
10E000 1800 4100 00 000000	General Supplies	500.00		1,272.32		-772.32	254.46		
10E--- 1800 4--- -- -----	*Supplies <\$500	500.00		1,272.32		-772.32	254.46		
10E--- 1800 ---- -- -----	*Bilingual Program	690,500.00		79,764.74		610,735.26	11.55	665,059.43	101.63
10E000 1912 6700 00 000000	Tuition	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E--- 1912 6--- -- -----	*Other Objects	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E--- 1912 ---- -- -----	*Private Tuition	700,000.00		60,719.18		639,280.82	8.67	702,706.24	93.69
10E000 2110 3160 00 000000	Web Based Programs/Renewals							3,000.00	
10E--- 2110 3--- -- -----	*Purchased Services							3,000.00	
10E--- 2110 ---- -- -----	*Attendance & Social Work Svcs							3,000.00	
10E000 2112 3160 00 000000	Web Based Programs/Renewals	46,500.00				46,500.00		37,968.00	
10E--- 2112 3--- -- -----	*Purchased Services	46,500.00				46,500.00		37,968.00	
10E--- 2112 ---- -- -----	*Attendance Services	46,500.00				46,500.00		37,968.00	
10E201 2113 1100 00 000000	Certified Staff Salaries	96,300.00		10,630.74		85,669.26	11.04	92,133.00	99.07
10E203 2113 1100 00 000000	Certified Staff Salaries	111,800.00		12,661.29		99,138.71	11.32	107,579.00	97.80
10E205 2113 1100 00 000000	Certified Staff Salaries	109,500.00		11,859.12		97,640.88	10.83	102,779.00	99.79
10E207 2113 1100 00 000000	Certified Staff Salaries	64,500.00		7,157.10		57,342.90	11.10	64,169.20	101.86
10E209 2113 1100 00 000000	Certified Staff Salaries	73,800.00		8,204.55		65,595.45	11.12	71,106.00	98.76

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E220 2113 1100 00 000000	Certified Staff Salaries	223,200.00		25,322.58		197,877.42	11.35	163,520.50	98.51
10E301 2113 1100 00 000000	Certified Staff Salaries	181,600.00		20,446.89		161,153.11	11.26	177,206.00	99.55
10E303 2113 1100 00 000000	Certified Staff Salaries	171,200.00		19,113.96		152,086.04	11.16	165,654.00	101.63
10E000 2113 1311 00 499100	Stipend			825.48		-825.48			
10E--- 2113 1--- -- -----	*Salaries	1,031,900.00		116,221.71		915,678.29	11.26	944,146.70	99.59
10E000 2113 2110 00 000000	TRS	6,000.00				6,000.00			
10E000 2113 2110 00 499100	TRS			4.79		-4.79			
10E201 2113 2110 00 000000	TRS			61.65		-61.65		534.30	
10E203 2113 2110 00 000000	TRS			73.44		-73.44		624.00	
10E205 2113 2110 00 000000	TRS			68.79		-68.79		596.18	
10E207 2113 2110 00 000000	TRS			41.52		-41.52		372.26	
10E209 2113 2110 00 000000	TRS			47.58		-47.58		412.36	
10E220 2113 2110 00 000000	TRS			146.88		-146.88		948.50	
10E301 2113 2110 00 000000	TRS			118.59		-118.59		1,027.80	
10E303 2113 2110 00 000000	TRS			110.85		-110.85		960.90	
10E000 2113 2170 00 000000	THIS	8,700.00				8,700.00			
10E000 2113 2170 00 499100	THIS			6.93		-6.93			
10E201 2113 2170 00 000000	THIS			89.31		-89.31		737.10	
10E203 2113 2170 00 000000	THIS			106.35		-106.35		860.60	
10E205 2113 2170 00 000000	THIS			99.63		-99.63		822.12	
10E207 2113 2170 00 000000	THIS			60.12		-60.12		513.45	
10E209 2113 2170 00 000000	THIS			68.91		-68.91		568.88	
10E220 2113 2170 00 000000	THIS			212.71		-212.71		1,308.15	
10E301 2113 2170 00 000000	THIS			171.76		-171.76		1,417.61	
10E303 2113 2170 00 000000	THIS			160.56		-160.56		1,325.32	
10E201 2113 2210 00 000000	Life Insurance	700.00		6.57		693.43	0.94	50.04	
10E203 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E205 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E207 2113 2210 00 000000	Life Insurance			6.57		-6.57		51.54	
10E209 2113 2210 00 000000	Life Insurance			6.57		-6.57		50.84	
10E220 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E301 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E303 2113 2210 00 000000	Life Insurance			13.14		-13.14		100.08	
10E201 2113 2220 00 000000	Health Insurance	155,000.00		2,063.91		152,936.09	1.33	16,368.13	
10E203 2113 2220 00 000000	Health Insurance			-522.63		522.63		16,368.13	98.20
10E205 2113 2220 00 000000	Health Insurance			975.06		-975.06		7,905.66	
10E207 2113 2220 00 000000	Health Insurance			1,578.09		-1,578.09		12,756.56	84.42
10E209 2113 2220 00 000000	Health Insurance			912.66		-912.66		8,815.34	100.89

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E220 2113 2220 00 000000		Health Insurance			696.57		-696.57		5,647.79	
10E301 2113 2220 00 000000		Health Insurance			2,660.01		-2,660.01		21,095.39	98.45
10E303 2113 2220 00 000000		Health Insurance			2,056.98		-2,056.98		16,485.82	188.67
10E201 2113 2230 00 000000		Dental Insurance	4,000.00		45.81		3,954.19	1.15	355.87	
10E203 2113 2230 00 000000		Dental Insurance			45.81		-45.81		355.87	
10E205 2113 2230 00 000000		Dental Insurance			45.81		-45.81		355.87	
10E207 2113 2230 00 000000		Dental Insurance			45.81		-45.81		370.61	
10E209 2113 2230 00 000000		Dental Insurance			45.81		-45.81		368.37	
10E220 2113 2230 00 000000		Dental Insurance			45.81		-45.81		355.87	
10E301 2113 2230 00 000000		Dental Insurance			91.62		-91.62		711.74	
10E303 2113 2230 00 000000		Dental Insurance			91.62		-91.62		711.74	
10E--- 2113 2--- -- -		*Employee Benefits	174,400.00		12,601.39		161,798.61	7.23	122,611.03	141.94
10E000 2113 4100 00 000000		General Supplies	500.00				500.00		27.20	5.44
10E000 2113 4100 00 462000		General Supplies	53,000.00		1,098.26	532.24	51,369.50	3.08	49,200.39	70.34
10E--- 2113 4--- -- -		*Supplies <\$500	53,500.00		1,098.26	532.24	51,869.50	3.05	49,227.59	69.88
10E--- 2113 ---- -- -		*Social Work	1,259,800.00		129,921.36	532.24	1,129,346.40	10.36	1,115,985.32	101.01
10E301 2120 1100 00 000000		Certified Staff Salaries	78,900.00		8,797.17		70,102.83	11.15	76,242.00	99.02
10E303 2120 1100 00 000000		Certified Staff Salaries	84,500.00		9,739.62		74,760.38	11.53	82,895.35	101.09
10E301 2120 1311 00 000000		Stipend							989.10	
10E303 2120 1311 00 000000		Stipend							1,310.68	
10E--- 2120 1--- -- -		*Salaries	163,400.00		18,536.79		144,863.21	11.34	161,437.13	101.53
10E000 2120 2110 00 000000		TRS	1,000.00				1,000.00			
10E301 2120 2110 00 000000		TRS			51.03		-51.03		447.77	
10E303 2120 2110 00 000000		TRS			56.49		-56.49		488.38	
10E000 2120 2170 00 000000		THIS	1,400.00				1,400.00			
10E301 2120 2170 00 000000		THIS			73.89		-73.89		617.87	
10E303 2120 2170 00 000000		THIS			81.81		-81.81		673.68	
10E301 2120 2210 00 000000		Life Insurance	150.00		6.57		143.43	4.38	50.04	
10E303 2120 2210 00 000000		Life Insurance			6.57		-6.57		50.04	
10E303 2120 2220 00 000000		Health Insurance	10,000.00		1,081.92		8,918.08	10.82	8,580.16	98.19
10E303 2120 2230 00 000000		Dental Insurance	400.00		45.81		354.19	11.45	355.87	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2120 2--- -- -----	*Employee Benefits	12,950.00		1,404.09		11,545.91	10.84	11,263.81	98.48
10E000 2120 3160 00 000000	Web Based Programs/Renewals	2,300.00				2,300.00			
10E--- 2120 3--- -- -----	*Purchased Services	2,300.00				2,300.00			
10E000 2120 4100 00 000000	General Supplies	1,600.00				1,600.00			
10E--- 2120 4--- -- -----	*Supplies <\$500	1,600.00				1,600.00			
10E--- 2120 ---- -- -----	*Guidance Services	180,250.00		19,940.88		160,309.12	11.06	172,700.94	99.63
10E000 2130 1040 00 000000	Exempt Staff Salaries	60,400.00				60,400.00		59,136.54	99.89
10E220 2130 1040 00 000000	Exempt Staff Salaries			6,959.94		-6,959.94			
10E000 2130 1070 00 192300	Nurses Salaries							5,011.74	
10E201 2130 1070 00 000000	Nurses Salaries	22,200.00		2,485.35		19,714.65	11.20	41,319.07	98.05
10E203 2130 1070 00 000000	Nurses Salaries	31,100.00		3,482.34		27,617.66	11.20	49,489.65	96.66
10E205 2130 1070 00 000000	Nurses Salaries	30,700.00		3,699.60		27,000.40	12.05	44,421.41	149.07
10E207 2130 1070 00 000000	Nurses Salaries	26,300.00		3,471.48		22,828.52	13.20	40,190.47	96.84
10E209 2130 1070 00 000000	Nurses Salaries	33,800.00		3,780.00		30,020.00	11.18	47,493.23	98.53
10E220 2130 1070 00 000000	Nurses Salaries	13,000.00		1,452.60		11,547.40	11.17	30,797.29	94.76
10E301 2130 1070 00 000000	Nurses Salaries	29,800.00		3,933.09		25,866.91	13.20	48,151.45	99.28
10E303 2130 1070 00 000000	Nurses Salaries	37,700.00		4,221.00		33,479.00	11.20	51,315.00	97.56
10E000 2130 1100 00 000000	Certified Staff Salaries	147,200.00		16,340.43		130,859.57	11.10	2,357.31	
10E220 2130 1100 00 000000	Certified Staff Salaries							5,978.79	
10E000 2130 1308 00 000000	Per Diem Days	20,000.00		9,231.58		10,768.42	46.16	12,068.73	40.23
10E000 2130 1311 00 000000	Stipend	3,100.00				3,100.00		10,252.57	46.60
10E000 2130 1320 00 000000	Overtime Salaries			1,543.19		-1,543.19			
10E201 2130 1320 00 000000	Overtime Salaries	2,000.00		268.26		1,731.74	13.41	542.97	33.94
10E203 2130 1320 00 000000	Overtime Salaries	2,000.00		983.90		1,016.10	49.20	935.92	37.44
10E205 2130 1320 00 000000	Overtime Salaries	3,000.00		932.95		2,067.05	31.10	2,412.10	80.40
10E207 2130 1320 00 000000	Overtime Salaries	3,000.00		484.90		2,515.10	16.16	3,505.63	206.21
10E209 2130 1320 00 000000	Overtime Salaries	2,000.00		868.80		1,131.20	43.44	2,378.24	158.55
10E220 2130 1320 00 000000	Overtime Salaries	2,000.00		114.41		1,885.59	5.72	3,083.40	77.09
10E301 2130 1320 00 000000	Overtime Salaries	2,000.00		750.12		1,249.88	37.51	1,704.85	170.49
10E303 2130 1320 00 000000	Overtime Salaries	2,000.00		1,427.10		572.90	71.36	2,101.23	44.71
10E000 2130 1324 00 000000	Subs - Nurses	25,000.00		1,485.04		23,514.96	5.94	24,850.38	49.70
10E--- 2130 1--- -- -----	*Salaries	498,300.00		67,916.08		430,383.92	13.63	489,497.97	83.56

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000	2130 2110 00 000000	TRS	1,000.00		145.96		854.04	14.60	90.88	9.27
10E000	2130 2110 00 192300	TRS							5.90	
10E201	2130 2110 00 000000	TRS							85.76	
10E203	2130 2110 00 000000	TRS							112.00	
10E205	2130 2110 00 000000	TRS							112.00	
10E207	2130 2110 00 000000	TRS							85.88	
10E209	2130 2110 00 000000	TRS							93.62	
10E220	2130 2110 00 000000	TRS							146.72	
10E301	2130 2110 00 000000	TRS							114.18	
10E303	2130 2110 00 000000	TRS							86.32	
10E000	2130 2170 00 000000	THIS	1,400.00		211.41		1,188.59	15.10	125.27	7.24
10E000	2130 2170 00 192300	THIS							8.20	
10E201	2130 2170 00 000000	THIS							118.30	
10E203	2130 2170 00 000000	THIS							154.50	
10E205	2130 2170 00 000000	THIS							154.50	
10E207	2130 2170 00 000000	THIS							118.48	
10E209	2130 2170 00 000000	THIS							129.15	
10E220	2130 2170 00 000000	THIS							202.25	
10E301	2130 2170 00 000000	THIS							157.51	
10E303	2130 2170 00 000000	THIS							119.05	
10E000	2130 2210 00 000000	Life Insurance	700.00		13.14		686.86	1.88	54.81	
10E201	2130 2210 00 000000	Life Insurance			6.57		-6.57		61.02	
10E203	2130 2210 00 000000	Life Insurance			6.57		-6.57		62.26	
10E205	2130 2210 00 000000	Life Insurance			14.31		-14.31		98.53	
10E207	2130 2210 00 000000	Life Insurance			7.74		-7.74		60.88	
10E209	2130 2210 00 000000	Life Insurance			6.57		-6.57		62.26	
10E220	2130 2210 00 000000	Life Insurance			7.83		-7.83		13.72	
10E301	2130 2210 00 000000	Life Insurance			7.74		-7.74		60.54	
10E303	2130 2210 00 000000	Life Insurance			6.57		-6.57		61.92	
10E000	2130 2220 00 000000	Health Insurance	95,000.00		3,921.96		91,078.04	4.13	16,988.81	52.27
10E201	2130 2220 00 000000	Health Insurance			772.51		-772.51		4,644.35	36.44
10E203	2130 2220 00 000000	Health Insurance			912.66		-912.66		11,892.95	1,972.30
10E205	2130 2220 00 000000	Health Insurance							3,732.33	
10E207	2130 2220 00 000000	Health Insurance							3,732.32	
10E209	2130 2220 00 000000	Health Insurance							3,732.32	
10E220	2130 2220 00 000000	Health Insurance			2,504.24		-2,504.24		4,353.01	47.13
10E301	2130 2220 00 000000	Health Insurance			2,317.50		-2,317.50		19,869.97	106.18
10E303	2130 2220 00 000000	Health Insurance			1,578.09		-1,578.09		16,247.57	127.49
10E000	2130 2230 00 000000	Dental Insurance	2,800.00		91.62		2,708.38	3.27	370.61	
10E201	2130 2230 00 000000	Dental Insurance			45.81		-45.81		433.16	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2130 2230 00 000000	Dental Insurance			45.81		-45.81		441.20	
10E205 2130 2230 00 000000	Dental Insurance							85.33	
10E207 2130 2230 00 000000	Dental Insurance							85.33	
10E209 2130 2230 00 000000	Dental Insurance							85.33	
10E220 2130 2230 00 000000	Dental Insurance			88.45		-88.45		100.07	
10E301 2130 2230 00 000000	Dental Insurance			54.12		-54.12		468.16	
10E303 2130 2230 00 000000	Dental Insurance			45.81		-45.81		441.01	
10E000 2130 2240 00 000000	Long Term Disability	100.00				100.00		83.70	132.86
10E220 2130 2240 00 000000	Long Term Disability			9.60		-9.60			
10E207 2130 2250 00 000000	Health Insurance Waiver	360.00		49.08		310.92	13.63	359.92	49.99
10E209 2130 2250 00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	100.03
10E--- 2130 2--- -- -	*Employee Benefits	102,080.00		12,954.77		89,125.23	12.69	91,624.06	100.16
10E000 2130 3120 00 000000	Professional Development	1,500.00				1,500.00		1,430.00	143.00
10E000 2130 3190 00 000000	Professional Services	65,000.00		7,810.00		57,190.00	12.02	64,395.25	147.29
10E000 2130 3230 00 000000	Repair & Maintenance Services	1,000.00		262.48		737.52	26.25	210.16	21.44
10E000 2130 3320 00 000000	Travel/Mileage Expenses	4,000.00		218.16		3,781.84	5.45	1,958.92	49.10
10E000 2130 3410 00 000000	Telephone Expense	200.00		137.50		62.50	68.75	275.00	
10E000 2130 3600 00 000000	Printing							105.00	
10E--- 2130 3--- -- -	*Purchased Services	71,700.00		8,428.14		63,271.86	11.75	68,374.33	137.60
10E000 2130 4100 00 000000	General Supplies	8,000.00		1,013.70	1,944.26	5,042.04	36.97	6,398.30	63.98
10E--- 2130 4--- -- -	*Supplies <\$500	8,000.00		1,013.70	1,944.26	5,042.04	36.97	6,398.30	63.98
10E000 2130 7000 00 000000	Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 7--- -- -	*Equipment \$500 - \$1,500							1,395.00	
10E--- 2130 ---- -- -	*Nurse Services	680,080.00		90,312.69	1,944.26	587,823.05	13.57	657,289.66	89.00
10E000 2131 1040 00 000000	Exempt Staff Salaries	440,000.00		46,246.06		393,753.94	10.51	367,618.24	96.44
10E000 2131 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E--- 2131 1--- -- -	*Salaries	440,000.00		47,392.56		392,607.44	10.77	367,618.24	96.44
10E000 2131 2110 00 000000	TRS							33.86	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000	2131 2170 00 000000	THIS							46.71	
10E000	2131 2210 00 000000	Life Insurance	500.00		52.29		447.71	10.46	356.04	
10E000	2131 2210 48 000000	Life Insurance							10.44	
10E000	2131 2220 00 000000	Health Insurance	40,000.00		2,315.04		37,684.96	5.79	34,067.23	
10E000	2131 2220 48 000000	Health Insurance							1,416.76	0.28
10E000	2131 2230 00 000000	Dental Insurance	1,600.00		183.24		1,416.76	11.45	1,364.52	
10E000	2131 2230 48 000000	Dental Insurance							58.96	
10E000	2131 2240 00 000000	Long Term Disability	500.00		53.22		446.78	10.64	444.97	
10E000	2131 2240 48 000000	Long Term Disability							17.24	3.80
10E---	2131 2--- -- -	*Employee Benefits	42,600.00		2,603.79		39,996.21	6.11	37,816.73	7.54
10E000	2131 3190 00 000000	Professional Services							92,692.75	231.73
10E---	2131 3--- -- -	*Purchased Services							92,692.75	179.01
10E---	2131 ---- -- -	*OT/PT	482,600.00		49,996.35		432,603.65	10.36	498,127.72	53.30
10E000	2140 1100 00 000000	Certified Staff Salaries	360,000.00		40,269.42		319,730.58	11.19	15,511.37	
10E201	2140 1100 00 000000	Certified Staff Salaries							51,720.67	95.78
10E203	2140 1100 00 000000	Certified Staff Salaries							33,848.68	94.02
10E205	2140 1100 00 000000	Certified Staff Salaries							65,852.50	182.92
10E207	2140 1100 00 000000	Certified Staff Salaries							33,848.43	94.02
10E209	2140 1100 00 000000	Certified Staff Salaries							5,411.00	15.03
10E220	2140 1100 00 000000	Certified Staff Salaries	53,700.00		7,092.84		46,607.16	13.21	79,316.96	94.42
10E301	2140 1100 00 000000	Certified Staff Salaries							51,720.67	92.36
10E303	2140 1100 00 000000	Certified Staff Salaries							30,566.24	98.60
10E000	2140 1110 00 000000	Intern	16,000.00		2,181.84		13,818.16	13.64	16,000.00	100.00
10E000	2140 1308 00 000000	Per Diem Days	10,000.00		2,713.55		7,286.45	27.14	7,838.64	78.39
10E000	2140 1311 00 000000	Stipend	5,800.00		2,322.86		3,477.14	40.05	1,000.00	10.00
10E000	2140 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E220	2140 1311 00 000000	Stipend	1,400.00		190.80		1,209.20	13.63		
10E301	2140 1311 00 000000	Stipend							1,399.00	73.67
10E303	2140 1311 00 000000	Stipend							111.92	
10E---	2140 1--- -- -	*Salaries	446,900.00		55,917.81		390,982.19	12.51	394,146.08	95.53
10E000	2140 2110 00 000000	TRS	2,500.00		262.79		2,237.21	10.51	152.58	6.63
10E000	2140 2110 00 499100	TRS			6.65		-6.65			

[illegible]

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2140 2240 00 000000	Long Term Disability	60.00		6.84		53.16	11.40	2.28	4.07
10E205 2140 2240 00 000000	Long Term Disability							52.44	
10E209 2140 2240 00 000000	Long Term Disability							4.56	
10E--- 2140 2--- -- -	*Employee Benefits	42,960.00		4,486.93		38,473.07	10.44	34,365.66	115.22
10E000 2140 3320 00 000000	Travel/Mileage Expenses	800.00				800.00		339.78	33.98
10E--- 2140 3--- -- -	*Purchased Services	800.00				800.00		339.78	18.93
10E000 2140 4100 00 000000	General Supplies	2,000.00			2,000.00		100.00	2,381.64	
10E--- 2140 4--- -- -	*Supplies <\$500	2,000.00			2,000.00		100.00	2,381.64	
10E000 2140 6400 00 000000	Dues & Fees	600.00				600.00		525.00	
10E--- 2140 6--- -- -	*Other Objects	600.00				600.00		525.00	
10E--- 2140 ---- -- -	*Psychological Services	493,260.00		60,404.74	2,000.00	430,855.26	12.65	431,758.16	97.20
10E201 2150 1100 00 000000	Certified Staff Salaries	73,500.00		8,116.50		65,383.50	11.04	70,343.00	99.07
10E203 2150 1100 00 000000	Certified Staff Salaries	96,200.00		10,630.74		85,569.26	11.05	91,634.98	71.59
10E205 2150 1100 00 000000	Certified Staff Salaries	127,700.00		14,209.80		113,490.20	11.13	123,151.53	144.88
10E207 2150 1100 00 000000	Certified Staff Salaries	133,300.00		14,890.23		118,409.77	11.17	129,048.47	101.61
10E209 2150 1100 00 000000	Certified Staff Salaries	111,600.00		12,661.29		98,938.71	11.35	133,527.23	98.91
10E220 2150 1100 00 000000	Certified Staff Salaries	573,000.00		66,721.62		506,278.38	11.64	388,781.49	102.31
10E301 2150 1100 00 000000	Certified Staff Salaries	104,500.00		11,797.62		92,702.38	11.29	102,246.00	83.81
10E303 2150 1100 00 000000	Certified Staff Salaries	102,300.00		11,347.17		90,952.83	11.09	98,342.00	124.48
10E000 2150 1311 00 499100	Stipend			1,146.50		-1,146.50			
10E--- 2150 1--- -- -	*Salaries	1,322,100.00		151,521.47		1,170,578.53	11.46	1,137,074.70	100.89
10E000 2150 2110 00 000000	TRS	7,700.00				7,700.00		13.46	0.20
10E000 2150 2110 00 499100	TRS			6.65		-6.65			
10E201 2150 2110 00 000000	TRS			47.07		-47.07		407.94	
10E203 2150 2110 00 000000	TRS			61.65		-61.65		531.41	
10E205 2150 2110 00 000000	TRS			82.41		-82.41		714.32	
10E207 2150 2110 00 000000	TRS			86.37		-86.37		748.43	
10E209 2150 2110 00 000000	TRS			73.44		-73.44		774.50	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E220	2150 2110 00 000000	TRS			387.00		-387.00		2,255.18	
10E301	2150 2110 00 000000	TRS			68.43		-68.43		593.08	
10E303	2150 2110 00 000000	TRS			65.82		-65.82		570.44	
10E000	2150 2170 00 000000	THIS	11,100.00				11,100.00		18.56	0.15
10E000	2150 2170 00 499100	THIS			9.63		-9.63			
10E201	2150 2170 00 000000	THIS			68.19		-68.19		562.64	
10E203	2150 2170 00 000000	THIS			89.31		-89.31		733.12	
10E205	2150 2170 00 000000	THIS			119.37		-119.37		985.14	
10E207	2150 2170 00 000000	THIS			125.07		-125.07		1,032.45	
10E209	2150 2170 00 000000	THIS			106.35		-106.35		1,068.10	
10E220	2150 2170 00 000000	THIS			560.47		-560.47		3,110.41	
10E301	2150 2170 00 000000	THIS			99.12		-99.12		818.04	
10E303	2150 2170 00 000000	THIS			95.31		-95.31		786.76	
10E201	2150 2210 00 000000	Life Insurance	800.00		6.57		793.43	0.82	50.04	
10E203	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E205	2150 2210 00 000000	Life Insurance			9.87		-9.87		75.14	
10E207	2150 2210 00 000000	Life Insurance			9.84		-9.84		74.98	
10E209	2150 2210 00 000000	Life Insurance			6.57		-6.57		100.60	
10E220	2150 2210 00 000000	Life Insurance			38.40		-38.40		202.50	
10E301	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E303	2150 2210 00 000000	Life Insurance			6.57		-6.57		50.04	
10E201	2150 2220 00 000000	Health Insurance	145,000.00		1,081.92		143,918.08	0.75	8,580.16	43.48
10E203	2150 2220 00 000000	Health Insurance			2,063.91		-2,063.91		16,368.13	88.88
10E205	2150 2220 00 000000	Health Insurance			2,119.05		-2,119.05		16,805.31	98.20
10E207	2150 2220 00 000000	Health Insurance			1,622.88		-1,622.88		12,870.24	98.20
10E209	2150 2220 00 000000	Health Insurance			2,063.91		-2,063.91		24,605.81	147.62
10E220	2150 2220 00 000000	Health Insurance			8,354.29		-8,354.29		50,246.96	73.22
10E301	2150 2220 00 000000	Health Insurance			772.51		-772.51			
10E201	2150 2230 00 000000	Dental Insurance	4,400.00		45.81		4,354.19	1.04	355.87	
10E203	2150 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E205	2150 2230 00 000000	Dental Insurance			68.73		-68.73		533.81	
10E207	2150 2230 00 000000	Dental Insurance			68.70		-68.70		533.80	
10E209	2150 2230 00 000000	Dental Insurance			45.81		-45.81		697.00	
10E220	2150 2230 00 000000	Dental Insurance			216.44		-216.44		1,402.49	
10E301	2150 2230 00 000000	Dental Insurance			18.04		-18.04			
10E303	2150 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E---	2150 2--- -- -	*Employee Benefits	169,000.00		20,876.24		148,123.76	12.35	150,088.68	87.08
10E000	2150 3320 00 000000	Travel/Mileage Expenses	500.00				500.00		28.50	5.70

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2150 3---	*Purchased Services	500.00				500.00		28.50	5.70
10E000	2150 4100 00 000000	General Supplies				529.01	-529.01			
10E---	2150 4---	*Supplies <\$500				529.01	-529.01			
10E---	2150 ----	*Speech & Hearing Services	1,491,600.00		172,397.71	529.01	1,318,673.28	11.59	1,287,191.88	98.95
10E000	2190 3190 00 000000	Professional Services	26,000.00		430.00		25,570.00	1.65	5,212.37	24.82
10E301	2190 3190 00 000000	Professional Services	600.00				600.00		539.63	
10E301	2190 3250 00 000000	Rental Equipment/Land	1,000.00				1,000.00		1,397.50	
10E301	2190 3600 00 000000	Printing	4,000.00				4,000.00		3,801.95	
10E303	2190 3600 00 000000	Printing	4,000.00				4,000.00		3,553.06	
10E---	2190 3---	*Purchased Services	35,600.00		430.00		35,170.00	1.21	14,504.51	69.07
10E000	2190 4100 00 430000	General Supplies	400.00				400.00			
10E301	2190 4100 00 000000	General Supplies	7,000.00				7,000.00		6,819.00	
10E303	2190 4100 00 000000	General Supplies	7,000.00				7,000.00		5,627.40	
10E---	2190 4---	*Supplies <\$500	14,400.00				14,400.00		12,446.40	1,244.64
10E---	2190 ----	*Other Support Services	50,000.00		430.00		49,570.00	0.86	26,950.91	122.50
10E201	2191 1050 00 000000	Student Supervision	65,000.00		5,690.47		59,309.53	8.75	61,572.93	76.97
10E203	2191 1050 00 000000	Student Supervision	80,000.00		7,467.94		72,532.06	9.33	78,748.33	98.44
10E205	2191 1050 00 000000	Student Supervision	65,000.00		5,308.51		59,691.49	8.17	56,006.79	70.01
10E207	2191 1050 00 000000	Student Supervision	80,000.00		10,540.32		69,459.68	13.18	98,441.95	123.05
10E209	2191 1050 00 000000	Student Supervision	80,000.00		6,032.38		73,967.62	7.54	69,371.62	86.71
10E220	2191 1050 00 000000	Student Supervision							227.56	6.50
10E301	2191 1050 00 000000	Student Supervision							68,758.20	
10E303	2191 1050 00 000000	Student Supervision							56,736.75	
10E000	2191 1311 00 000000	Stipend							3,400.48	17.90
10E000	2191 1311 00 192400	Stipend							213.10	
10E201	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,873.96	
10E203	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,967.00	
10E205	2191 1311 00 000000	Stipend	37,128.00				37,128.00		3,214.00	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E207	2191 1311 00 000000	Stipend		37,128.00				37,128.00		2,689.94	
10E209	2191 1311 00 000000	Stipend		37,128.00				37,128.00		1,867.96	
10E301	2191 1311 00 000000	Stipend		68,250.00				68,250.00		1,842.00	
10E303	2191 1311 00 000000	Stipend		68,250.00				68,250.00		2,768.00	
10E---	2191 1--- -- -	*Salaries		692,140.00		35,039.62		657,100.38	5.06	513,700.57	121.59
10E000	2191 2110 00 000000	TRS		1,868.00				1,868.00		18.75	26.79
10E201	2191 2110 00 000000	TRS								6.50	
10E203	2191 2110 00 000000	TRS								38.76	
10E205	2191 2110 00 000000	TRS								37.62	
10E209	2191 2110 00 000000	TRS				188.00		-188.00		25.57	
10E301	2191 2110 00 000000	TRS								405.55	
10E303	2191 2110 00 000000	TRS								345.03	
10E000	2191 2170 00 000000	THIS		2,706.00				2,706.00		25.87	19.90
10E201	2191 2170 00 000000	THIS								9.00	
10E203	2191 2170 00 000000	THIS								42.30	
10E205	2191 2170 00 000000	THIS								51.98	
10E209	2191 2170 00 000000	THIS								35.38	
10E301	2191 2170 00 000000	THIS								559.15	
10E303	2191 2170 00 000000	THIS								475.89	
10E---	2191 2--- -- -	*Employee Benefits		4,574.00		188.00		4,386.00	4.11	2,077.35	1,038.68
10E000	2191 3190 00 192100	Professional Services								190.00	
10E---	2191 3--- -- -	*Purchased Services								190.00	
10E000	2191 4100 00 000000	General Supplies		6,000.00		697.82		5,302.18	11.63	5,453.49	54.53
10E---	2191 4--- -- -	*Supplies <\$500		6,000.00		697.82		5,302.18	11.63	5,453.49	54.53
10E---	2191 ---- -- -	*Lunchroom Supervision		702,714.00		35,925.44		666,788.56	5.11	521,421.41	120.50
10E201	2192 1311 00 000000	Stipend		23,900.00				23,900.00			
10E203	2192 1311 00 000000	Stipend		23,900.00				23,900.00			
10E205	2192 1311 00 000000	Stipend		23,900.00				23,900.00			
10E207	2192 1311 00 000000	Stipend		23,900.00				23,900.00			
10E209	2192 1311 00 000000	Stipend		23,900.00				23,900.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E220 2192 1311 00 000000	Stipend	23,900.00				23,900.00			
10E301 2192 1311 00 000000	Stipend	27,882.00				27,882.00			
10E303 2192 1311 00 000000	Stipend	27,882.00				27,882.00			
10E--- 2192 1--- -- -	*Salaries	199,164.00				199,164.00			
10E000 2192 2110 00 000000	TRS	1,155.00				1,155.00			
10E000 2192 2170 00 000000	THIS	1,673.00				1,673.00			
10E--- 2192 2--- -- -	*Employee Benefits	2,828.00				2,828.00			
10E--- 2192 ---- -- -	*Outside Supervision	201,992.00				201,992.00			
10E101 2210 1040 00 000000	Exempt Staff Salaries	83,400.00		19,240.08		64,159.92	23.07	81,686.75	107.48
10E101 2210 1080 00 000000	Admin. Support Salaries	74,700.00		15,266.61		59,433.39	20.44	93,963.75	100.00
10E000 2210 1100 00 000000	Certified Staff Salaries							6,289.66	
10E101 2210 1100 00 000000	Certified Staff Salaries	155,700.00		35,071.32		120,628.68	22.52	149,618.00	100.00
10E000 2210 1305 00 000000	Prof Growth Instructors	5,000.00		3,562.50		1,437.50	71.25		
10E000 2210 1308 00 000000	Per Diem Days							13,205.13	11.48
10E000 2210 1311 00 000000	Stipend	40,000.00		18,527.47		21,472.53	46.32	36,200.40	59.34
10E101 2210 1311 00 000000	Stipend	1,399.00		322.86		1,076.14	23.08	1,399.00	100.00
10E101 2210 1320 00 000000	Overtime Salaries			26.37		-26.37		14.20	
10E000 2210 1322 00 000000	Subs - Prof. Development	181,800.00		9,545.00		172,255.00	5.25	93,759.14	93.76
10E000 2210 1322 00 493200	Subs - Prof. Development	8,625.00				8,625.00		9,545.00	109.71
10E--- 2210 1--- -- -	*Salaries	550,624.00		101,562.21		449,061.79	18.44	485,681.03	80.19
10E000 2210 2110 00 000000	TRS	1,300.00		172.13		1,127.87	13.24	4,277.61	27.04
10E000 2210 2110 00 493200	TRS	3,324.00				3,324.00		2,359.40	73.73
10E101 2210 2110 00 000000	TRS	16,600.00		3,771.94		12,828.06	22.72	13,757.24	87.63
10E000 2210 2170 00 000000	THIS	1,900.00		249.39		1,650.61	13.13	1,647.65	
10E000 2210 2170 00 493200	THIS							51.52	
10E101 2210 2170 00 000000	THIS	3,700.00		830.94		2,869.06	22.46	2,786.51	96.09
10E000 2210 2210 00 000000	Life Insurance	400.00				400.00		36.35	
10E101 2210 2210 00 000000	Life Insurance			80.57		-80.57		301.21	
10E000 2210 2220 00 000000	Health Insurance	60,000.00				60,000.00		4,937.97	30.11
10E101 2210 2220 00 000000	Health Insurance			9,413.59		-9,413.59		52,781.42	174.41
10E000 2210 2230 00 000000	Dental Insurance	2,100.00				2,100.00		153.90	
10E101 2210 2230 00 000000	Dental Insurance			321.30		-321.30		1,797.33	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000	2210	2240	00	000000	Long Term Disability	330.00					330.00		65.90	20.92
10E101	2210	2240	00	000000	Long Term Disability				73.26		-73.26		279.47	
10E---	2210	2---	--	-----	*Employee Benefits	89,654.00		14,913.12			74,740.88	16.63	85,233.48	94.21
10E000	2210	3120	00	000000	Professional Development	12,000.00				285.00	11,715.00	2.38	7,442.89	13.23
10E000	2210	3120	00	462000	Professional Development	55,200.00		12,359.95	3,000.00		39,840.05	27.83	52,196.49	98.48
10E000	2210	3120	00	493200	Professional Development	11,268.00		225.00			11,043.00	2.00	5,796.71	
10E101	2210	3120	00	000000	Professional Development	7,000.00		49.00			6,951.00	0.70	452.00	8.72
10E201	2210	3120	00	000000	Professional Development	820.00					820.00		132.50	18.40
10E203	2210	3120	00	000000	Professional Development	1,140.00					1,140.00		709.00	70.90
10E205	2210	3120	00	000000	Professional Development	960.00					960.00		245.00	30.63
10E207	2210	3120	00	000000	Professional Development	1,280.00					1,280.00		315.00	31.50
10E209	2210	3120	00	000000	Professional Development	1,060.00					1,060.00		132.50	13.95
10E220	2210	3120	00	000000	Professional Development	450.00					450.00			
10E301	2210	3120	00	000000	Professional Development	1,500.00					1,500.00		956.00	81.71
10E303	2210	3120	00	000000	Professional Development	1,380.00					1,380.00		585.00	54.17
10E000	2210	3140	00	000000	Instructional Prof. Services	35,000.00		8,629.20	-1,400.00		27,770.80	20.65	2,760.00	
10E000	2210	3140	00	493200	Instructional Prof. Services	25,000.00		8,350.00	16,150.00		500.00	98.00	44,160.00	70.10
10E000	2210	3160	00	000000	Web Based Programs/Renewals			71,815.60			-71,815.60		87,164.23	66.32
10E201	2210	3160	00	192100	Web Based Programs/Renewals			2,015.00			-2,015.00			
10E000	2210	3190	00	000000	Professional Services								9,754.31	
10E000	2210	3320	00	000000	Travel/Mileage Expenses	5,000.00		51.62			4,948.38	1.03	2,188.66	43.77
10E000	2210	3410	00	000000	Telephone Expense	660.00		165.00			495.00	25.00	660.00	100.00
10E---	2210	3---	--	-----	*Purchased Services	159,718.00		103,660.37	18,035.00		38,022.63	76.19	215,650.29	69.24
10E000	2210	4100	00	000000	General Supplies	7,000.00		4,638.79			2,361.21	66.27	8,525.48	121.79
10E000	2210	4100	00	462000	General Supplies			282.15			-282.15			
10E000	2210	4100	00	493200	General Supplies	3,000.00					3,000.00		8,971.48	89.71
10E000	2210	4200	00	000000	Textbooks								737.10	2.95
10E---	2210	4---	--	-----	*Supplies <\$500	10,000.00		4,920.94			5,079.06	49.21	18,234.06	43.41
10E000	2210	6400	00	000000	Dues & Fees	300.00					300.00		1,666.00	
10E000	2210	6400	60	000000	Dues & Fees								90.00	3.00
10E000	2210	6400	61	000000	Dues & Fees								90.00	15.00
10E000	2210	6400	70	000000	Dues & Fees								35.00	11.67
10E301	2210	6400	00	000000	Dues & Fees								300.00	75.00
10E303	2210	6400	00	000000	Dues & Fees								499.00	124.75

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2210 6---	*Other Objects	300.00				300.00		2,680.00	57.02
10E---	2210 ----	*Improvement of Instruction	810,296.00		225,056.64	18,035.00	567,204.36	30.00	807,478.86	76.51
10E201	2212 1311 00 000000	Stipend	1,000.00				1,000.00		1,006.11	
10E203	2212 1311 00 000000	Stipend	1,350.00		1,115.16		234.84	82.60	2,589.72	
10E209	2212 1311 00 000000	Stipend	200.00		504.46		-304.46	252.23		
10E220	2212 1311 00 000000	Stipend	450.00				450.00			
10E301	2212 1311 00 000000	Stipend	900.00		825.48		74.52	91.72	1,018.54	59.91
10E303	2212 1311 00 000000	Stipend	1,100.00				1,100.00			
10E201	2212 1322 00 000000	Subs - Prof. Development	1,650.00				1,650.00		57.50	3.19
10E203	2212 1322 00 000000	Subs - Prof. Development	690.00				690.00			
10E205	2212 1322 00 000000	Subs - Prof. Development	1,500.00				1,500.00		517.50	25.88
10E207	2212 1322 00 000000	Subs - Prof. Development	1,500.00				1,500.00		455.00	22.75
10E209	2212 1322 00 000000	Subs - Prof. Development	1,200.00				1,200.00			
10E220	2212 1322 00 000000	Subs - Prof. Development	450.00				450.00			
10E301	2212 1322 00 000000	Subs - Prof. Development	900.00				900.00			
10E303	2212 1322 00 000000	Subs - Prof. Development	1,000.00				1,000.00			
10E---	2212 1---	*Salaries	13,890.00		2,445.10		11,444.90	17.60	5,644.37	45.52
10E000	2212 2110 00 000000	TRS	81.00				81.00			
10E201	2212 2110 00 000000	TRS							6.16	
10E203	2212 2110 00 000000	TRS			66.62		-66.62		15.02	
10E205	2212 2110 00 000000	TRS							1.97	
10E207	2212 2110 00 000000	TRS							1.97	
10E209	2212 2110 00 000000	TRS			2.92		-2.92			
10E301	2212 2110 00 000000	TRS			4.79		-4.79		5.90	
10E000	2212 2170 00 000000	THIS	117.00				117.00			
10E201	2212 2170 00 000000	THIS							8.50	
10E203	2212 2170 00 000000	THIS			9.34		-9.34		20.72	
10E205	2212 2170 00 000000	THIS							2.76	
10E207	2212 2170 00 000000	THIS							2.72	
10E209	2212 2170 00 000000	THIS			4.24		-4.24			
10E301	2212 2170 00 000000	THIS			6.92		-6.92		8.14	
10E---	2212 2---	*Employee Benefits	198.00		94.83		103.17	47.89	73.86	

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number						Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203	2212	3120	00	000000	Professional Development			510.00		-510.00				
10E301	2212	3120	00	000000	Professional Development								545.00	
10E203	2212	3140	00	000000	Instructional Prof. Services	1,260.00				1,260.00				
10E205	2212	3140	00	000000	Instructional Prof. Services	600.00				600.00			132.87	13.29
10E207	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E209	2212	3140	00	000000	Instructional Prof. Services	1,300.00				1,300.00				
10E301	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E303	2212	3140	00	000000	Instructional Prof. Services	500.00				500.00				
10E---	2212	3---	--	-----	*Purchased Services	4,660.00		510.00		4,150.00	10.94		677.87	9.04
10E201	2212	4100	00	000000	General Supplies	950.00				950.00			662.00	73.56
10E203	2212	4100	00	000000	General Supplies	300.00		94.86		205.14	31.62		97.46	9.75
10E205	2212	4100	00	000000	General Supplies	1,500.00				1,500.00			566.31	94.39
10E207	2212	4100	00	000000	General Supplies	1,500.00				1,500.00			849.30	141.55
10E209	2212	4100	00	000000	General Supplies	900.00				900.00			135.26	15.03
10E301	2212	4100	00	000000	General Supplies	1,300.00		58.52		1,241.48	4.50		321.67	45.95
10E303	2212	4100	00	000000	General Supplies	1,000.00				1,000.00			136.51	22.75
10E---	2212	4---	--	-----	*Supplies <\$500	7,450.00		153.38		7,296.62	2.06		2,768.51	52.24
10E---	2212	----	--	-----	*QIT	26,198.00		3,203.31		22,994.69	12.23		9,164.61	36.37
10E201	2222	1060	00	000000	Teacher Assistant Salaries	29,700.00		3,616.77		26,083.23	12.18		28,721.77	99.73
10E203	2222	1060	00	000000	Teacher Assistant Salaries	35,000.00		4,632.15		30,367.85	13.23		33,794.80	99.40
10E205	2222	1060	00	000000	Teacher Assistant Salaries	24,400.00		2,727.57		21,672.43	11.18		23,638.87	99.74
10E207	2222	1060	00	000000	Teacher Assistant Salaries	30,500.00		4,032.39		26,467.61	13.22		29,570.77	99.90
10E209	2222	1060	00	000000	Teacher Assistant Salaries	23,900.00		2,666.16		21,233.84	11.16		23,106.52	99.60
10E301	2222	1060	00	000000	Teacher Assistant Salaries	22,700.00		3,004.26		19,695.74	13.23		21,885.19	99.03
10E303	2222	1060	00	000000	Teacher Assistant Salaries	24,000.00		2,621.08		21,378.92	10.92		18,151.83	77.90
10E000	2222	1080	00	000000	Admin. Support Salaries								12,911.83	167.43
10E201	2222	1100	00	000000	Certified Staff Salaries	84,000.00		9,373.62		74,626.38	11.16		81,604.62	99.52
10E203	2222	1100	00	000000	Certified Staff Salaries	111,600.00		12,661.29		98,938.71	11.35		107,579.00	97.80
10E205	2222	1100	00	000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18		90,770.00	99.75
10E207	2222	1100	00	000000	Certified Staff Salaries	93,700.00		10,473.48		83,226.52	11.18		87,278.84	95.91
10E209	2222	1100	00	000000	Certified Staff Salaries	79,300.00		8,833.50		70,466.50	11.14		73,961.80	108.77
10E301	2222	1100	00	000000	Certified Staff Salaries	92,400.00		13,272.30		79,127.70	14.36		97,330.00	99.32
10E303	2222	1100	00	000000	Certified Staff Salaries	99,200.00		11,102.10		88,097.90	11.19		96,218.00	99.19
10E000	2222	1320	00	000000	Overtime Salaries								28.10	28.10

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E201	2222 1320 00 000000	Overtime Salaries								771.93	188.28
10E205	2222 1320 00 000000	Overtime Salaries								153.86	45.25
10E209	2222 1320 00 000000	Overtime Salaries								119.96	36.35
10E301	2222 1320 00 000000	Overtime Salaries								35.02	7.78
10E303	2222 1320 00 000000	Overtime Salaries								191.48	59.84
10E---	2222 1--- -- -----	*Salaries		844,100.00		99,490.15		744,609.85	11.79	827,824.19	99.46
10E000	2222 2110 00 000000	TRS		3,800.00				3,800.00			
10E201	2222 2110 00 000000	TRS				54.36		-54.36		473.25	
10E203	2222 2110 00 000000	TRS				73.44		-73.44		623.99	
10E205	2222 2110 00 000000	TRS				60.75		-60.75		526.48	
10E207	2222 2110 00 000000	TRS				60.75		-60.75		506.25	
10E209	2222 2110 00 000000	TRS				51.24		-51.24		428.96	
10E301	2222 2110 00 000000	TRS				76.98		-76.98		564.52	
10E303	2222 2110 00 000000	TRS				64.38		-64.38		557.97	
10E000	2222 2170 00 000000	THIS		5,600.00				5,600.00			
10E201	2222 2170 00 000000	THIS				78.74		-78.74		652.93	
10E203	2222 2170 00 000000	THIS				106.36		-106.36		860.60	
10E205	2222 2170 00 000000	THIS				87.98		-87.98		726.18	
10E207	2222 2170 00 000000	THIS				87.98		-87.98		698.24	
10E209	2222 2170 00 000000	THIS				74.19		-74.19		591.66	
10E301	2222 2170 00 000000	THIS				111.48		-111.48		778.58	
10E303	2222 2170 00 000000	THIS				93.26		-93.26		769.85	
10E000	2222 2210 00 000000	Life Insurance		1,000.00				1,000.00		-4.91	
10E201	2222 2210 00 000000	Life Insurance				20.88		-20.88		148.74	
10E203	2222 2210 00 000000	Life Insurance				14.31		-14.31		98.70	
10E205	2222 2210 00 000000	Life Insurance				13.14		-13.14		100.08	
10E207	2222 2210 00 000000	Life Insurance				14.31		-14.31		97.20	
10E209	2222 2210 00 000000	Life Insurance				13.14		-13.14		98.58	
10E301	2222 2210 00 000000	Life Insurance				14.31		-14.31		97.44	
10E303	2222 2210 00 000000	Life Insurance				13.14		-13.14		100.08	
10E000	2222 2220 00 000000	Health Insurance		140,000.00				140,000.00		-145.18	-1.32
10E201	2222 2220 00 000000	Health Insurance				1,739.82		-1,739.82		13,135.68	81.16
10E203	2222 2220 00 000000	Health Insurance				1,081.92		-1,081.92		8,580.16	98.19
10E205	2222 2220 00 000000	Health Insurance				1,081.92		-1,081.92		8,580.16	98.19
10E207	2222 2220 00 000000	Health Insurance				2,360.55		-2,360.55		17,141.96	166.01
10E209	2222 2220 00 000000	Health Insurance				2,877.51		-2,877.51		22,551.38	
10E301	2222 2220 00 000000	Health Insurance				3,717.78		-3,717.78		25,891.14	313.41
10E303	2222 2220 00 000000	Health Insurance				3,642.00		-3,642.00		28,883.36	266.67

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2222 2230 00 000000	Dental Insurance	4,400.00				4,400.00		-2.42	
10E201 2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E203 2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E205 2222 2230 00 000000	Dental Insurance			45.81		-45.81		355.87	
10E207 2222 2230 00 000000	Dental Insurance			99.93		-99.93		724.15	
10E209 2222 2230 00 000000	Dental Insurance			91.62		-91.62		697.00	
10E301 2222 2230 00 000000	Dental Insurance			108.24		-108.24		766.04	
10E303 2222 2230 00 000000	Dental Insurance			91.62		-91.62		711.74	
10E201 2222 2250 00 000000	Health Insurance Waiver	360.00		41.55		318.45	11.54	360.10	50.01
10E203 2222 2250 00 000000	Health Insurance Waiver	720.00		98.19		621.81	13.64	720.06	100.01
10E205 2222 2250 00 000000	Health Insurance Waiver	720.00		83.10		636.90	11.54	720.20	100.03
10E--- 2222 2--- -- -	*Employee Benefits	156,600.00		18,438.30		138,161.70	11.77	139,878.51	147.11
10E000 2222 3120 00 000000	Professional Development	3,500.00		863.00		2,637.00	24.66		
10E000 2222 3160 00 000000	Web Based Programs/Renewals	9,700.00		24,087.13	475.20	-14,862.33	253.22	84,171.47	149.46
10E000 2222 3230 00 000000	Repair & Maintenance Services	1,000.00				1,000.00		621.75	124.35
10E000 2222 3320 00 000000	Travel/Mileage Expenses	300.00				300.00			
10E--- 2222 3--- -- -	*Purchased Services	14,500.00		24,950.13	475.20	-10,925.33	175.35	84,793.22	149.24
10E000 2222 4100 00 000000	General Supplies	10,500.00		2,389.79		8,110.21	22.76	30,238.19	36.65
10E000 2222 4100 00 399900	General Supplies							2,673.80	89.13
10E205 2222 4100 00 000000	General Supplies			58.67		-58.67			
10E207 2222 4100 00 000000	General Supplies			87.36		-87.36			
10E301 2222 4100 00 000000	General Supplies			186.01		-186.01			
10E303 2222 4100 00 000000	General Supplies			90.08		-90.08			
10E000 2222 4300 00 000000	Library Collection	74,540.00		684.93		73,855.07	0.92	49,100.84	546.57
10E201 2222 4300 00 000000	Library Collection			199.64	5,893.00	-6,092.64			
10E203 2222 4300 00 000000	Library Collection			572.95	1,548.13	-2,121.08			
10E205 2222 4300 00 000000	Library Collection			597.20		-597.20			
10E207 2222 4300 00 000000	Library Collection			114.89	766.51	-881.40			
10E209 2222 4300 00 000000	Library Collection			496.95	4,415.83	-4,912.78			
10E220 2222 4300 00 000000	Library Collection				856.67	-856.67			
10E301 2222 4300 00 000000	Library Collection			1,753.09	1,040.55	-2,793.64			
10E303 2222 4300 00 000000	Library Collection			634.68	8,676.76	-9,311.44			
10E000 2222 4310 00 000000	Instructional Videos	1,500.00				1,500.00		2,070.69	138.05
10E--- 2222 4--- -- -	*Supplies <\$500	86,540.00		7,866.24	23,197.45	55,476.31	35.90	84,083.52	90.25

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E000 2222 6400 00 000000	Dues & Fees	400.00		401.00		-1.00	100.25	-408.30	
10E--- 2222 6--- -- -	*Other Objects	400.00		401.00		-1.00	100.25	-408.30	
10E--- 2222 ---- -- -	*Learning Resource Center	1,102,140.00		151,145.82	23,672.65	927,321.53	15.86	1,136,171.14	105.40
10E000 2225 1010 00 000000	Summer Workers	3,000.00		1,233.38		1,766.62	41.11	818.82	
10E000 2225 1040 00 000000	Exempt Staff Salaries			6,860.76		-6,860.76		349,754.93	101.82
10E101 2225 1040 00 000000	Exempt Staff Salaries	306,100.00		70,632.66		235,467.34	23.08		
10E207 2225 1040 00 000000	Exempt Staff Salaries	36,300.00		4,534.92		31,765.08	12.49		
10E301 2225 1040 00 000000	Exempt Staff Salaries	59,500.00		6,860.76		52,639.24	11.53		
10E000 2225 1080 00 000000	Admin. Support Salaries	35,400.00		3,401.47		31,998.53	9.61	34,968.75	100.00
10E101 2225 1080 00 000000	Admin. Support Salaries			5,442.68		-5,442.68			
10E000 2225 1090 00 000000	Tech Support Salaries			1,511.64		-1,511.64		222,527.80	99.79
10E201 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E203 2225 1090 00 000000	Tech Support Salaries	34,000.00		3,918.33		30,081.67	11.52		
10E205 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E209 2225 1090 00 000000	Tech Support Salaries	39,800.00		5,422.53		34,377.47	13.62		
10E303 2225 1090 00 000000	Tech Support Salaries	30,800.00		4,240.65		26,559.35	13.77		
10E101 2225 1100 00 000000	Certified Staff Salaries	140,500.00		32,027.32		108,472.68	22.80	137,700.00	100.00
10E201 2225 1100 00 000000	Certified Staff Salaries	62,700.00		7,285.74		55,414.26	11.62	59,304.03	97.22
10E203 2225 1100 00 000000	Certified Staff Salaries	62,300.00		6,862.74		55,437.26	11.02	57,189.42	95.32
10E205 2225 1100 00 000000	Certified Staff Salaries	74,600.00		8,333.55		66,266.45	11.17	69,446.15	95.13
10E207 2225 1100 00 000000	Certified Staff Salaries	76,200.00		8,483.31		67,716.69	11.13	78,113.46	95.26
10E209 2225 1100 00 000000	Certified Staff Salaries	69,700.00		7,696.74		62,003.26	11.04		
10E301 2225 1100 00 000000	Certified Staff Salaries	174,400.00		21,446.13		152,953.87	12.30		
10E303 2225 1100 00 000000	Certified Staff Salaries	131,600.00		14,584.47		117,015.53	11.08	74,761.96	101.03
10E000 2225 1308 00 000000	Per Diem Days	15,000.00		5,911.29		9,088.71	39.41	290.78	
10E000 2225 1311 00 000000	Stipend	1,050.00		71.25		978.75	6.79	5,615.06	510.46
10E101 2225 1311 00 000000	Stipend			161.40		-161.40			
10E000 2225 1320 00 000000	Overtime Salaries			324.75		-324.75		6,218.25	24.77
10E101 2225 1320 00 000000	Overtime Salaries			596.55		-596.55			
10E000 2225 1322 00 000000	Subs - Prof. Development	5,750.00				5,750.00		5,750.00	
10E--- 2225 1--- -- -	*Salaries	1,438,300.00		238,690.08		1,199,609.92	16.60	1,102,459.41	93.24
10E000 2225 2110 00 000000	TRS	3,700.00		34.27		3,665.73	0.93	2,824.58	19.58
10E101 2225 2110 00 000000	TRS	15,100.00		3,392.88		11,707.12	22.47	12,464.54	87.16
10E201 2225 2110 00 000000	TRS			42.27		-42.27		343.81	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2225 2110 00 000000	TRS			39.80		-39.80		331.75	
10E205 2225 2110 00 000000	TRS			48.33		-48.33		402.78	
10E207 2225 2110 00 000000	TRS			49.20		-49.20		453.01	
10E209 2225 2110 00 000000	TRS			44.64		-44.64			
10E301 2225 2110 00 000000	TRS			124.39		-124.39			
10E303 2225 2110 00 000000	TRS			84.58		-84.58		433.70	
10E000 2225 2170 00 000000	THIS	5,400.00		49.65		5,350.35	0.92	560.87	
10E101 2225 2170 00 000000	THIS	3,100.00		689.82		2,410.18	22.25	2,321.44	89.29
10E201 2225 2170 00 000000	THIS			61.20		-61.20		474.55	
10E203 2225 2170 00 000000	THIS			57.64		-57.64		457.50	
10E205 2225 2170 00 000000	THIS			70.00		-70.00		555.55	
10E207 2225 2170 00 000000	THIS			71.26		-71.26		624.96	
10E209 2225 2170 00 000000	THIS			64.65		-64.65			
10E301 2225 2170 00 000000	THIS			180.14		-180.14			
10E303 2225 2170 00 000000	THIS			122.50		-122.50		598.18	
10E000 2225 2210 00 000000	Life Insurance	1,500.00		13.81		1,486.19	0.92	810.18	
10E101 2225 2210 00 000000	Life Insurance			145.08		-145.08		126.08	
10E201 2225 2210 00 000000	Life Insurance			14.31		-14.31		49.26	
10E203 2225 2210 00 000000	Life Insurance			13.14		-13.14		48.54	
10E205 2225 2210 00 000000	Life Insurance			14.31		-14.31		49.26	
10E207 2225 2210 00 000000	Life Insurance			12.90		-12.90		48.33	
10E209 2225 2210 00 000000	Life Insurance			14.31		-14.31			
10E301 2225 2210 00 000000	Life Insurance			26.34		-26.34			
10E303 2225 2210 00 000000	Life Insurance			3.27		-3.27			
10E000 2225 2220 00 000000	Health Insurance	200,000.00		1,809.39		198,190.61	0.90	96,972.42	138.90
10E101 2225 2220 00 000000	Health Insurance			8,093.72		-8,093.72		14,643.64	
10E201 2225 2220 00 000000	Health Insurance			993.29		-993.29		7,332.08	
10E203 2225 2220 00 000000	Health Insurance			1,778.49		-1,778.49		5,422.14	
10E205 2225 2220 00 000000	Health Insurance			909.67		-909.67		5,854.54	
10E207 2225 2220 00 000000	Health Insurance			3,141.33		-3,141.33		7,829.80	
10E209 2225 2220 00 000000	Health Insurance			3,113.34		-3,113.34			
10E301 2225 2220 00 000000	Health Insurance			4,039.11		-4,039.11			
10E303 2225 2220 00 000000	Health Insurance			3,683.46		-3,683.46		15,714.79	
10E000 2225 2230 00 000000	Dental Insurance	8,300.00		48.77		8,251.23	0.59	3,579.14	
10E101 2225 2230 00 000000	Dental Insurance			502.89		-502.89		1,003.15	
10E201 2225 2230 00 000000	Dental Insurance			38.85		-38.85		358.41	
10E203 2225 2230 00 000000	Dental Insurance			91.62		-91.62		341.13	
10E205 2225 2230 00 000000	Dental Insurance			45.81		-45.81		352.38	
10E207 2225 2230 00 000000	Dental Insurance			51.48		-51.48		323.83	
10E209 2225 2230 00 000000	Dental Insurance			99.93		-99.93			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E301 2225 2230 00 000000	Dental Insurance			145.74		-145.74			
10E303 2225 2230 00 000000	Dental Insurance			122.82		-122.82		341.13	
10E000 2225 2240 00 000000	Long Term Disability	700.00		9.48		690.52	1.35	516.98	87.92
10E101 2225 2240 00 000000	Long Term Disability			137.46		-137.46		170.84	
10E301 2225 2240 00 000000	Long Term Disability			9.48		-9.48			
10E000 2225 2250 00 000000	Health Insurance Waiver							720.06	10.93
10E205 2225 2250 00 000000	Health Insurance Waiver	720.00		98.19		621.81	13.64		
10E--- 2225 2--- -- -	*Employee Benefits	238,520.00		34,449.01		204,070.99	14.44	185,455.33	171.21
10E000 2225 3120 00 000000	Professional Development	23,000.00				23,000.00		9,477.18	35.52
10E101 2225 3120 00 000000	Professional Development	4,600.00		1,512.87		3,087.13	32.89	3,442.68	
10E000 2225 3160 00 000000	Web Based Programs/Renewals	97,000.00		40,498.48		56,501.52	41.75	88,750.88	51.01
10E000 2225 3190 00 000000	Professional Services	20,000.00				20,000.00		38,291.75	255.28
10E000 2225 3230 00 000000	Repair & Maintenance Services	15,000.00		587.95		14,412.05	3.92	96,293.37	501.57
10E000 2225 3320 00 000000	Travel/Mileage Expenses	5,000.00		16.52		4,983.48	0.33	1,825.89	36.52
10E000 2225 3410 00 000000	Telephone Expense	3,960.00		1,155.00		2,805.00	29.17	3,960.00	170.77
10E--- 2225 3--- -- -	*Purchased Services	168,560.00		43,770.82		124,789.18	25.97	242,041.75	109.73
10E000 2225 4100 00 000000	General Supplies	56,200.00		176,941.18	2,218.99	-122,960.17	318.79	67,950.00	152.82
10E200 2225 4100 00 000000	General Supplies	548,000.00		61,854.36		486,145.64	11.29	310,928.53	63.14
10E220 2225 4100 00 000000	General Supplies				620.22	-620.22			
10E300 2225 4100 00 000000	General Supplies	265,000.00		96,075.15		168,924.85	36.25	27,159.23	28.56
10E000 2225 4700 00 000000	Software	38,250.00		11,340.00		26,910.00	29.65	27,720.27	
10E--- 2225 4--- -- -	*Supplies <\$500	907,450.00		346,210.69	2,839.21	558,400.10	38.46	433,758.03	67.16
10E000 2225 5530 00 000000	Capital Equipment >\$1,500	63,000.00		20,386.00	1,738.00	40,876.00	35.12	21,502.90	71.92
10E200 2225 5530 00 000000	Capital Equipment >\$1,500	195,000.00		29,865.50		165,134.50	15.32	15,520.00	51.73
10E300 2225 5530 00 000000	Capital Equipment >\$1,500	30,000.00				30,000.00			
10E--- 2225 5--- -- -	*Capital Expenditures >\$1,500	288,000.00		50,251.50	1,738.00	236,010.50	18.05	37,022.90	51.49
10E000 2225 6400 00 000000	Dues & Fees	2,000.00		865.00		1,135.00	43.25		
10E--- 2225 6--- -- -	*Other Objects	2,000.00		865.00		1,135.00	43.25		
10E000 2225 7000 00 000000	Equipment \$500 - \$1,500			118,918.00		-118,918.00		182,080.50	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2225 7--- -- -----	*Equipment \$500 - \$1,500			118,918.00		-118,918.00		182,080.50	
10E--- 2225 ---- -- -----	*Comp. Assist. Instruct. Serv.	3,042,830.00		833,155.10	4,577.21	2,205,097.69	27.53	2,182,817.92	97.78
10E000 2230 3160 00 000000	Web Based Programs/Renewals	93,500.00		5,500.00		88,000.00	5.88	17,600.00	
10E--- 2230 3--- -- -----	*Purchased Services	93,500.00		5,500.00		88,000.00	5.88	17,600.00	
10E000 2230 4150 00 000000	Testing Materials							4,912.50	245.63
10E--- 2230 4--- -- -----	*Supplies <\$500							4,912.50	245.63
10E--- 2230 ---- -- -----	*Assessment & Testing	93,500.00		5,500.00		88,000.00	5.88	22,512.50	1,125.63
10E101 2310 1311 00 000000	Stipend	10,000.00		2,884.62		7,115.38	28.85	3,009.30	
10E000 2310 1321 00 199300	Substitute - Miscellaneous							1,897.50	
10E000 2310 1321 00 199600	Substitute - Miscellaneous							115.00	
10E--- 2310 1--- -- -----	*Salaries	10,000.00		2,884.62		7,115.38	28.85	5,021.80	
10E000 2310 2110 00 199300	TRS							9.69	
10E000 2310 2170 00 199300	THIS							13.34	
10E000 2310 2190 00 000000	6% Penalty - Excess Salary	2,000.00		1,666.43		333.57	83.32	15,031.14	214.73
10E000 2310 2310 00 000000	Retirement Sick Payout	18,000.00		17,810.00		190.00	98.94		
10E000 2310 2340 00 000000	Retiree Health Insurance	140,000.00		33,984.46		106,015.54	24.27	145,388.26	72.07
10E--- 2310 2--- -- -----	*Employee Benefits	160,000.00		53,460.89		106,539.11	33.41	160,442.43	64.09
10E000 2310 3120 00 000000	Professional Development	10,000.00		1,328.70		8,671.30	13.29	4,510.33	45.10
10E000 2310 3160 00 000000	Web Based Programs/Renewals	5,000.00		35.00		4,965.00	0.70	3,865.00	12.88
10E000 2310 3170 00 000000	Audit/Financial Services	28,000.00		6,575.00		21,425.00	23.48	25,800.00	100.00
10E000 2310 3180 00 000000	Legal Services	400,000.00		71,267.57		328,732.43	17.82	415,347.30	166.14
10E000 2310 3190 00 000000	Professional Services	5,000.00				5,000.00			
10E000 2310 3311 00 000000	Field Trips-Non Reimburseable			163.00		-163.00			
10E000 2310 3500 00 000000	Advertising	1,000.00				1,000.00		283.34	7.08
10E--- 2310 3--- -- -----	*Purchased Services	449,000.00		79,369.27		369,630.73	17.68	449,805.97	134.35

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2310 4100 00 000000	General Supplies	15,000.00		4,056.28		10,943.72	27.04	16,755.79	87.04
10E000 2310 4400 00 000000	Periodicals & Subscriptions	250.00		52.00		198.00	20.80	75.00	7.50
10E--- 2310 4--- -- -	*Supplies <\$500	15,250.00		4,108.28		11,141.72	26.94	16,830.79	83.12
10E000 2310 6400 00 000000	Dues & Fees	16,000.00		13,324.00		2,676.00	83.28	13,607.00	85.04
10E--- 2310 6--- -- -	*Other Objects	16,000.00		13,324.00		2,676.00	83.28	13,607.00	85.04
10E--- 2310 ---- -- -	*Board of Education	650,250.00		153,147.06		497,102.94	23.55	645,707.99	103.92
10E101 2320 1040 00 000000	Exempt Staff Salaries	67,900.00		15,659.82		52,240.18	23.06	72,060.94	96.08
10E101 2320 1100 00 000000	Certified Staff Salaries	211,200.00		47,312.34		163,887.66	22.40	205,020.00	100.00
10E--- 2320 1--- -- -	*Salaries	279,100.00		62,972.16		216,127.84	22.56	277,080.94	98.95
10E101 2320 2110 00 000000	TRS	22,400.00		5,012.04		17,387.96	22.38	22,720.20	106.67
10E101 2320 2170 00 000000	THIS	4,600.00		1,019.04		3,580.96	22.15	4,231.70	108.51
10E101 2320 2210 00 000000	Life Insurance	300.00		63.00		237.00	21.00	300.72	
10E101 2320 2220 00 000000	Health Insurance	40,000.00		7,394.05		32,605.95	18.49	38,280.41	144.05
10E101 2320 2230 00 000000	Dental Insurance	1,700.00		307.88		1,392.12	18.11	1,607.65	
10E101 2320 2240 00 000000	Long Term Disability	400.00		88.26		311.74	22.07	415.32	92.71
10E--- 2320 2--- -- -	*Employee Benefits	69,400.00		13,884.27		55,515.73	20.01	67,556.00	129.36
10E000 2320 3120 00 000000	Professional Development	14,500.00		7,217.96		7,282.04	49.78	6,961.74	92.82
10E000 2320 3160 00 000000	Web Based Programs/Renewals							975.00	3.25
10E000 2320 3190 00 000000	Professional Services							30,000.00	
10E000 2320 3320 00 000000	Travel/Mileage Expenses	2,500.00		262.66		2,237.34	10.51	2,249.68	89.99
10E000 2320 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	1,320.00	200.00
10E--- 2320 3--- -- -	*Purchased Services	17,660.00		7,810.62		9,849.38	44.23	41,506.42	102.08
10E000 2320 4100 00 000000	General Supplies	4,500.00		286.20		4,213.80	6.36	2,712.24	60.27
10E--- 2320 4--- -- -	*Supplies <\$500	4,500.00		286.20		4,213.80	6.36	2,712.24	60.27
10E000 2320 6400 00 000000	Dues & Fees	4,000.00				4,000.00		3,913.00	111.80

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E--- 2320 6--- -- -----	*Other Objects	4,000.00				4,000.00		3,913.00	111.80
10E--- 2320 ---- -- -----	*Office of the Superintendent	374,660.00		84,953.25		289,706.75	22.67	392,768.60	103.12
10E101 2330 1080 00 000000	Admin. Support Salaries	28,405.00		3,705.00		24,700.00	13.04	38,067.72	137.11
10E101 2330 1080 00 462000	Admin. Support Salaries	93,900.00		21,667.62		72,232.38	23.08	92,385.01	91.24
10E101 2330 1100 00 000000	Certified Staff Salaries	386,000.00		59,400.43		326,599.57	15.39	221,800.00	100.00
10E101 2330 1320 00 000000	Overtime Salaries							63.66	
10E--- 2330 1--- -- -----	*Salaries	508,305.00		84,773.05		423,531.95	16.68	352,316.39	99.83
10E000 2330 2110 00 000000	TRS							3,014.00	13.06
10E101 2330 2110 00 000000	TRS	41,800.00		6,292.70		35,507.30	15.05	21,565.63	93.36
10E000 2330 2170 00 000000	THIS							561.36	
10E101 2330 2170 00 000000	THIS	8,500.00		1,279.37		7,220.63	15.05	4,016.72	95.64
10E000 2330 2210 00 000000	Life Insurance	800.00				800.00		33.66	
10E000 2330 2210 00 462000	Life Insurance							9.08	
10E101 2330 2210 00 000000	Life Insurance			96.24		-96.24		318.10	
10E101 2330 2210 00 462000	Life Insurance			26.28		-26.28		74.76	
10E000 2330 2220 00 000000	Health Insurance	85,000.00				85,000.00		7,933.51	31.32
10E000 2330 2220 00 462000	Health Insurance							2,112.19	
10E101 2330 2220 00 000000	Health Insurance			9,886.46		-9,886.46		31,822.46	
10E101 2330 2220 00 462000	Health Insurance			3,627.80		-3,627.80		15,249.43	
10E000 2330 2230 00 000000	Dental Insurance	4,600.00				4,600.00		377.25	
10E000 2330 2230 00 462000	Dental Insurance							90.33	
10E101 2330 2230 00 000000	Dental Insurance			525.30		-525.30		2,436.21	
10E101 2330 2230 00 462000	Dental Insurance			149.76		-149.76		596.00	
10E000 2330 2240 00 000000	Long Term Disability	320.00				320.00		43.63	22.37
10E101 2330 2240 00 000000	Long Term Disability			57.15		-57.15		293.76	
10E--- 2330 2--- -- -----	*Employee Benefits	141,020.00		21,941.06		119,078.94	15.56	90,548.08	119.29
10E000 2330 3120 00 000000	Professional Development			341.64		-341.64		226.24	2.46
10E000 2330 3320 00 000000	Travel/Mileage Expenses	1,000.00		282.85		717.15	28.29	160.37	9.16
10E000 2330 3410 00 000000	Telephone Expense	1,760.00		550.00		1,210.00	31.25	1,485.00	84.38
10E--- 2330 3--- -- -----	*Purchased Services	2,760.00		1,174.49		1,585.51	42.55	1,871.61	14.74
10E000 2330 4100 00 000000	General Supplies	1,000.00				1,000.00			

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2330 4--- -- -----	*Supplies <\$500	1,000.00				1,000.00			
10E--- 2330 ---- -- -----	*Special Area Administration	653,085.00		107,888.60		545,196.40	16.52	444,736.08	100.50
10E201 2410 1080 00 000000	Admin. Support Salaries	54,700.00		6,311.22		48,388.78	11.54	53,855.87	100.41
10E203 2410 1080 00 000000	Admin. Support Salaries	64,000.00		7,370.82		56,629.18	11.52	63,034.65	100.35
10E205 2410 1080 00 000000	Admin. Support Salaries	56,700.00		6,539.64		50,160.36	11.53	56,989.53	98.77
10E207 2410 1080 00 000000	Admin. Support Salaries	71,900.00		8,289.00		63,611.00	11.53	70,441.65	100.00
10E209 2410 1080 00 000000	Admin. Support Salaries	48,700.00		6,200.32		42,499.68	12.73	45,894.02	97.12
10E220 2410 1080 00 000000	Admin. Support Salaries	51,800.00		11,946.36		39,853.64	23.06	51,170.00	100.00
10E301 2410 1080 00 000000	Admin. Support Salaries	91,000.00		9,293.68		81,706.32	10.21	115,018.60	103.10
10E303 2410 1080 00 000000	Admin. Support Salaries	110,700.00		19,465.41		91,234.59	17.58	131,274.85	98.53
10E201 2410 1100 00 000000	Certified Staff Salaries	162,400.00		32,023.00		130,377.00	19.72	157,121.13	100.00
10E203 2410 1100 00 000000	Certified Staff Salaries	188,100.00		33,724.65		154,375.35	17.93	189,995.03	100.74
10E205 2410 1100 00 000000	Certified Staff Salaries	174,500.00		39,513.69		134,986.31	22.64	181,709.87	100.00
10E207 2410 1100 00 000000	Certified Staff Salaries	216,000.00		39,681.95		176,318.05	18.37	212,444.00	100.00
10E209 2410 1100 00 000000	Certified Staff Salaries	194,700.00		35,185.89		159,514.11	18.07	191,180.00	100.00
10E220 2410 1100 00 000000	Certified Staff Salaries	99,000.00		22,561.00		76,439.00	22.79	99,322.54	100.00
10E301 2410 1100 00 000000	Certified Staff Salaries	253,000.00		57,894.26		195,105.74	22.88	249,537.00	100.00
10E303 2410 1100 00 000000	Certified Staff Salaries	233,800.00		53,504.04		180,295.96	22.88	230,592.00	100.00
10E201 2410 1311 00 000000	Stipend	570.00		65.22		504.78	11.44	565.18	99.15
10E203 2410 1311 00 000000	Stipend	900.00		102.75		797.25	11.42	864.48	98.24
10E205 2410 1311 00 000000	Stipend	1,970.00		132.17		1,837.83	6.71	579.29	96.55
10E207 2410 1311 00 000000	Stipend	2,299.00		426.60		1,872.40	18.56	2,298.00	100.00
10E209 2410 1311 00 000000	Stipend	600.00		62.10		537.90	10.35	567.89	97.91
10E220 2410 1311 00 000000	Stipend	1,500.00		342.72		1,157.28	22.85	1,484.96	99.00
10E301 2410 1311 00 000000	Stipend	2,099.00		394.94		1,704.06	18.82	2,459.37	100.02
10E303 2410 1311 00 000000	Stipend	2,499.00		574.56		1,924.44	22.99	2,489.62	99.98
10E201 2410 1320 00 000000	Overtime Salaries	1,000.00				1,000.00		484.26	24.21
10E203 2410 1320 00 000000	Overtime Salaries	1,000.00		178.33		821.67	17.83	939.94	37.60
10E205 2410 1320 00 000000	Overtime Salaries	1,000.00		1,414.03		-414.03	141.40	1,009.21	25.23
10E207 2410 1320 00 000000	Overtime Salaries	1,000.00		139.15		860.85	13.92	6,765.76	84.57
10E209 2410 1320 00 000000	Overtime Salaries	1,000.00		299.19		700.81	29.92	807.26	26.91
10E220 2410 1320 00 000000	Overtime Salaries	1,000.00		37.28		962.72	3.73	116.96	23.39
10E301 2410 1320 00 000000	Overtime Salaries	2,000.00		1,245.04		754.96	62.25	2,498.20	499.64
10E303 2410 1320 00 000000	Overtime Salaries	2,000.00		2,468.87		-468.87	123.44	6,649.26	166.23
10E201 2410 1531 00 000000	Sub-Clerical	1,000.00				1,000.00			
10E203 2410 1531 00 000000	Sub-Clerical	1,000.00				1,000.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E205 2410 1531 00 000000	Sub-Clerical	1,000.00		46.45		953.55	4.65		
10E207 2410 1531 00 000000	Sub-Clerical	1,000.00		352.73		647.27	35.27		
10E209 2410 1531 00 000000	Sub-Clerical	3,000.00		269.78		2,730.22	8.99		
10E220 2410 1531 00 000000	Sub-Clerical	3,000.00		305.21		2,694.79	10.17		
10E301 2410 1531 00 000000	Sub-Clerical	6,000.00		3,383.79		2,616.21	56.40		
10E303 2410 1531 00 000000	Sub-Clerical	6,000.00		938.88		5,061.12	15.65		
10E--- 2410 1--- -- -----	*Salaries	2,115,437.00		402,684.72		1,712,752.28	19.04	2,130,160.38	99.81
10E201 2410 2110 00 000000	TRS	17,200.00		3,392.36		13,807.64	19.72	17,412.37	106.17
10E203 2410 2110 00 000000	TRS	20,200.00		3,572.66		16,627.34	17.69	20,509.54	104.64
10E205 2410 2110 00 000000	TRS	19,000.00		3,765.70		15,234.30	19.82	20,147.49	106.60
10E207 2410 2110 00 000000	TRS	23,500.00		4,257.13		19,242.87	18.12	23,781.18	107.12
10E209 2410 2110 00 000000	TRS	20,900.00		3,727.44		17,172.56	17.83	21,186.43	106.46
10E220 2410 2110 00 000000	TRS	10,600.00		2,390.06		8,209.94	22.55	10,749.48	103.36
10E301 2410 2110 00 000000	TRS	27,500.00		6,187.14		21,312.86	22.50	27,903.48	106.91
10E303 2410 2110 00 000000	TRS	25,400.00		5,721.84		19,678.16	22.53	28,949.07	107.22
10E201 2410 2170 00 000000	THIS	3,600.00		689.74		2,910.26	19.16	3,243.13	108.10
10E203 2410 2170 00 000000	THIS	4,100.00		726.37		3,373.63	17.72	3,829.82	106.38
10E205 2410 2170 00 000000	THIS	3,900.00		775.00		3,125.00	19.87	3,780.95	111.20
10E207 2410 2170 00 000000	THIS	5,000.00		920.29		4,079.71	18.41	4,657.30	116.43
10E209 2410 2170 00 000000	THIS	4,300.00		757.85		3,542.15	17.62	3,946.04	109.61
10E220 2410 2170 00 000000	THIS	2,200.00		485.94		1,714.06	22.09	2,002.05	105.37
10E301 2410 2170 00 000000	THIS	5,900.00		1,314.76		4,585.24	22.28	5,457.16	116.11
10E303 2410 2170 00 000000	THIS	5,400.00		1,217.74		4,182.26	22.55	5,855.10	119.49
10E201 2410 2210 00 000000	Life Insurance	3,700.00		56.67		3,643.33	1.53	273.16	
10E203 2410 2210 00 000000	Life Insurance			73.26		-73.26		379.76	
10E205 2410 2210 00 000000	Life Insurance			162.39		-162.39		323.20	
10E207 2410 2210 00 000000	Life Insurance			73.26		-73.26		398.44	
10E209 2410 2210 00 000000	Life Insurance			65.01		-65.01		407.34	
10E220 2410 2210 00 000000	Life Insurance			53.22		-53.22		197.35	
10E301 2410 2210 00 000000	Life Insurance			94.49		-94.49		438.86	
10E303 2410 2210 00 000000	Life Insurance			99.87		-99.87		445.07	
10E201 2410 2220 00 000000	Health Insurance	415,000.00		4,781.11		410,218.89	1.15	41,847.15	409.82
10E203 2410 2220 00 000000	Health Insurance			11,413.52		-11,413.52		69,783.14	124.57
10E205 2410 2220 00 000000	Health Insurance			11,388.60		-11,388.60		47,414.34	518.13
10E207 2410 2220 00 000000	Health Insurance			6,760.44		-6,760.44		38,579.06	90.39
10E209 2410 2220 00 000000	Health Insurance			8,101.74		-8,101.74		31,692.80	58.83
10E220 2410 2220 00 000000	Health Insurance			3,769.11		-3,769.11		18,740.57	170.31
10E301 2410 2220 00 000000	Health Insurance			10,975.29		-10,975.29		80,319.20	448.26

				2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number				Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E303	2410	2220	00 000000	Health Insurance			6,032.79		-6,032.79		54,327.50	101.59
10E201	2410	2230	00 000000	Dental Insurance	17,000.00		383.85		16,616.15	2.26	2,472.63	
10E203	2410	2230	00 000000	Dental Insurance			362.32		-362.32		2,063.01	
10E205	2410	2230	00 000000	Dental Insurance			501.05		-501.05		2,453.82	
10E207	2410	2230	00 000000	Dental Insurance			324.93		-324.93		1,910.94	
10E209	2410	2230	00 000000	Dental Insurance			264.45		-264.45		1,897.14	
10E220	2410	2230	00 000000	Dental Insurance			150.26		-150.26		784.07	
10E301	2410	2230	00 000000	Dental Insurance			567.24		-567.24		3,519.45	
10E303	2410	2230	00 000000	Dental Insurance			389.12		-389.12		2,317.12	
10E201	2410	2240	00 000000	Long Term Disability	2,700.00		44.43		2,655.57	1.65	236.65	148.84
10E203	2410	2240	00 000000	Long Term Disability			47.13		-47.13		241.12	95.68
10E205	2410	2240	00 000000	Long Term Disability			174.15		-174.15		299.28	89.07
10E207	2410	2240	00 000000	Long Term Disability			55.47		-55.47		322.65	113.61
10E209	2410	2240	00 000000	Long Term Disability			49.11		-49.11		280.08	107.72
10E220	2410	2240	00 000000	Long Term Disability			31.50		-31.50		117.11	74.59
10E301	2410	2240	00 000000	Long Term Disability			81.06		-81.06		410.87	101.70
10E303	2410	2240	00 000000	Long Term Disability			74.94		-74.94		377.27	103.65
10E207	2410	2250	00 000000	Health Insurance Waiver	1,080.00		124.65		955.35	11.54	1,080.30	75.02
10E303	2410	2250	00 000000	Health Insurance Waiver							27,708.00	100.00
10E---	2410	2---	-- -----	*Employee Benefits	638,180.00		107,428.45		530,751.55	16.83	637,469.04	133.51
10E201	2410	3120	00 000000	Professional Development	10,500.00		183.01		10,316.99	1.74	475.00	4.03
10E203	2410	3120	00 000000	Professional Development	14,000.00				14,000.00		2,604.79	24.81
10E205	2410	3120	00 000000	Professional Development	10,500.00		75.00		10,425.00	0.71	1,619.50	40.39
10E207	2410	3120	00 000000	Professional Development	14,000.00		188.95		13,811.05	1.35	981.88	7.01
10E209	2410	3120	00 000000	Professional Development	14,000.00		750.00		13,250.00	5.36	3,262.94	33.99
10E220	2410	3120	00 000000	Professional Development	3,500.00				3,500.00		930.08	26.57
10E301	2410	3120	00 000000	Professional Development	14,000.00		663.00		13,337.00	4.74	2,290.61	17.16
10E303	2410	3120	00 000000	Professional Development	14,000.00		1,657.54		12,342.46	11.84	887.97	6.34
10E220	2410	3160	00 000000	Web Based Programs/Renewals			59.00		-59.00			
10E201	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00		386.02	55.15
10E203	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00		375.90	37.59
10E205	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00		658.23	65.82
10E207	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00		492.76	48.88
10E209	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00		449.88	44.63
10E220	2410	3320	00 000000	Travel/Mileage Expenses	500.00				500.00			
10E301	2410	3320	00 000000	Travel/Mileage Expenses	1,000.00				1,000.00		70.95	6.72
10E303	2410	3320	00 000000	Travel/Mileage Expenses	1,000.00		15.66		984.34	1.57	350.83	33.22
10E201	2410	3410	00 000000	Telephone Expense	990.00		233.75		756.25	23.61	935.00	100.00

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E203 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E205 2410 3410 00 000000	Telephone Expense	990.00		233.75		756.25	23.61	935.00	100.00
10E207 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E209 2410 3410 00 000000	Telephone Expense	1,320.00		302.50		1,017.50	22.92	1,210.00	100.00
10E220 2410 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E301 2410 3410 00 000000	Telephone Expense	1,320.00		330.00		990.00	25.00	1,320.00	100.00
10E303 2410 3410 00 000000	Telephone Expense	1,320.00		330.00		990.00	25.00	1,320.00	100.00
10E--- 2410 3--- -- -	*Purchased Services	108,740.00		5,792.16		102,947.84	5.33	24,637.34	25.43
10E201 2410 4100 00 000000	General Supplies	1,371.00		112.73		1,258.27	8.22	285.14	21.17
10E203 2410 4100 00 000000	General Supplies	1,986.00		192.16	42.99	1,750.85	11.84	586.69	29.95
10E205 2410 4100 00 000000	General Supplies	1,521.00		437.34		1,083.66	28.75	1,336.77	95.42
10E207 2410 4100 00 000000	General Supplies	2,004.00				2,004.00		1,387.97	70.10
10E209 2410 4100 00 000000	General Supplies	1,866.00		680.17		1,185.83	36.45	1,720.91	93.88
10E220 2410 4100 00 000000	General Supplies	405.00		95.80		309.20	23.65	388.35	77.67
10E301 2410 4100 00 000000	General Supplies	2,436.00		88.80		2,347.20	3.65	1,904.74	75.14
10E303 2410 4100 00 000000	General Supplies	2,124.00		582.47		1,541.53	27.42	1,456.18	67.51
10E000 2410 4400 00 000000	Periodicals & Subscriptions							455.52	
10E--- 2410 4--- -- -	*Supplies <\$500	13,713.00		2,189.47	42.99	11,480.54	16.28	9,522.27	69.44
10E--- 2410 ---- -- -	*Office of the Principal	2,876,070.00		518,094.80	42.99	2,357,932.21	18.02	2,801,789.03	102.47
10E101 2510 1100 00 000000	Certified Staff Salaries	166,500.00		37,504.92		128,995.08	22.53	168,340.45	97.74
10E--- 2510 1--- -- -	*Salaries	166,500.00		37,504.92		128,995.08	22.53	168,340.45	97.74
10E101 2510 2110 00 000000	TRS	17,500.00		3,973.10		13,526.90	22.70	17,730.89	99.06
10E101 2510 2170 00 000000	THIS	3,600.00		807.78		2,792.22	22.44	3,302.37	100.07
10E101 2510 2210 00 000000	Life Insurance	125.00		26.16		98.84	20.93	36.96	
10E101 2510 2220 00 000000	Health Insurance	35,000.00		5,609.01		29,390.99	16.03	26,249.25	
10E101 2510 2230 00 000000	Dental Insurance	1,300.00		233.91		1,066.09	17.99	1,114.12	
10E101 2510 2240 00 000000	Long Term Disability	250.00		52.02		197.98	20.81	193.33	
10E--- 2510 2--- -- -	*Employee Benefits	57,775.00		10,701.98		47,073.02	18.52	48,626.92	229.37
10E000 2510 3120 00 000000	Professional Development	7,000.00		117.59		6,882.41	1.68	5,055.74	144.45
10E000 2510 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	660.00	100.00

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16	
Account Number		Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E---	2510 3---	-- ----- *Purchased Services	7,660.00		447.59		7,212.41	5.84	5,715.74	137.40
10E---	2510 ----	-- ----- *Direction of Business Support	231,935.00		48,654.49		183,280.51	20.98	222,683.11	112.70
10E101	2520 1040 00	000000 Exempt Staff Salaries	99,400.00		22,930.98		76,469.02	23.07	97,419.18	99.41
10E101	2520 1080 00	000000 Admin. Support Salaries	313,500.00		73,761.09		239,738.91	23.53	309,947.09	100.32
10E101	2520 1320 00	000000 Overtime Salaries	2,000.00		344.68		1,655.32	17.23	2,690.15	43.04
10E---	2520 1---	-- ----- *Salaries	414,900.00		97,036.75		317,863.25	23.39	410,056.42	99.24
10E101	2520 2210 00	000000 Life Insurance	600.00		118.92		481.08	19.82	444.70	
10E101	2520 2220 00	000000 Health Insurance	70,000.00		11,945.05		58,054.95	17.06	67,498.66	66.99
10E101	2520 2230 00	000000 Dental Insurance	2,800.00		524.16		2,275.84	18.72	2,785.79	
10E101	2520 2240 00	000000 Long Term Disability	150.00		31.68		118.32	21.12	142.85	35.98
10E---	2520 2---	-- ----- *Employee Benefits	73,550.00		12,619.81		60,930.19	17.16	70,872.00	60.19
10E000	2520 3120 00	000000 Professional Development	7,000.00		443.00		6,557.00	6.33	1,012.31	31.15
10E000	2520 3160 00	000000 Web Based Programs/Renewals	46,000.00		24,327.00		21,673.00	52.88	45,853.00	114.63
10E000	2520 3170 00	000000 Audit/Financial Services	62,000.00		13,063.15		48,936.85	21.07	51,570.82	86.54
10E000	2520 3190 00	000000 Professional Services	23,000.00		15,500.00		7,500.00	67.39	7,825.00	130.42
10E000	2520 3320 00	000000 Travel/Mileage Expenses	1,500.00		35.86		1,464.14	2.39	563.40	18.78
10E101	2520 3410 00	000000 Telephone Expense							660.00	
10E---	2520 3---	-- ----- *Purchased Services	139,500.00		53,369.01		86,130.99	38.26	107,484.53	94.42
10E000	2520 4100 00	000000 General Supplies	10,000.00		2,085.53		7,914.47	20.86	4,920.05	46.86
10E---	2520 4---	-- ----- *Supplies <\$500	10,000.00		2,085.53		7,914.47	20.86	4,920.05	46.86
10E000	2520 5530 00	000000 Capital Equipment >\$1,500	13,500.00				13,500.00			
10E---	2520 5---	-- ----- *Capital Expenditures >\$1,500	13,500.00				13,500.00			
10E000	2520 6400 00	000000 Dues & Fees	110,000.00		4,657.38		105,342.62	4.23	85,743.41	62.36
10E---	2520 6---	-- ----- *Other Objects	110,000.00		4,657.38		105,342.62	4.23	85,743.41	62.36

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2520 ---- --	*Fiscal Services	761,450.00		169,768.48		591,681.52	22.30	679,076.41	84.22
10E000	2560 3150 00 000000	Contracted Food Service	575,000.00		53,000.00		522,000.00	9.22	555,990.05	98.40
10E000	2560 3160 00 000000	Web Based Programs/Renewals	10,000.00		800.00		9,200.00	8.00		
10E000	2560 3230 00 000000	Repair & Maintenance Services	12,000.00				12,000.00		10,593.74	105.94
10E---	2560 3--- --	*Purchased Services	597,000.00		53,800.00		543,200.00	9.01	566,583.79	98.54
10E000	2560 4100 00 000000	General Supplies	6,000.00		530.40		5,469.60	8.84	815.33	13.59
10E---	2560 4--- --	*Supplies <\$500	6,000.00		530.40		5,469.60	8.84	815.33	13.59
10E000	2560 5530 00 000000	Capital Equipment >\$1,500	6,800.00				6,800.00			
10E---	2560 5--- --	*Capital Expenditures >\$1,500	6,800.00				6,800.00			
10E000	2560 7000 00 000000	Equipment \$500 - \$1,500			888.00		-888.00			
10E---	2560 7--- --	*Equipment \$500 - \$1,500			888.00		-888.00			
10E---	2560 ---- --	*Food Service	609,800.00		55,218.40		554,581.60	9.06	567,399.12	97.66
10E000	2574 3230 00 000000	Repair & Maintenance Services			77,369.84		-77,369.84		2,500.00	
10E000	2574 3610 00 000000	Copier Machines	140,000.00		27,268.50		112,731.50	19.48	139,673.36	93.12
10E---	2574 3--- --	*Purchased Services	140,000.00		104,638.34		35,361.66	74.74	142,173.36	94.34
10E000	2574 4100 00 000000	General Supplies							343.98	
10E000	2574 4120 00 000000	COPIER PAPER	60,000.00		15,368.00		44,632.00	25.61	56,891.34	77.40
10E---	2574 4--- --	*Supplies <\$500	60,000.00		15,368.00		44,632.00	25.61	57,235.32	77.87
10E---	2574 ---- --	*Copiers & Printers	200,000.00		120,006.34		79,993.66	60.00	199,408.68	88.94
10E000	2620 3160 00 000000	Web Based Programs/Renewals	18,400.00				18,400.00		18,400.00	
10E000	2620 3190 00 000000	Professional Services			4,000.00		-4,000.00			

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E--- 2620 3--- -- -----	*Purchased Services	18,400.00		4,000.00		14,400.00	21.74	18,400.00	
10E--- 2620 ---- -- -----	*Planning, R&D, Evaluation Svc	18,400.00		4,000.00		14,400.00	21.74	18,400.00	
10E101 2633 1040 00 000000	Exempt Staff Salaries	111,000.00		25,615.26		85,384.74	23.08	112,474.63	104.14
10E000 2633 1311 00 000000	Stipend	6,100.00				6,100.00		6,062.00	99.38
10E--- 2633 1--- -- -----	*Salaries	117,100.00		25,615.26		91,484.74	21.87	118,536.63	103.89
10E000 2633 2110 00 000000	TRS	35.00				35.00		30.48	76.20
10E000 2633 2170 00 000000	THIS	51.00				51.00		41.87	59.81
10E101 2633 2210 00 000000	Life Insurance	120.00		24.06		95.94	20.05	88.67	
10E101 2633 2240 00 000000	Long Term Disability	150.00		33.42		116.58	22.28	157.85	109.62
10E--- 2633 2--- -- -----	*Employee Benefits	356.00		57.48		298.52	16.15	318.87	5.21
10E000 2633 3120 00 000000	Professional Development	1,500.00		419.00		1,081.00	27.93	1,685.27	131.66
10E000 2633 3160 00 000000	Web Based Programs/Renewals	25,100.00		22,620.80		2,479.20	90.12	731.00	4.87
10E000 2633 3190 00 000000	Professional Services	25,000.00				25,000.00			
10E000 2633 3320 00 000000	Travel/Mileage Expenses	1,000.00				1,000.00		371.56	37.16
10E000 2633 3401 00 000000	Postage	30,000.00		618.00		29,382.00	2.06	28,108.82	56.22
10E000 2633 3410 00 000000	Telephone Expense	35,000.00		21,196.47		13,803.53	60.56	177,802.33	177.80
10E101 2633 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E000 2633 3411 00 000000	Communication Expenses	2,000.00			2,693.99	-693.99	134.70		
10E000 2633 3420 00 000000	Network Expense	125,000.00		31,015.96		93,984.04	24.81	115,219.88	94.88
10E000 2633 3500 00 000000	Advertising	1,200.00		231.56		968.44	19.30	1,080.84	
10E000 2633 3600 00 000000	Printing	20,000.00				20,000.00		14,417.62	22.18
10E--- 2633 3--- -- -----	*Purchased Services	266,460.00		76,266.79	2,693.99	187,499.22	29.63	340,077.32	95.97
10E000 2633 4100 00 000000	General Supplies	10,400.00		177.95	1,335.00	8,887.05	14.55	2,510.61	
10E--- 2633 4--- -- -----	*Supplies <\$500	10,400.00		177.95	1,335.00	8,887.05	14.55	2,510.61	
10E000 2633 6400 00 000000	Dues & Fees			780.00		-780.00			
10E--- 2633 6--- -- -----	*Other Objects			780.00		-780.00			

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	2633 ---- --	*Information Services	394,316.00		102,897.48	4,028.99	287,389.53	27.12	461,443.43	97.23
10E101	2640 1080 00 000000	Admin. Support Salaries	170,200.00		30,027.66		140,172.34	17.64	165,972.55	99.55
10E101	2640 1100 00 000000	Certified Staff Salaries	144,600.00		32,619.44		111,980.56	22.56	139,293.00	100.00
10E000	2640 1311 00 000000	Stipend	58,346.00		6,512.12		51,833.88	11.16	68,354.96	124.28
10E101	2640 1320 00 000000	Overtime Salaries	2,000.00		1,915.00		85.00	95.75	2,900.49	145.02
10E101	2640 1531 00 000000	Sub-Clerical	5,000.00		1,245.31		3,754.69	24.91	28,209.09	80.60
10E---	2640 1--- --	*Salaries	380,146.00		72,319.53		307,826.47	19.02	404,730.09	101.05
10E000	2640 2110 00 000000	TRS	300.00		37.26		262.74	12.42	3,203.31	21.61
10E101	2640 2110 00 000000	TRS	15,200.00		3,454.14		11,745.86	22.72	12,636.14	87.15
10E000	2640 2170 00 000000	THIS	500.00		53.90		446.10	10.78	1,077.89	179.65
10E101	2640 2170 00 000000	THIS	3,100.00		700.45		2,399.55	22.60	2,353.56	87.17
10E000	2640 2210 00 000000	Life Insurance							21.80	
10E101	2640 2210 00 000000	Life Insurance	400.00		79.50		320.50	19.88	314.99	
10E000	2640 2220 00 000000	Health Insurance							5,308.07	15.63
10E101	2640 2220 00 000000	Health Insurance	60,000.00		8,957.05		51,042.95	14.93	48,490.40	242.28
10E000	2640 2230 00 000000	Dental Insurance							227.55	
10E101	2640 2230 00 000000	Dental Insurance	2,200.00		383.67		1,816.33	17.44	2,154.83	
10E000	2640 2240 00 000000	Long Term Disability							40.10	20.99
10E101	2640 2240 00 000000	Long Term Disability	200.00		45.30		154.70	22.65	171.84	
10E101	2640 2250 00 000000	Health Insurance Waiver	720.00		166.20		553.80	23.08	1,163.40	80.79
10E000	2640 2300 00 000000	Tuition Reimbursement	6,000.00				6,000.00		5,853.33	
10E---	2640 2--- --	*Employee Benefits	88,620.00		13,877.47		74,742.53	15.66	83,017.21	94.09
10E000	2640 3120 00 000000	Professional Development	15,000.00		3,347.59		11,652.41	22.32	7,084.20	61.60
10E101	2640 3120 00 000000	Professional Development	7,000.00				7,000.00		1,141.98	16.31
10E000	2640 3147 00 000000	CAREER SERVICE INCENTIVE	25,000.00		-247.95		25,247.95	-0.99	21,822.04	87.29
10E000	2640 3160 00 000000	Web Based Programs/Renewals	54,200.00		33,875.32	8,050.00	12,274.68	77.35	38,448.40	66.87
10E000	2640 3190 00 000000	Professional Services	9,000.00		2,131.25		6,868.75	23.68	6,602.50	
10E000	2640 3320 00 000000	Travel/Mileage Expenses	1,500.00				1,500.00			
10E000	2640 3410 00 000000	Telephone Expense	660.00		165.00		495.00	25.00	660.00	100.00
10E000	2640 3500 00 000000	Advertising	1,000.00				1,000.00		557.41	7.43
10E000	2640 3920 00 000000	Criminal Background Checks	20,000.00		4,000.00		16,000.00	20.00	7,125.75	35.63
10E000	2640 3920 00 192300	Criminal Background Checks	2,000.00				2,000.00		1,874.25	
10E000	2640 3930 00 000000	Employee - Service Fees	22,500.00		2,451.75		20,048.25	10.90	13,731.73	114.43
10E---	2640 3--- --	*Purchased Services	157,860.00		45,722.96	8,050.00	104,087.04	34.06	99,048.26	69.43

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 2640 4100 00 000000	General Supplies	2,500.00		274.21		2,225.79	10.97	2,039.03	135.94
10E--- 2640 4--- -- -	*Supplies <\$500	2,500.00		274.21		2,225.79	10.97	2,039.03	135.94
10E--- 2640 ---- -- -	*Human Resources	629,126.00		132,194.17	8,050.00	488,881.83	22.29	588,834.59	93.04
10E220 3500 1060 00 000000	Teacher Assistant Salaries	162,500.00		15,533.25		146,966.75	9.56	181,000.24	127.46
10E220 3500 1311 00 000000	Stipend	3,386.00				3,386.00		4,862.94	93.52
10E220 3500 1320 00 000000	Overtime Salaries	5,000.00		138.36		4,861.64	2.77		
10E000 3500 1323 00 000000	Subs - Sick			115.00		-115.00			
10E--- 3500 1--- -- -	*Salaries	170,886.00		15,786.61		155,099.39	9.24	185,863.18	124.16
10E220 3500 2210 00 000000	Life Insurance	300.00		28.62		271.38	9.54	302.87	
10E220 3500 2220 00 000000	Health Insurance	50,000.00		5,403.45		44,596.55	10.81	56,121.03	
10E220 3500 2230 00 000000	Dental Insurance	2,000.00		191.55		1,808.45	9.58	2,161.77	
10E--- 3500 2--- -- -	*Employee Benefits	52,300.00		5,623.62		46,676.38	10.75	58,585.67	
10E220 3500 4100 00 000000	General Supplies	12,000.00		125.50	425.25	11,449.25	4.59	9,332.47	62.22
10E--- 3500 4--- -- -	*Supplies <\$500	12,000.00		125.50	425.25	11,449.25	4.59	9,332.47	62.22
10E220 3500 6700 00 430000	Tuition	2,000.00				2,000.00		3,212.00	
10E--- 3500 6--- -- -	*Other Objects	2,000.00				2,000.00		3,212.00	
10E--- 3500 ---- -- -	*Extended Day Kindergarten	237,186.00		21,535.73	425.25	215,225.02	9.26	256,993.32	156.04
10E000 3600 1321 00 000000	Substitute - Miscellaneous	300.00				300.00		172.50	
10E000 3600 1550 00 000000	Senior Workers	50,000.00		200.06		49,799.94	0.40	58,727.31	117.45
10E--- 3600 1--- -- -	*Salaries	50,300.00		200.06		50,099.94	0.40	58,899.81	117.80
10E000 3600 2110 00 000000	TRS							0.33	
10E000 3600 2170 00 000000	THIS							0.46	
10E--- 3600 2--- -- -	*Employee Benefits							0.79	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10E000 3600 4100 00 000000	General Supplies	200.00				200.00		105.42	
10E--- 3600 4--- -- -	*Supplies <\$500	200.00				200.00		105.42	
10E--- 3600 ---- -- -	*Community Services	50,500.00		200.06		50,299.94	0.40	59,006.02	118.01
10E000 3700 1100 00 000000	Certified Staff Salaries	58,600.00		8,441.25		50,158.75	14.40	83,197.28	97.88
10E000 3700 1100 00 460000	Certified Staff Salaries	1,100.00		125.37		974.63	11.40	1,392.29	99.45
10E000 3700 1100 00 462000	Certified Staff Salaries	51,900.00		3,846.36		48,053.64	7.41	56,000.38	96.55
10E--- 3700 1--- -- -	*Salaries	111,600.00		12,412.98		99,187.02	11.12	140,589.95	97.36
10E000 3700 2110 00 000000	TRS	600.00		48.96		551.04	8.16	482.50	53.61
10E000 3700 2110 00 460000	TRS	430.00		49.04		380.96	11.40	510.21	101.03
10E000 3700 2110 00 462000	TRS	19,756.00		1,504.70		18,251.30	7.62	20,518.50	101.59
10E000 3700 2170 00 000000	THIS	500.00		70.90		429.10	14.18	665.50	41.59
10E000 3700 2170 00 460000	THIS	9.00		1.05		7.95	11.67	11.18	
10E000 3700 2170 00 462000	THIS	424.00		32.30		391.70	7.62	447.99	
10E000 3700 2210 00 000000	Life Insurance	100.00		6.55		93.45	6.55	64.72	
10E000 3700 2210 00 460000	Life Insurance			0.02		-0.02		0.02	
10E000 3700 2210 00 462000	Life Insurance							-0.11	
10E000 3700 2220 00 000000	Health Insurance	10,000.00		1,078.28		8,921.72	10.78	5,770.15	
10E000 3700 2220 00 460000	Health Insurance			3.64		-3.64		8.49	
10E000 3700 2220 00 462000	Health Insurance							308.80	
10E000 3700 2230 00 000000	Dental Insurance	500.00		45.66		454.34	9.13	304.77	
10E000 3700 2230 00 460000	Dental Insurance			0.15		-0.15		0.19	
10E000 3700 2230 00 462000	Dental Insurance							11.30	
10E--- 3700 2--- -- -	*Employee Benefits	32,319.00		2,841.25		29,477.75	8.79	29,104.21	125.43
10E000 3700 3120 00 493200	Professional Development	2,266.00		245.00	245.00	1,776.00	21.62	4,943.00	
10E000 3700 3140 00 493200	Instructional Prof. Services	11,000.00		5,000.00		6,000.00	45.45	6,979.40	60.69
10E--- 3700 3--- -- -	*Purchased Services	13,266.00		5,245.00	245.00	7,776.00	41.38	11,922.40	103.67
10E405 3700 4100 00 493200	General Supplies	2,000.00		170.04		1,829.96	8.50	2,118.60	100.89
10E--- 3700 4--- -- -	*Supplies <\$500	2,000.00		170.04		1,829.96	8.50	2,118.60	100.89

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
10E---	3700 ---- --	*Parochial/Private Services	159,185.00		20,669.27	245.00	138,270.73	13.14	183,735.16	101.40
10E000	4120 3140 00 000000	Instructional Prof. Services	43,000.00		50,428.05		-7,428.05	117.27	12,221.87	29.10
10E000	4120 3190 00 000000	Professional Services			12,052.96		-12,052.96			
10E---	4120 3--- --	*Purchased Services	43,000.00		62,481.01		-19,481.01	145.30	12,221.87	29.10
10E---	4120 ---- --	*Sp. Ed. Services	43,000.00		62,481.01		-19,481.01	145.30	12,221.87	29.10
10E000	4220 6700 00 000000	Tuition	820,000.00		81,881.07		738,118.93	9.99	968,382.69	116.46
10E000	4220 6700 00 462000	Tuition	144,600.00		13,732.00		130,868.00	9.50	112,556.19	
10E---	4220 6--- --	*Other Objects	964,600.00		95,613.07		868,986.93	9.91	1,080,938.88	130.00
10E---	4220 ---- --	*SpEd Tuition-Other Government	964,600.00		95,613.07		868,986.93	9.91	1,080,938.88	130.00
10E000	6000 6999 00 000000	Contingency	500,000.00				500,000.00			
10E---	6000 6--- --	*Other Objects	500,000.00				500,000.00			
10E---	6000 ---- --	*Contingency	500,000.00				500,000.00			
10E000	8430 6600 00 000000	Transfers	338,245.00				338,245.00		166,454.85	100.00
10E---	8430 6--- --	*Other Objects	338,245.00				338,245.00		166,454.85	100.00
10E---	8430 ---- --	*Transfer Cap Lease Principal	338,245.00				338,245.00		166,454.85	100.00
10E000	8530 6600 00 000000	Transfers	18,950.00				18,950.00		30,351.87	100.00
10E---	8530 6--- --	*Other Objects	18,950.00				18,950.00		30,351.87	100.00
10E---	8530 ---- --	*Transfer Cap Lease Interest	18,950.00				18,950.00		30,351.87	100.00

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
10----	*Education Fund	61,313,764.00		8,519,488.38	71,224.08	52,723,051.54	14.01	57,856,625.54	97.28
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2190 3190 00 000000	Professional Services							21,634.68	
20E--- 2190 3--- -- -----	*Purchased Services							21,634.68	
20E--- 2190 ---- -- -----	*Other Support Services							21,634.68	
20E101 2541 1040 00 000000	Exempt Staff Salaries	139,800.00		32,247.72		107,552.28	23.07	137,707.46	99.79
20E101 2541 1080 00 000000	Admin. Support Salaries	33,500.00		7,688.40		25,811.60	22.95	32,544.00	98.84
20E101 2541 1311 00 000000	Stipend	1,300.00		296.82		1,003.18	22.83	1,286.04	99.69
20E101 2541 1320 00 000000	Overtime Salaries	500.00		419.88		80.12	83.98	238.74	23.87
20E--- 2541 1--- -- -----	*Salaries	175,100.00		40,652.82		134,447.18	23.22	171,776.24	88.90
20E101 2541 2210 00 000000	Life Insurance	250.00		49.92		200.08	19.97	165.51	
20E000 2541 2220 00 000000	Health Insurance							8,681.29	33.78
20E101 2541 2220 00 000000	Health Insurance	19,000.00		3,511.10		15,488.90	18.48	16,118.09	
20E000 2541 2230 00 000000	Dental Insurance							284.72	37.96
20E101 2541 2230 00 000000	Dental Insurance	700.00		131.53		568.47	18.79	597.60	
20E000 2541 2240 00 000000	Long Term Disability							14.08	11.73
20E101 2541 2240 00 000000	Long Term Disability	170.00		37.86		132.14	22.27	146.55	
20E--- 2541 2--- -- -----	*Employee Benefits	20,120.00		3,730.41		16,389.59	18.54	26,007.84	97.26
20E000 2541 3120 00 000000	Professional Development	7,000.00		825.00		6,175.00	11.79	1,325.00	37.86
20E--- 2541 3--- -- -----	*Purchased Services	7,000.00		825.00		6,175.00	11.79	1,325.00	37.86
20E101 2541 4100 00 000000	General Supplies	16,000.00		10,348.65	1,957.00	3,694.35	76.91	11,852.16	74.08
20E--- 2541 4--- -- -----	*Supplies <\$500	16,000.00		10,348.65	1,957.00	3,694.35	76.91	11,852.16	74.08
20E--- 2541 ---- -- -----	*O&M Service Area Direction	218,220.00		55,556.88	1,957.00	160,706.12	26.36	210,961.24	88.10
20E000 2542 1010 00 000000	Summer Workers	55,000.00		22,178.09		32,821.91	40.32	33,271.23	58.89
20E000 2542 1020 00 000000	Custodial Salaries	54,900.00		20,990.40		33,909.60	38.23		
20E101 2542 1020 00 000000	Custodial Salaries	92,300.00		4,446.72		87,853.28	4.82	65,998.78	277.31
20E201 2542 1020 00 000000	Custodial Salaries	180,000.00		41,373.84		138,626.16	22.99	176,615.92	99.95
20E203 2542 1020 00 000000	Custodial Salaries	206,500.00		47,544.72		158,955.28	23.02	194,467.49	98.12

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E205 2542 1020 00 000000	Custodial Salaries	173,000.00		39,919.44		133,080.56	23.07	166,807.72	97.83
20E207 2542 1020 00 000000	Custodial Salaries	234,000.00		53,739.41		180,260.59	22.97	231,674.93	100.29
20E209 2542 1020 00 000000	Custodial Salaries	121,000.00		23,721.84		97,278.16	19.60	123,545.76	84.85
20E220 2542 1020 00 000000	Custodial Salaries	109,000.00		25,035.06		83,964.94	22.97	107,279.13	99.98
20E301 2542 1020 00 000000	Custodial Salaries	306,000.00		78,184.47		227,815.53	25.55	295,592.55	83.45
20E303 2542 1020 00 000000	Custodial Salaries	331,000.00		76,337.40		254,662.60	23.06	327,050.78	99.95
20E000 2542 1030 00 000000	Maintenance Salaries	343,000.00		87,705.12		255,294.88	25.57	346,137.51	95.88
20E000 2542 1250 00 000000	Custodial Substitutes	18,000.00				18,000.00		13,496.27	37.18
20E209 2542 1250 00 000000	Custodial Substitutes							1,902.00	
20E000 2542 1320 00 000000	Overtime Salaries	20,000.00				20,000.00		4,745.64	33.49
20E000 2542 1320 00 191000	Overtime Salaries	50,000.00				50,000.00			
20E000 2542 1320 00 191100	Overtime Salaries	5,000.00				5,000.00			
20E000 2542 1320 00 192400	Overtime Salaries	500.00				500.00		222.38	
20E101 2542 1320 00 000000	Overtime Salaries							270.32	0.25
20E101 2542 1320 00 191100	Overtime Salaries							104.24	
20E201 2542 1320 00 000000	Overtime Salaries			639.88		-639.88		870.07	
20E201 2542 1320 00 191000	Overtime Salaries							7,264.00	
20E201 2542 1320 00 191100	Overtime Salaries							2,109.11	
20E203 2542 1320 00 000000	Overtime Salaries			126.86		-126.86		4,918.64	
20E203 2542 1320 00 191000	Overtime Salaries							5,291.08	
20E205 2542 1320 00 000000	Overtime Salaries							550.03	
20E205 2542 1320 00 191000	Overtime Salaries							6,232.49	
20E207 2542 1320 00 000000	Overtime Salaries			109.24		-109.24		1,360.05	
20E207 2542 1320 00 191000	Overtime Salaries							4,988.90	
20E209 2542 1320 00 000000	Overtime Salaries							527.21	
20E209 2542 1320 00 191000	Overtime Salaries							1,109.63	
20E220 2542 1320 00 000000	Overtime Salaries							451.24	
20E220 2542 1320 00 191000	Overtime Salaries							1,154.22	
20E301 2542 1320 00 000000	Overtime Salaries			390.53		-390.53		1,509.01	
20E301 2542 1320 00 191000	Overtime Salaries			15.39		-15.39		6,499.98	
20E301 2542 1320 00 191100	Overtime Salaries							851.89	
20E303 2542 1320 00 000000	Overtime Salaries							292.02	
20E303 2542 1320 00 191000	Overtime Salaries							9,133.83	
20E--- 2542 1--- -- -----	*Salaries	2,299,200.00		522,458.41		1,776,741.59	22.72	2,144,296.05	92.73
20E000 2542 2210 00 000000	Life Insurance	2,500.00		131.92		2,368.08	5.28	366.85	20.38
20E101 2542 2210 00 000000	Life Insurance			5.28		-5.28		114.35	
20E201 2542 2210 00 000000	Life Insurance			39.42		-39.42		139.41	
20E203 2542 2210 00 000000	Life Insurance			47.28		-47.28		167.24	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E205 2542 2210 00 000000	Life Insurance			39.42		-39.42		139.41	
20E207 2542 2210 00 000000	Life Insurance			52.56		-52.56		196.20	
20E209 2542 2210 00 000000	Life Insurance			43.20		-43.20		128.73	
20E220 2542 2210 00 000000	Life Insurance			26.28		-26.28		92.94	
20E301 2542 2210 00 000000	Life Insurance			78.84		-78.84		215.19	
20E303 2542 2210 00 000000	Life Insurance			78.84		-78.84		283.50	
20E000 2542 2220 00 000000	Health Insurance	400,000.00		12,450.79		387,549.21	3.11	88,445.88	27.64
20E101 2542 2220 00 000000	Health Insurance			714.03		-714.03		17,772.26	
20E201 2542 2220 00 000000	Health Insurance			6,004.65		-6,004.65		28,947.25	
20E203 2542 2220 00 000000	Health Insurance			4,476.23		-4,476.23		21,470.75	
20E205 2542 2220 00 000000	Health Insurance			5,374.02		-5,374.02		26,026.50	
20E207 2542 2220 00 000000	Health Insurance			8,342.90		-8,342.90		44,159.75	
20E209 2542 2220 00 000000	Health Insurance			4,348.19		-4,348.19		25,316.66	
20E220 2542 2220 00 000000	Health Insurance			5,190.26		-5,190.26		24,895.50	
20E301 2542 2220 00 000000	Health Insurance			12,876.47		-12,876.47		36,289.18	
20E303 2542 2220 00 000000	Health Insurance			13,001.78		-13,001.78		59,143.50	
20E000 2542 2230 00 000000	Dental Insurance	15,500.00		677.64		14,822.36	4.37	2,969.98	22.16
20E101 2542 2230 00 000000	Dental Insurance			29.96		-29.96		645.08	
20E201 2542 2230 00 000000	Dental Insurance			224.64		-224.64		1,108.11	
20E203 2542 2230 00 000000	Dental Insurance			269.56		-269.56		1,329.71	
20E205 2542 2230 00 000000	Dental Insurance			224.64		-224.64		1,108.11	
20E207 2542 2230 00 000000	Dental Insurance			299.52		-299.52		1,486.42	
20E209 2542 2230 00 000000	Dental Insurance			200.02		-200.02		994.55	
20E220 2542 2230 00 000000	Dental Insurance			149.76		-149.76		738.74	
20E301 2542 2230 00 000000	Dental Insurance			449.28		-449.28		1,700.80	
20E303 2542 2230 00 000000	Dental Insurance			449.28		-449.28		2,223.91	
20E000 2542 2250 00 000000	Health Insurance Waiver	720.00				720.00		55.40	7.69
20E301 2542 2250 00 000000	Health Insurance Waiver			166.20		-166.20		692.50	
20E--- 2542 2--- -- -----	*Employee Benefits	418,720.00		76,462.86		342,257.14	18.26	389,364.36	115.91
20E000 2542 3120 00 000000	Professional Development	2,000.00				2,000.00		1,004.71	50.24
20E000 2542 3160 00 000000	Web Based Programs/Renewals	12,000.00		4,610.00		7,390.00	38.42	4,390.00	73.17
20E000 2542 3190 00 000000	Professional Services	400,000.00		49,860.53	2,192.25	347,947.22	13.01	62,383.94	94.52
20E000 2542 3190 00 192200	Professional Services							2,713.00	
20E209 2542 3190 00 192100	Professional Services			11,690.00		-11,690.00			
20E000 2542 3210 00 000000	Garbage/Recycling/Pest Serv.	60,000.00		16,170.00		43,830.00	26.95	52,618.22	87.16
20E000 2542 3230 00 000000	Repair & Maintenance Services	365,000.00		58,013.15		306,986.85	15.89	381,969.85	115.30
20E000 2542 3250 00 000000	Rental Equipment/Land	8,000.00				8,000.00		7,652.00	176.31
20E000 2542 3320 00 000000	Travel/Mileage Expenses	4,600.00				4,600.00		2,037.55	44.29

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
20E000	2542 3410 00 000000	Telephone Expense	2,000.00		495.00		1,505.00	24.75	1,595.00	
20E000	2542 3700 00 000000	Water/Sewer Fees	117,000.00		30,487.61		86,512.39	26.06	107,955.34	92.38
20E---	2542 3--- -- -	*Purchased Services	970,600.00		171,326.29	2,192.25	797,081.46	17.88	624,319.61	105.03
20E000	2542 4100 00 000000	General Supplies	35,000.00		19,622.03	6,608.59	8,769.38	74.94	143,245.79	409.27
20E000	2542 4650 00 000000	Natural Gas	250,000.00		13,822.62		236,177.38	5.53	227,871.26	91.15
20E000	2542 4660 00 000000	Electricity	580,000.00		142,242.27		437,757.73	24.52	622,684.42	124.54
20E000	2542 4810 00 000000	Painting Supplies	15,000.00		5,723.22		9,276.78	38.15	7,704.17	70.04
20E000	2542 4840 00 000000	Plumbing Supplies	31,800.00		17,244.39		14,555.61	54.23	14,120.92	94.14
20E000	2542 4850 00 000000	Custodial Supplies	91,000.00		21,992.93		69,007.07	24.17	59,154.63	65.01
20E000	2542 4860 00 000000	Electrical Supplies	15,000.00		5,180.28		9,819.72	34.54	7,928.08	105.71
20E000	2542 4870 00 000000	Maintenance Supplies	55,000.00		9,094.96		45,905.04	16.54	27,168.64	49.43
20E---	2542 4--- -- -	*Supplies <\$500	1,072,800.00		234,922.70	6,608.59	831,268.71	22.51	1,109,877.91	115.08
20E209	2542 5110 00 000000	BUILDING IMPROVEMENTS				5,930.00	-5,930.00			
20E000	2542 5530 00 000000	Capital Equipment >\$1,500	400,000.00		-8,573.58		408,573.58	-2.14	51,856.10	25.93
20E---	2542 5--- -- -	*Capital Expenditures >\$1,500	400,000.00		-8,573.58	5,930.00	402,643.58	-0.66	51,856.10	25.93
20E000	2542 7000 00 000000	Equipment \$500 - \$1,500			5,394.26	1,580.50	-6,974.76		17,448.95	
20E---	2542 7--- -- -	*Equipment \$500 - \$1,500			5,394.26	1,580.50	-6,974.76		17,448.95	
20E---	2542 ---- -- -	*Care & Upkeep of Buildings	5,161,320.00		1,001,990.94	16,311.34	4,143,017.72	19.73	4,337,162.98	98.42
20E000	2543 1030 00 000000	Maintenance Salaries	137,000.00		31,564.80		105,435.20	23.04	149,421.39	99.48
20E000	2543 1320 00 000000	Overtime Salaries	10,000.00		1,011.87		8,988.13	10.12	3,957.13	39.57
20E000	2543 1320 00 191100	Overtime Salaries							57.00	
20E---	2543 1--- -- -	*Salaries	147,000.00		32,576.67		114,423.33	22.16	153,435.52	95.78
20E000	2543 2210 00 000000	Life Insurance	175.00		37.44		137.56	21.39	100.02	100.02
20E000	2543 2220 00 000000	Health Insurance	25,000.00		5,159.28		19,840.72	20.64	21,050.46	95.68
20E000	2543 2230 00 000000	Dental Insurance	800.00		167.89		632.11	20.99	760.98	101.46
20E---	2543 2--- -- -	*Employee Benefits	25,975.00		5,364.61		20,610.39	20.65	21,911.46	95.89

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2543 3190 00 000000	Professional Services	12,000.00		5,147.75		6,852.25	42.90		
20E000 2543 3230 00 000000	Repair & Maintenance Services	38,000.00		6,523.00		31,477.00	17.17	38,574.55	137.77
20E000 2543 3260 00 000000	Equipment Leasing	10,450.00		10,441.32		8.68	99.92	10,441.32	99.99
20E000 2543 3410 00 000000	Telephone Expense	660.00		330.00		330.00	50.00	660.00	
20E--- 2543 3--- -- -	*Purchased Services	61,110.00		22,442.07		38,667.93	36.72	49,675.87	129.22
20E000 2543 4100 00 000000	General Supplies	40,000.00		27,229.59		12,770.41	68.07	39,421.01	146.00
20E--- 2543 4--- -- -	*Supplies <\$500	40,000.00		27,229.59		12,770.41	68.07	39,421.01	146.00
20E203 2543 5530 00 192100	Capital Equipment >\$1,500			6,200.00		-6,200.00		34,245.00	
20E205 2543 5530 00 192100	Capital Equipment >\$1,500							3,071.00	
20E--- 2543 5--- -- -	*Capital Expenditures >\$1,500			6,200.00		-6,200.00		37,316.00	
20E000 2543 7000 00 000000	Equipment \$500 - \$1,500							2,448.00	
20E--- 2543 7--- -- -	*Equipment \$500 - \$1,500							2,448.00	
20E--- 2543 ---- -- -	*Care & Upkeep of Grounds	274,085.00		93,812.94		180,272.06	34.23	304,207.86	122.42
20E000 2545 3230 00 000000	Repair & Maintenance Services	2,000.00				2,000.00		3,941.09	
20E--- 2545 3--- -- -	*Purchased Services	2,000.00				2,000.00		3,941.09	
20E000 2545 4100 00 000000	General Supplies	1,000.00		111.90		888.10	11.19	919.22	
20E000 2545 4640 00 000000	Gasoline/Diesel Fuel	16,500.00		2,115.37		14,384.63	12.82	7,579.72	45.94
20E--- 2545 4--- -- -	*Supplies <\$500	17,500.00		2,227.27		15,272.73	12.73	8,498.94	51.51
20E000 2545 5530 00 000000	Capital Equipment >\$1,500	10,000.00		8,082.00		1,918.00	80.82	130,247.00	101.16
20E--- 2545 5--- -- -	*Capital Expenditures >\$1,500	10,000.00		8,082.00		1,918.00	80.82	130,247.00	101.16
20E--- 2545 ---- -- -	*Care & Upkeep of Vehicles	29,500.00		10,309.27		19,190.73	34.95	142,687.03	98.24
20E000 2546 3190 00 000000	Professional Services	169,000.00		91,487.50	10,199.67	67,312.83	60.17	71,487.76	50.63

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
20E000 2546 3230 00 000000	Repair & Maintenance Services	7,000.00		820.00		6,180.00	11.71	5,776.00	
20E--- 2546 3--- -- -	*Purchased Services	176,000.00		92,307.50	10,199.67	73,492.83	58.24	77,263.76	54.72
20E000 2546 4100 00 000000	General Supplies	10,000.00		1,995.38		8,004.62	19.95	4,589.91	22.95
20E--- 2546 4--- -- -	*Supplies <\$500	10,000.00		1,995.38		8,004.62	19.95	4,589.91	22.95
20E--- 2546 ---- -- -	*Security Services	186,000.00		94,302.88	10,199.67	81,497.45	56.18	81,853.67	50.78
20E000 2573 1020 00 000000	Custodial Salaries	40,000.00		9,206.40		30,793.60	23.02		
20E000 2573 1030 00 000000	Maintenance Salaries							39,474.40	100.44
20E000 2573 1320 00 000000	Overtime Salaries	500.00				500.00		301.18	7.53
20E--- 2573 1--- -- -	*Salaries	40,500.00		9,206.40		31,293.60	22.73	39,775.58	91.86
20E000 2573 2210 00 000000	Life Insurance	60.00		13.14		46.86	21.90	46.47	92.94
20E000 2573 2220 00 000000	Health Insurance	6,100.00		1,154.41		4,945.59	18.92	5,641.25	95.61
20E000 2573 2230 00 000000	Dental Insurance	400.00		74.88		325.12	18.72	369.37	98.50
20E--- 2573 2--- -- -	*Employee Benefits	6,560.00		1,242.43		5,317.57	18.94	6,057.09	95.76
20E--- 2573 ---- -- -	*Warehouse Services	47,060.00		10,448.83		36,611.17	22.20	45,832.67	92.36
20---- ---- ---- -- -	*Operations & Maintenance Fund	5,916,185.00		1,266,421.74	28,468.01	4,621,295.25	21.89	5,144,340.13	97.60
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
30E000 5200 6200 00 000000	Interest	384,350.00				384,350.00		523,487.50	100.00
30E--- 5200 6--- -- -	*Other Objects	384,350.00				384,350.00		523,487.50	100.00
30E--- 5200 ---- -- -	*Interest on Debt	384,350.00				384,350.00		523,487.50	100.00
30E000 5270 6200 00 000000	Interest	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E--- 5270 6--- -- -	*Other Objects	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E--- 5270 ---- -- -	*Capital Lease Interest	18,950.00		9,232.71		9,717.29	48.72	30,351.75	100.00
30E000 5300 6100 00 000000	Redemption of Principal	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E--- 5300 6--- -- -	*Other Objects	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E--- 5300 ---- -- -	*Principal - Long-term Debt	2,705,000.00				2,705,000.00		2,570,000.00	100.00
30E000 5370 6100 00 000000	Redemption of Principal	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E--- 5370 6--- -- -	*Other Objects	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E--- 5370 ---- -- -	*Capital Lease Principal	338,245.00		292,427.03		45,817.97	86.45	166,454.85	100.00
30E000 5400 6400 00 000000	Dues & Fees	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30E--- 5400 6--- -- -	*Other Objects	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30E--- 5400 ---- -- -	*Debt Service Other	4,000.00		810.00		3,190.00	20.25	2,227.91	22.28
30----	*Debt Services Fund	3,450,545.00		302,469.74		3,148,075.26	8.77	3,292,522.01	99.76
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
40E101 2550 1080 00 000000	Admin. Support Salaries	11,205.00		2,562.78		8,642.22	22.87	11,356.00	103.47
40E101 2550 1100 00 000000	Certified Staff Salaries	3,300.00				3,300.00		3,894.00	129.80
40E000 2550 1311 00 000000	Stipend							47,039.17	92.05
40E--- 2550 1--- -- -	*Salaries	14,505.00		2,562.78		11,942.22	17.67	62,289.17	95.72
40E000 2550 2110 00 000000	TRS							212.78	96.72
40E000 2550 2170 00 000000	THIS							294.51	73.63
40E101 2550 2210 00 000000	Life Insurance	25.00		3.30		21.70	13.20	23.00	
40E101 2550 2220 00 000000	Health Insurance	3,500.00		288.61		3,211.39	8.25	2,174.00	
40E101 2550 2230 00 000000	Dental Insurance	220.00		18.73		201.27	8.51	127.00	
40E--- 2550 2--- -- -	*Employee Benefits	3,745.00		310.64		3,434.36	8.29	2,831.29	106.04
40E000 2550 3160 00 000000	Web Based Programs/Renewals	24,200.00		8,298.00		15,902.00	34.29	30,471.88	92.06
40E000 2550 3190 00 000000	Professional Services	5,500.00				5,500.00		4,432.85	59.10
40E000 2550 3300 00 000000	Contracted Transportation	1,110,000.00				1,110,000.00		1,079,031.30	92.70
40E203 2550 3308 00 430000	Title I Transportation	25,920.00				25,920.00		6,825.00	
40E205 2550 3308 00 430000	Title I Transportation	25,920.00				25,920.00		6,825.00	
40E000 2550 3309 00 430000	Homeless Transportation	13,000.00				13,000.00		11,074.00	44.30
40E000 2550 3310 00 000000	Transportation Special Ed.	1,330,000.00		353,241.70		976,758.30	26.56	1,147,774.56	173.91
40E000 2550 3311 00 000000	Field Trips-Non Reimburseable	25,000.00		2,253.80		22,746.20	9.02	31,298.90	97.20
40E000 2550 3311 00 192300	Field Trips-Non Reimburseable	6,000.00				6,000.00		5,100.50	
40E000 2550 3312 00 000000	Field Trips-Instrumental Music	3,850.00				3,850.00		2,348.50	58.71
40E000 2550 3313 00 000000	Field Trips-Reimburseable	6,000.00		763.25		5,236.75	12.72	7,124.80	118.75
40E000 2550 3315 00 000000	Interscholastic Transportation	13,000.00				13,000.00		11,416.10	87.15
40E000 2550 3316 00 000000	Field Trips-Chorus	2,000.00		225.00		1,775.00	11.25	1,848.00	92.40
40E000 2550 3320 00 000000	Travel/Mileage Expenses	1,500.00				1,500.00		1,125.00	
40E--- 2550 3--- -- -	*Purchased Services	2,591,890.00		364,781.75		2,227,108.25	14.07	2,346,696.39	118.20
40E000 2550 4100 00 000000	General Supplies	2,000.00				2,000.00			
40E--- 2550 4--- -- -	*Supplies <\$500	2,000.00				2,000.00			
40E--- 2550 ---- -- -	*Transportation Services	2,612,140.00		367,655.17		2,244,484.83	14.07	2,411,816.85	117.48
40E000 3700 3300 00 000000	Contracted Transportation	128,000.00				128,000.00		118,419.70	68.02

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
40E--- 3700 3--- -- -----	*Purchased Services	128,000.00				128,000.00		118,419.70	68.02
40E--- 3700 ---- -- -----	*Parochial/Private Services	128,000.00				128,000.00		118,419.70	68.02
40---- ---- -- -- -----	*Transportation Fund	2,740,140.00		367,655.17		2,372,484.83	13.42	2,530,236.55	113.61
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						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number			Account Description			Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E000	1110	2120 00 000000	IMRF			1,075,000.00				1,075,000.00		64.99	0.97
50E203	1110	2120 00 192300	IMRF									41.60	
50E205	1110	2120 00 000000	IMRF					99.86		-99.86			
50E207	1110	2120 00 000000	IMRF					1,234.50		-1,234.50		4,457.90	111.45
50E207	1110	2120 00 192300	IMRF									30.68	
50E000	1110	2130 00 000000	FICA									1,786.08	57.62
50E203	1110	2130 00 192300	FICA									14.76	
50E203	1110	2130 00 199800	FICA									21.39	
50E207	1110	2130 00 000000	FICA									486.51	24.33
50E207	1110	2130 00 192300	FICA									14.76	
50E000	1110	2140 00 000000	Medicare									1,924.49	1.22
50E201	1110	2140 00 000000	Medicare									5,583.03	
50E203	1110	2140 00 000000	Medicare									7,362.75	
50E203	1110	2140 00 192300	Medicare									29.82	
50E203	1110	2140 00 199800	Medicare									23.32	
50E205	1110	2140 00 000000	Medicare									6,155.95	
50E205	1110	2140 00 192300	Medicare									16.90	
50E205	1110	2140 00 199800	Medicare									10.01	
50E207	1110	2140 00 000000	Medicare									8,441.56	1,688.31
50E207	1110	2140 00 192300	Medicare									53.65	
50E207	1110	2140 00 199800	Medicare									27.53	
50E209	1110	2140 00 000000	Medicare									7,477.71	
50E209	1110	2140 00 192300	Medicare									11.38	
50E209	1110	2140 00 199800	Medicare									10.00	
50E301	1110	2140 00 000000	Medicare									1.20	
50E303	1110	2140 00 000000	Medicare									0.80	
50E--- 1110 2--- -- ----- *Employee Benefits						1,075,000.00		1,334.36		1,073,665.64	0.12	44,048.77	25.25
50E--- 1110 ---- -- ----- *Elementary Education						1,075,000.00		1,334.36		1,073,665.64	0.12	44,048.77	25.25
50E201 1111 2140 00 000000 Medicare												665.69	
50E203 1111 2140 00 000000 Medicare												728.41	
50E205 1111 2140 00 000000 Medicare												804.60	
50E207 1111 2140 00 000000 Medicare												809.54	
50E209 1111 2140 00 000000 Medicare												557.40	
50E301 1111 2140 00 000000 Medicare												592.38	
50E303 1111 2140 00 000000 Medicare												593.68	

										2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16			
Account Number		Account Description		Original Budget		Monthly Activity		FYTD Activity		Amount		Remaining Bal		FY% Spent		FYTD Activity FY% Spent				
50E---	1111 2---	--	-----	*Employee Benefits												4,751.70		15.84		
50E---	1111	----	--	-----	*Response to Intervention												4,751.70		15.84	
50E000	1113 2140 00 000000	Medicare														6.05		0.04		
50E201	1113 2140 00 000000	Medicare														158.15				
50E203	1113 2140 00 000000	Medicare														205.00				
50E205	1113 2140 00 000000	Medicare														299.95				
50E207	1113 2140 00 000000	Medicare														276.75				
50E209	1113 2140 00 000000	Medicare														395.85				
50E301	1113 2140 00 000000	Medicare														736.54				
50E303	1113 2140 00 000000	Medicare														540.70				
50E---	1113 2---	--	-----	*Employee Benefits												2,618.99		17.40		
50E---	1113	----	--	-----	*Art Program												2,618.99		17.40	
50E000	1114 2140 00 000000	Medicare														126.33		1.23		
50E207	1114 2140 00 000000	Medicare														316.66				
50E301	1114 2140 00 000000	Medicare														642.54				
50E303	1114 2140 00 000000	Medicare														771.77				
50E---	1114 2---	--	-----	*Employee Benefits												1,857.30		18.12		
50E---	1114	----	--	-----	*Instrumental Music												1,857.30		18.12	
50E201	1115 2140 00 000000	Medicare														367.15				
50E203	1115 2140 00 000000	Medicare														470.05				
50E205	1115 2140 00 000000	Medicare														319.15				
50E207	1115 2140 00 000000	Medicare														408.20				
50E209	1115 2140 00 000000	Medicare														292.71				
50E301	1115 2140 00 000000	Medicare														580.05				
50E303	1115 2140 00 000000	Medicare														139.65				
50E---	1115 2---	--	-----	*Employee Benefits												2,576.96		16.11		

											2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number				Account Description		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent					
50E---	1115	----	--	-----	*General Music							2,576.96	16.11					
50E000	1116	2140	00	000000	Medicare							34.94	0.11					
50E201	1116	2140	00	000000	Medicare							527.10						
50E203	1116	2140	00	000000	Medicare							554.24						
50E205	1116	2140	00	000000	Medicare							659.92						
50E207	1116	2140	00	000000	Medicare							467.83						
50E209	1116	2140	00	000000	Medicare							844.05						
50E301	1116	2140	00	000000	Medicare							1,294.18						
50E303	1116	2140	00	000000	Medicare							1,380.25						
50E---	1116	2---	--	-----	*Employee Benefits							5,762.51	18.26					
50E---	1116	----	--	-----	*Physical Education Program							5,762.51	18.26					
50E000	1117	2140	00	000000	Medicare							30.76	15.38					
50E---	1117	2---	--	-----	*Employee Benefits							30.76	15.38					
50E---	1117	----	--	-----	*Chorus Program							30.76	15.38					
50E201	1119	2130	00	000000	FICA							623.92						
50E000	1119	2140	00	000000	Medicare							17.03	0.12					
50E201	1119	2140	00	000000	Medicare							145.91						
50E203	1119	2140	00	000000	Medicare							198.45						
50E205	1119	2140	00	000000	Medicare							188.30						
50E207	1119	2140	00	000000	Medicare							266.50						
50E209	1119	2140	00	000000	Medicare							253.10						
50E301	1119	2140	00	000000	Medicare							1,062.85						
50E303	1119	2140	00	000000	Medicare							481.67						
50E---	1119	2---	--	-----	*Employee Benefits							3,237.73	23.04					
50E---	1119	----	--	-----	*Foreign Language							3,237.73	23.04					
50E000	1120	2120	00	000000	IMRF			9.67		-9.67		147.27	29.45					
50E301	1120	2120	00	000000	IMRF							1,378.01						

											2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number			Account Description			Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent					
50E201	1200	2130 00 462000	FICA									259.92						
50E203	1200	2130 00 000000	FICA									3,131.60						
50E203	1200	2130 00 462000	FICA									1,306.62						
50E205	1200	2130 00 000000	FICA									1,750.01						
50E205	1200	2130 00 462000	FICA									247.14						
50E207	1200	2130 00 000000	FICA									2,803.16						
50E207	1200	2130 00 462000	FICA									306.60						
50E209	1200	2130 00 000000	FICA									2,409.10						
50E209	1200	2130 00 462000	FICA									1,545.74						
50E220	1200	2130 00 000000	FICA									271.57						
50E301	1200	2130 00 000000	FICA									4,774.00						
50E301	1200	2130 00 462000	FICA									858.99						
50E303	1200	2130 00 000000	FICA									2,131.77						
50E303	1200	2130 00 462000	FICA									1,647.38						
50E000	1200	2140 00 000000	Medicare									1,267.11	1.63					
50E000	1200	2140 00 499100	Medicare									90.54						
50E201	1200	2140 00 000000	Medicare									1,866.07						
50E201	1200	2140 00 462000	Medicare									60.78						
50E203	1200	2140 00 000000	Medicare									2,131.87						
50E203	1200	2140 00 462000	Medicare									305.59						
50E205	1200	2140 00 000000	Medicare									1,661.15						
50E205	1200	2140 00 462000	Medicare									57.80						
50E207	1200	2140 00 000000	Medicare									1,676.47						
50E207	1200	2140 00 462000	Medicare									71.75						
50E209	1200	2140 00 000000	Medicare									2,006.26						
50E209	1200	2140 00 462000	Medicare									361.64						
50E220	1200	2140 00 000000	Medicare									129.15						
50E301	1200	2140 00 000000	Medicare									3,573.10						
50E301	1200	2140 00 462000	Medicare									200.93						
50E303	1200	2140 00 000000	Medicare									2,569.08						
50E303	1200	2140 00 462000	Medicare									386.01						
50E--- 1200 2--- -- ----- *Employee Benefits								28,149.84	-28,149.84		282,409.21	64.55						
50E--- 1200 ---- -- ----- *Special Education								28,149.84	-28,149.84		282,409.21	64.55						
50E220	1225	2120 00 000000	IMRF					4,546.62	-4,546.62		34,422.90							
50E220	1225	2120 00 460000	IMRF					311.79	-311.79		2,049.06							
50E220	1225	2130 00 000000	FICA								4,312.42							

						2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number					Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E220	1225	2130	00	460000	FICA							257.04	
50E000	1225	2140	00	000000	Medicare							14.98	0.13
50E220	1225	2140	00	000000	Medicare							2,476.36	
50E220	1225	2140	00	460000	Medicare							60.13	
50E---	1225	2---	--	-----	*Employee Benefits			4,858.41		-4,858.41		43,592.89	62.10
50E---	1225	----	--	-----	*Pre-K Special Education			4,858.41		-4,858.41		43,592.89	62.10
50E203	1250	2120	00	430000	IMRF							665.22	
50E205	1250	2120	00	430000	IMRF							564.45	
50E203	1250	2140	00	000000	Medicare							38.73	
50E207	1250	2140	00	000000	Medicare							70.74	
50E209	1250	2140	00	000000	Medicare							111.46	
50E---	1250	2---	--	-----	*Employee Benefits							1,450.60	
50E---	1250	----	--	-----	*Remedial Programs							1,450.60	
50E301	1410	2140	00	000000	Medicare							562.10	
50E303	1410	2140	00	000000	Medicare							553.11	
50E---	1410	2---	--	-----	*Employee Benefits							1,115.21	7.19
50E---	1410	----	--	-----	*Industrial Arts							1,115.21	7.19
50E301	1412	2140	00	000000	Medicare							582.36	
50E303	1412	2140	00	000000	Medicare							511.08	
50E---	1412	2---	--	-----	*Employee Benefits							1,093.44	
50E---	1412	----	--	-----	*Family & Consumer Science							1,093.44	
50E303	1413	2140	00	000000	Medicare							270.02	
50E---	1413	2---	--	-----	*Employee Benefits							270.02	

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E201 1800 2140 00 000000	Medicare							466.79	
50E203 1800 2140 00 000000	Medicare							307.70	
50E205 1800 2140 00 000000	Medicare							453.41	
50E209 1800 2140 00 000000	Medicare							297.75	
50E301 1800 2140 00 000000	Medicare							120.83	
50E303 1800 2140 00 000000	Medicare							290.45	
50E--- 1800 2--- -- -----	*Employee Benefits							2,101.62	24.16
50E--- 1800 ---- -- -----	*Bilingual Program							2,101.62	24.16
50E201 2113 2140 00 000000	Medicare							269.60	
50E203 2113 2140 00 000000	Medicare							316.30	
50E205 2113 2140 00 000000	Medicare							329.76	
50E207 2113 2140 00 000000	Medicare							209.68	
50E209 2113 2140 00 000000	Medicare							233.34	
50E220 2113 2140 00 000000	Medicare							541.43	
50E301 2113 2140 00 000000	Medicare							565.39	
50E303 2113 2140 00 000000	Medicare							505.06	
50E--- 2113 2--- -- -----	*Employee Benefits							2,970.56	21.22
50E--- 2113 ---- -- -----	*Social Work							2,970.56	21.22
50E301 2120 2140 00 000000	Medicare							252.97	
50E303 2120 2140 00 000000	Medicare							287.47	
50E--- 2120 2--- -- -----	*Employee Benefits							540.44	22.52
50E--- 2120 ---- -- -----	*Guidance Services							540.44	22.52
50E000 2130 2120 00 000000	IMRF				259.09	-259.09		9,631.82	29.82
50E000 2130 2120 00 192300	IMRF							61.35	
50E201 2130 2120 00 000000	IMRF				366.22	-366.22		2,875.23	
50E203 2130 2120 00 000000	IMRF				594.01	-594.01		4,087.81	
50E205 2130 2120 00 000000	IMRF				347.07	-347.07		2,482.27	
50E207 2130 2120 00 000000	IMRF				532.73	-532.73		3,830.39	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E209	2130 2120 00 000000	IMRF			629.33		-629.33		4,523.07	
50E220	2130 2120 00 000000	IMRF			1,134.09		-1,134.09		1,909.16	
50E301	2130 2120 00 000000	IMRF			622.87		-622.87		3,955.40	
50E303	2130 2120 00 000000	IMRF			751.20		-751.20		5,056.28	
50E000	2130 2130 00 000000	FICA							1,717.84	11.38
50E000	2130 2130 00 192300	FICA							91.14	
50E201	2130 2130 00 000000	FICA							614.37	
50E203	2130 2130 00 000000	FICA							441.45	
50E205	2130 2130 00 000000	FICA							444.28	
50E207	2130 2130 00 000000	FICA							516.20	
50E209	2130 2130 00 000000	FICA							522.78	
50E220	2130 2130 00 000000	FICA							307.58	
50E301	2130 2130 00 000000	FICA							463.09	
50E303	2130 2130 00 000000	FICA							539.81	
50E000	2130 2140 00 000000	Medicare							581.44	8.43
50E000	2130 2140 00 192300	Medicare							25.70	
50E201	2130 2140 00 000000	Medicare							183.38	
50E203	2130 2140 00 000000	Medicare							155.72	
50E205	2130 2140 00 000000	Medicare							156.39	
50E207	2130 2140 00 000000	Medicare							160.72	
50E209	2130 2140 00 000000	Medicare							161.97	
50E220	2130 2140 00 000000	Medicare							173.97	
50E301	2130 2140 00 000000	Medicare							160.81	
50E303	2130 2140 00 000000	Medicare							167.11	
50E---	2130 2---	-- *Employee Benefits			5,236.61		-5,236.61		45,998.53	84.71
50E---	2130 ----	-- *Nurse Services			5,236.61		-5,236.61		45,998.53	84.71
50E000	2131 2120 00 000000	IMRF			5,317.12		-5,317.12		39,306.60	76.77
50E000	2131 2120 48 000000	IMRF							1,532.71	
50E000	2131 2130 00 000000	FICA							4,126.19	17.14
50E000	2131 2130 48 000000	FICA							1,044.20	
50E000	2131 2140 00 000000	Medicare							1,049.59	18.68
50E000	2131 2140 48 000000	Medicare							244.21	
50E---	2131 2---	-- *Employee Benefits			5,317.12		-5,317.12		47,303.50	58.48

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E220 2191 2120 00 000000		IMRF							18.50	
50E301 2191 2120 00 000000		IMRF							93.67	
50E201 2191 2130 00 000000		FICA							1,096.06	
50E203 2191 2130 00 000000		FICA							1,262.48	
50E205 2191 2130 00 000000		FICA							751.31	
50E207 2191 2130 00 000000		FICA							1,629.23	
50E209 2191 2130 00 000000		FICA							1,091.86	
50E220 2191 2130 00 000000		FICA							8.92	
50E301 2191 2130 00 000000		FICA							7.05	
50E000 2191 2140 00 000000		Medicare							5.79	1.93
50E201 2191 2140 00 000000		Medicare							259.65	
50E203 2191 2140 00 000000		Medicare							306.27	
50E205 2191 2140 00 000000		Medicare							206.80	
50E207 2191 2140 00 000000		Medicare							381.10	
50E209 2191 2140 00 000000		Medicare							268.14	
50E220 2191 2140 00 000000		Medicare							2.09	
50E301 2191 2140 00 000000		Medicare							4.80	
50E303 2191 2140 00 000000		Medicare							7.96	
50E--- 2191 2--- -- -		*Employee Benefits							9,635.59	550.61
50E--- 2191 ---- -- -		*Lunchroom Supervision							9,635.59	550.61
50E000 2210 2120 00 000000		IMRF							1,825.30	
50E101 2210 2120 00 000000		IMRF			4,592.93		-4,592.93		21,238.87	89.24
50E000 2210 2130 00 000000		FICA							768.54	
50E101 2210 2130 00 000000		FICA							2,186.02	19.52
50E000 2210 2140 00 000000		Medicare							1,293.41	
50E101 2210 2140 00 000000		Medicare							918.19	18.74
50E--- 2210 2--- -- -		*Employee Benefits			4,592.93		-4,592.93		28,230.33	70.75
50E--- 2210 ---- -- -		*Improvement of Instruction			4,592.93		-4,592.93		28,230.33	70.75
50E201 2212 2140 00 000000		Medicare							14.11	
50E203 2212 2140 00 000000		Medicare							36.64	
50E207 2212 2140 00 000000		Medicare							6.58	
50E301 2212 2140 00 000000		Medicare							14.76	

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E--- 2212 2--- -- -----	*Employee Benefits							72.09	
50E--- 2212 ---- -- -----	*QIT							72.09	
50E000 2222 2120 00 000000	IMRF							997.68	3.99
50E201 2222 2120 00 000000	IMRF			486.57		-486.57		3,918.64	
50E203 2222 2120 00 000000	IMRF			629.13		-629.13		4,525.21	
50E205 2222 2120 00 000000	IMRF			373.83		-373.83		3,214.61	
50E207 2222 2120 00 000000	IMRF			536.31		-536.31		3,877.83	
50E209 2222 2120 00 000000	IMRF			354.60		-354.60		3,052.64	
50E301 2222 2120 00 000000	IMRF			399.57		-399.57		2,874.78	
50E303 2222 2120 00 000000	IMRF			348.60		-348.60		2,408.76	
50E000 2222 2130 00 000000	FICA							799.07	6.66
50E201 2222 2130 00 000000	FICA							260.35	
50E203 2222 2130 00 000000	FICA							563.59	
50E205 2222 2130 00 000000	FICA							305.31	
50E207 2222 2130 00 000000	FICA							483.24	
50E209 2222 2130 00 000000	FICA							240.61	
50E301 2222 2130 00 000000	FICA							179.65	
50E303 2222 2130 00 000000	FICA							102.98	
50E000 2222 2140 00 000000	Medicare							186.88	1.02
50E201 2222 2140 00 000000	Medicare							335.94	
50E203 2222 2140 00 000000	Medicare							482.77	
50E205 2222 2140 00 000000	Medicare							371.97	
50E207 2222 2140 00 000000	Medicare							363.45	
50E209 2222 2140 00 000000	Medicare							231.70	
50E301 2222 2140 00 000000	Medicare							422.69	
50E303 2222 2140 00 000000	Medicare							325.67	
50E--- 2222 2--- -- -----	*Employee Benefits			3,128.61		-3,128.61		30,526.02	55.20
50E--- 2222 ---- -- -----	*Learning Resource Center			3,128.61		-3,128.61		30,526.02	55.20
50E000 2225 2120 00 000000	IMRF			1,753.15		-1,753.15		79,943.54	97.31
50E101 2225 2120 00 000000	IMRF			10,033.62		-10,033.62			
50E201 2225 2120 00 000000	IMRF			721.20		-721.20			
50E203 2225 2120 00 000000	IMRF			521.13		-521.13			

[illegible]

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E000	2330 2120 00 462000	IMRF							1,570.46	
50E101	2330 2120 00 000000	IMRF			492.78		-492.78		4,033.70	23.05
50E101	2330 2120 00 462000	IMRF			2,881.80		-2,881.80		10,508.23	
50E000	2330 2130 00 000000	FICA							388.21	
50E000	2330 2130 00 462000	FICA							718.71	
50E101	2330 2130 00 000000	FICA							45.47	0.56
50E101	2330 2130 00 462000	FICA							1,375.82	
50E000	2330 2140 00 000000	Medicare							485.83	
50E000	2330 2140 00 462000	Medicare							168.06	
50E101	2330 2140 00 000000	Medicare							617.16	11.64
50E101	2330 2140 00 462000	Medicare							321.78	
					3,374.58		-3,374.58		21,215.45	68.66
					3,374.58		-3,374.58		21,215.45	68.66
50E---	2330 2--- -- -----	*Employee Benefits								
50E---	2330 ---- -- -----	*Special Area Administration								
50E201	2410 2120 00 000000	IMRF			848.07		-848.07		7,215.03	96.20
50E203	2410 2120 00 000000	IMRF			1,017.70		-1,017.70		8,519.42	99.06
50E205	2410 2120 00 000000	IMRF			1,066.56		-1,066.56		7,695.41	96.19
50E207	2410 2120 00 000000	IMRF			1,151.33		-1,151.33		10,392.94	107.14
50E209	2410 2120 00 000000	IMRF			872.70		-872.70		6,208.64	95.52
50E220	2410 2120 00 000000	IMRF			1,639.41		-1,639.41		6,907.04	94.62
50E301	2410 2120 00 000000	IMRF			1,411.22		-1,411.22		14,884.25	97.28
50E303	2410 2120 00 000000	IMRF			2,950.74		-2,950.74		17,547.84	96.42
50E201	2410 2130 00 000000	FICA							686.11	19.60
50E203	2410 2130 00 000000	FICA							788.79	19.72
50E205	2410 2130 00 000000	FICA							769.61	20.80
50E207	2410 2130 00 000000	FICA							1,399.33	31.10
50E209	2410 2130 00 000000	FICA							724.07	24.14
50E220	2410 2130 00 000000	FICA							1,165.92	34.29
50E301	2410 2130 00 000000	FICA							2,125.62	29.94
50E303	2410 2130 00 000000	FICA							2,811.51	33.08
50E201	2410 2140 00 000000	Medicare							909.91	27.57
50E203	2410 2140 00 000000	Medicare							1,072.75	28.23
50E205	2410 2140 00 000000	Medicare							1,064.47	28.77
50E207	2410 2140 00 000000	Medicare							1,307.92	31.14
50E209	2410 2140 00 000000	Medicare							990.37	27.51
50E220	2410 2140 00 000000	Medicare							828.82	34.53
50E301	2410 2140 00 000000	Medicare							1,815.80	33.63

[illegible]

											2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number			Account Description			Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent					
50E303	2540	2130 00 000000	FICA									2,914.52						
50E101	2540	2140 00 000000	Medicare									1,838.64						
50E201	2540	2140 00 000000	Medicare									355.44						
50E203	2540	2140 00 000000	Medicare									409.53						
50E205	2540	2140 00 000000	Medicare									292.56						
50E207	2540	2140 00 000000	Medicare									490.58						
50E209	2540	2140 00 000000	Medicare									274.45						
50E220	2540	2140 00 000000	Medicare									206.43						
50E301	2540	2140 00 000000	Medicare									676.32						
50E303	2540	2140 00 000000	Medicare									681.60						
50E---	2540	2--- -- -----	*Employee Benefits									73,644.99						
50E---	2540	---- -- -----	*Operations & Maintenance									73,644.99						
50E101	2541	2120 00 000000	IMRF					5,406.77		-5,406.77		18,775.30	80.93					
50E101	2541	2130 00 000000	FICA									2,083.63	19.29					
50E101	2541	2140 00 000000	Medicare									487.32	18.05					
50E---	2541	2--- -- -----	*Employee Benefits					5,406.77		-5,406.77		21,346.25	58.16					
50E---	2541	---- -- -----	*O&M Service Area Direction					5,406.77		-5,406.77		21,346.25	58.16					
50E000	2542	2120 00 000000	IMRF					14,456.58		-14,456.58		40,777.36	13.59					
50E000	2542	2120 00 192400	IMRF									29.64						
50E101	2542	2120 00 000000	IMRF					591.42		-591.42		7,616.82						
50E101	2542	2120 00 191100	IMRF									13.86						
50E201	2542	2120 00 000000	IMRF					5,587.82		-5,587.82		19,833.27						
50E201	2542	2120 00 191000	IMRF									963.11						
50E201	2542	2120 00 191100	IMRF									280.51						
50E203	2542	2120 00 000000	IMRF					6,340.27		-6,340.27		22,208.92						
50E203	2542	2120 00 191000	IMRF									699.10						
50E205	2542	2120 00 000000	IMRF					5,309.28		-5,309.28		19,130.96						
50E205	2542	2120 00 191000	IMRF									828.92						
50E207	2542	2120 00 000000	IMRF					7,161.91		-7,161.91		25,953.22						
50E207	2542	2120 00 191000	IMRF									660.98						
50E209	2542	2120 00 000000	IMRF					3,155.04		-3,155.04		13,610.66						
50E209	2542	2120 00 191000	IMRF									146.08						

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
50E220 2542 2120 00 000000	IMRF			3,329.64		-3,329.64		12,040.32	
50E220 2542 2120 00 191000	IMRF							153.52	
50E301 2542 2120 00 000000	IMRF			10,472.62		-10,472.62		32,745.03	
50E301 2542 2120 00 191000	IMRF			2.05		-2.05		863.60	
50E301 2542 2120 00 191100	IMRF							113.30	
50E303 2542 2120 00 000000	IMRF			10,152.90		-10,152.90		36,642.28	
50E303 2542 2120 00 191000	IMRF							1,209.07	
50E000 2542 2130 00 000000	FICA							5,281.69	3.77
50E101 2542 2130 00 000000	FICA							663.35	
50E201 2542 2130 00 000000	FICA							2,272.40	
50E203 2542 2130 00 000000	FICA							2,894.12	
50E205 2542 2130 00 000000	FICA							2,202.66	
50E207 2542 2130 00 000000	FICA							3,077.72	
50E209 2542 2130 00 000000	FICA							1,838.12	
50E220 2542 2130 00 000000	FICA							1,309.26	
50E301 2542 2130 00 000000	FICA							4,074.83	
50E303 2542 2130 00 000000	FICA							4,456.34	
50E000 2542 2140 00 000000	Medicare							1,235.20	3.74
50E101 2542 2140 00 000000	Medicare							155.17	
50E201 2542 2140 00 000000	Medicare							531.49	
50E203 2542 2140 00 000000	Medicare							676.86	
50E205 2542 2140 00 000000	Medicare							515.19	
50E207 2542 2140 00 000000	Medicare							719.79	
50E209 2542 2140 00 000000	Medicare							429.90	
50E220 2542 2140 00 000000	Medicare							306.24	
50E301 2542 2140 00 000000	Medicare							952.94	
50E303 2542 2140 00 000000	Medicare							1,042.18	
				66,559.53		-66,559.53		271,155.98	57.33
				66,559.53		-66,559.53		271,155.98	57.33
				4,332.69		-4,332.69		17,219.62	78.27
50E000 2543 2120 00 191100	IMRF							7.58	
50E000 2543 2130 00 000000	FICA							2,010.99	21.17
50E000 2543 2140 00 000000	Medicare							470.31	20.45
				4,332.69		-4,332.69		19,708.50	58.31

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E---	2543	----	--	-----	*Care & Upkeep of Grounds		4,332.69	-4,332.69		19,708.50	58.31
50E000	2550	2120	00	000000	IMRF					1,350.04	150.00
50E101	2550	2120	00	000000	IMRF		340.86	-340.86		1,593.88	56.92
50E000	2550	2130	00	000000	FICA					113.52	28.38
50E101	2550	2130	00	000000	FICA					314.08	24.16
50E000	2550	2140	00	000000	Medicare					127.58	127.58
50E101	2550	2140	00	000000	Medicare					73.42	8.16
50E---	2550	2---	--	-----	*Employee Benefits		340.86	-340.86		3,572.52	55.82
50E---	2550	----	--	-----	*Transportation Services		340.86	-340.86		3,572.52	55.82
50E000	2572	2130	00	000000	FICA					247.01	
50E000	2572	2140	00	000000	Medicare					57.83	
50E---	2572	2---	--	-----	*Employee Benefits					304.84	
50E---	2572	----	--	-----	*Purchasing					304.84	
50E000	2573	2120	00	000000	IMRF		1,224.48	-1,224.48		5,204.75	
50E000	2573	2130	00	000000	FICA					924.07	
50E000	2573	2140	00	000000	Medicare					216.14	
50E---	2573	2---	--	-----	*Employee Benefits		1,224.48	-1,224.48		6,344.96	
50E---	2573	----	--	-----	*Warehouse Services		1,224.48	-1,224.48		6,344.96	
50E000	2633	2120	00	000000	IMRF					113.72	75.81
50E101	2633	2120	00	000000	IMRF		3,406.80	-3,406.80		14,724.70	93.19
50E000	2633	2130	00	000000	FICA					11.85	16.93
50E101	2633	2130	00	000000	FICA					2,309.04	32.16
50E000	2633	2140	00	000000	Medicare					17.70	88.50
50E101	2633	2140	00	000000	Medicare					539.99	30.51
50E---	2633	2---	--	-----	*Employee Benefits		3,406.80	-3,406.80		17,717.00	70.90

										2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number		Account Description				Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent				
50E---	2633	----	--	-----	*Information Services			3,406.80		-3,406.80		17,717.00	70.90				
50E000	2640	2120	00	000000	IMRF			45.75		-45.75		66.19	6.02				
50E101	2640	2120	00	000000	IMRF			4,270.48		-4,270.48		22,257.59	96.77				
50E000	2640	2130	00	000000	FICA							409.55	74.46				
50E101	2640	2130	00	000000	FICA							3,747.36	34.07				
50E000	2640	2140	00	000000	Medicare							708.02	88.50				
50E101	2640	2140	00	000000	Medicare							1,252.16	26.09				
50E---	2640	2---	--	-----	*Employee Benefits			4,316.23		-4,316.23		28,440.87	68.95				
50E---	2640	----	--	-----	*Human Resources			4,316.23		-4,316.23		28,440.87	68.95				
50E220	3500	2120	00	000000	IMRF			2,084.33		-2,084.33		24,422.05	122.11				
50E220	3500	2130	00	000000	FICA							2,168.54	23.07				
50E220	3500	2140	00	000000	Medicare							507.17	23.05				
50E---	3500	2---	--	-----	*Employee Benefits			2,084.33		-2,084.33		27,097.76	85.75				
50E---	3500	----	--	-----	*Extended Day Kindergarten			2,084.33		-2,084.33		27,097.76	85.75				
50E000	3600	2130	00	000000	FICA							252.94					
50E000	3600	2140	00	000000	Medicare							61.67					
50E---	3600	2---	--	-----	*Employee Benefits							314.61					
50E---	3600	----	--	-----	*Community Services							314.61					
50E000	3700	2140	00	000000	Medicare							203.40	9.69				
50E000	3700	2140	00	460000	Medicare							4.19					
50E000	3700	2140	00	462000	Medicare							179.78					
50E---	3700	2---	--	-----	*Employee Benefits							387.37	18.45				
50E---	3700	----	--	-----	*Parochial/Private Services							387.37	18.45				

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
50E000 8130 6600 00 000000	Transfers							466,125.95	
50E--- 8130 6--- -- -----	*Other Objects							466,125.95	
50E--- 8130 ---- -- -----	*Permanent Transfer Among Fund							466,125.95	
50---- ---- ---- -- -----	*Municipal Retirement Fund	1,075,000.00		189,162.13		885,837.87	17.60	1,871,983.26	80.16
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Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000 1110 2130 00 000000		FICA	565,000.00		19.61		564,980.39	0.00	3,687.52	
51E203 1110 2130 00 192300		FICA							3.93	
51E205 1110 2130 00 000000		FICA			46.56		-46.56		35.64	
51E207 1110 2130 00 000000		FICA			567.68		-567.68		1,547.52	
51E000 1110 2140 00 000000		Medicare	715,000.00		125.07		714,874.93	0.02	5,697.99	
51E000 1110 2140 61 000000		Medicare			12.02		-12.02			
51E000 1110 2140 62 000000		Medicare							11.37	
51E201 1110 2140 00 000000		Medicare			2,537.71		-2,537.71		17,239.46	
51E201 1110 2140 00 192300		Medicare							22.04	
51E203 1110 2140 00 000000		Medicare			3,058.25		-3,058.25		22,960.97	
51E203 1110 2140 00 192300		Medicare							19.84	
51E205 1110 2140 00 000000		Medicare			2,854.49		-2,854.49		19,507.97	
51E205 1110 2140 00 192300		Medicare							11.84	
51E207 1110 2140 00 000000		Medicare			4,724.81		-4,724.81		26,739.54	
51E209 1110 2140 00 000000		Medicare			2,831.57		-2,831.57		23,354.16	
51E209 1110 2140 00 192300		Medicare							31.61	
51E--- 1110 2--- -- -----		*Employee Benefits	1,280,000.00		16,777.77		1,263,222.23	1.31	120,871.40	
51E--- 1110 ---- -- -----		*Elementary Education	1,280,000.00		16,777.77		1,263,222.23	1.31	120,871.40	
51E000 1111 2140 00 000000		Medicare			7.19		-7.19		75.14	
51E201 1111 2140 00 000000		Medicare			265.85		-265.85		2,685.32	
51E203 1111 2140 00 000000		Medicare			532.51		-532.51		2,914.37	
51E205 1111 2140 00 000000		Medicare			421.80		-421.80		3,227.49	
51E207 1111 2140 00 000000		Medicare			542.78		-542.78		2,924.39	
51E209 1111 2140 00 000000		Medicare			556.56		-556.56		1,949.03	
51E301 1111 2140 00 000000		Medicare			321.00		-321.00		2,141.96	
51E303 1111 2140 00 000000		Medicare			326.85		-326.85		2,173.24	
51E--- 1111 2--- -- -----		*Employee Benefits			2,974.54		-2,974.54		18,090.94	
51E--- 1111 ---- -- -----		*Response to Intervention			2,974.54		-2,974.54		18,090.94	
51E000 1113 2140 00 000000		Medicare			11.47		-11.47		23.89	
51E201 1113 2140 00 000000		Medicare			125.33		-125.33		527.54	
51E203 1113 2140 00 000000		Medicare			127.39		-127.39		837.48	
51E205 1113 2140 00 000000		Medicare			183.60		-183.60		1,199.80	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E207 1113 2140 00 000000	Medicare			242.39		-242.39		1,147.80	
51E209 1113 2140 00 000000	Medicare			181.83		-181.83		1,599.53	
51E301 1113 2140 00 000000	Medicare			443.53		-443.53		2,931.08	
51E303 1113 2140 00 000000	Medicare			319.06		-319.06		2,147.29	
51E--- 1113 2--- -- -----	*Employee Benefits			1,634.60		-1,634.60		10,414.41	
51E--- 1113 ---- -- -----	*Art Program			1,634.60		-1,634.60		10,414.41	
51E000 1114 2140 00 000000	Medicare			46.10		-46.10		293.64	
51E207 1114 2140 00 000000	Medicare							1,270.77	
51E301 1114 2140 00 000000	Medicare			276.33		-276.33		2,322.86	
51E303 1114 2140 00 000000	Medicare			575.76		-575.76		3,073.07	
51E--- 1114 2--- -- -----	*Employee Benefits			898.19		-898.19		6,960.34	
51E--- 1114 ---- -- -----	*Instrumental Music			898.19		-898.19		6,960.34	
51E201 1115 2140 00 000000	Medicare			224.04		-224.04		1,467.30	
51E203 1115 2140 00 000000	Medicare			204.57		-204.57		1,844.26	
51E205 1115 2140 00 000000	Medicare			102.12		-102.12		1,260.29	
51E207 1115 2140 00 000000	Medicare			218.19		-218.19		1,517.62	
51E209 1115 2140 00 000000	Medicare			181.61		-181.61		1,242.81	
51E301 1115 2140 00 000000	Medicare			424.34		-424.34		2,183.45	
51E303 1115 2140 00 000000	Medicare			169.71		-169.71		558.37	
51E--- 1115 2--- -- -----	*Employee Benefits			1,524.58		-1,524.58		10,074.10	
51E--- 1115 ---- -- -----	*General Music			1,524.58		-1,524.58		10,074.10	
51E000 1116 2140 00 000000	Medicare			22.69		-22.69		24.60	
51E201 1116 2140 00 000000	Medicare			319.83		-319.83		2,108.52	
51E203 1116 2140 00 000000	Medicare							2,205.76	
51E205 1116 2140 00 000000	Medicare			403.31		-403.31		2,558.03	
51E207 1116 2140 00 000000	Medicare			351.96		-351.96		1,774.47	
51E209 1116 2140 00 000000	Medicare			476.31		-476.31		2,828.12	
51E301 1116 2140 00 000000	Medicare			824.79		-824.79		5,525.55	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E303 1116 2140 00 000000	Medicare			1,010.85		-1,010.85		5,220.95	
51E--- 1116 2--- -- -----	*Employee Benefits			3,409.74		-3,409.74		22,246.00	
51E--- 1116 ---- -- -----	*Physical Education Program			3,409.74		-3,409.74		22,246.00	
51E000 1117 2140 00 000000	Medicare							117.12	
51E--- 1117 2--- -- -----	*Employee Benefits							117.12	
51E--- 1117 ---- -- -----	*Chorus Program							117.12	
51E201 1119 2130 00 000000	FICA			366.06		-366.06		2,437.29	
51E000 1119 2140 00 000000	Medicare			5.32		-5.32		24.23	
51E201 1119 2140 00 000000	Medicare			85.62		-85.62		569.93	
51E203 1119 2140 00 000000	Medicare			118.71		-118.71		794.21	
51E205 1119 2140 00 000000	Medicare			112.89		-112.89		754.76	
51E207 1119 2140 00 000000	Medicare			163.50		-163.50		1,066.00	
51E209 1119 2140 00 000000	Medicare			151.86		-151.86		1,012.40	
51E301 1119 2140 00 000000	Medicare			524.76		-524.76		3,994.47	
51E303 1119 2140 00 000000	Medicare			445.10		-445.10		1,973.82	
51E--- 1119 2--- -- -----	*Employee Benefits			1,973.82		-1,973.82		12,627.11	
51E--- 1119 ---- -- -----	*Foreign Language			1,973.82		-1,973.82		12,627.11	
51E000 1120 2130 00 000000	FICA			18.77		-18.77		369.48	
51E301 1120 2130 00 000000	FICA			261.99		-261.99		2,119.02	
51E303 1120 2130 00 000000	FICA							415.41	
51E000 1120 2140 00 000000	Medicare			107.68		-107.68		2,488.22	
51E000 1120 2140 70 000000	Medicare							45.03	
51E000 1120 2140 71 000000	Medicare			3.00		-3.00			
51E301 1120 2140 00 000000	Medicare			4,508.80		-4,508.80		32,769.24	
51E303 1120 2140 00 000000	Medicare			3,852.03		-3,852.03		26,268.50	
51E--- 1120 2--- -- -----	*Employee Benefits			8,752.27		-8,752.27		64,474.90	

Account Number	Account Description	2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
		Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E--- 1120 ---- -- -----	*Middle School Education			8,752.27		-8,752.27		64,474.90	
51E000 1130 2140 00 000000	Medicare			472.36		-472.36		2,279.98	
51E207 1130 2140 00 000000	Medicare							23.07	
51E--- 1130 2--- -- -----	*Employee Benefits			472.36		-472.36		2,303.05	
51E--- 1130 ---- -- -----	*Reg. Ed. Curriculum Specialis			472.36		-472.36		2,303.05	
51E000 1200 2130 00 000000	FICA			344.48		-344.48		3,684.52	
51E000 1200 2130 00 499100	FICA			49.22		-49.22			
51E201 1200 2130 00 000000	FICA			750.36		-750.36		4,340.98	
51E201 1200 2130 00 462000	FICA			632.14		-632.14		2,341.79	
51E203 1200 2130 00 000000	FICA			1,270.84		-1,270.84		7,673.07	
51E203 1200 2130 00 462000	FICA			737.44		-737.44		4,220.49	
51E205 1200 2130 00 000000	FICA			822.26		-822.26		6,533.69	
51E205 1200 2130 00 462000	FICA			369.84		-369.84		2,482.37	
51E207 1200 2130 00 000000	FICA			1,120.08		-1,120.08		7,737.15	
51E207 1200 2130 00 462000	FICA			264.18		-264.18		2,015.35	
51E209 1200 2130 00 000000	FICA			2,013.75		-2,013.75		8,113.74	
51E209 1200 2130 00 462000	FICA			536.32		-536.32		3,908.74	
51E301 1200 2130 00 000000	FICA			2,214.92		-2,214.92		12,262.90	
51E301 1200 2130 00 462000	FICA			624.36		-624.36		5,281.02	
51E303 1200 2130 00 000000	FICA			752.40		-752.40		6,072.11	
51E303 1200 2130 00 462000	FICA			739.35		-739.35		6,332.23	
51E000 1200 2140 00 000000	Medicare			307.15		-307.15		3,368.82	
51E000 1200 2140 00 499100	Medicare			52.08		-52.08			
51E201 1200 2140 00 000000	Medicare			981.67		-981.67		5,033.53	
51E201 1200 2140 00 462000	Medicare			147.84		-147.84		547.60	
51E203 1200 2140 00 000000	Medicare			927.66		-927.66		7,096.33	
51E203 1200 2140 00 462000	Medicare			172.46		-172.46		987.01	
51E205 1200 2140 00 000000	Medicare			829.09		-829.09		4,759.06	
51E205 1200 2140 00 462000	Medicare			86.49		-86.49		580.61	
51E207 1200 2140 00 000000	Medicare			541.46		-541.46		4,945.30	
51E207 1200 2140 00 462000	Medicare			61.77		-61.77		477.85	
51E209 1200 2140 00 000000	Medicare			1,060.45		-1,060.45		5,679.54	
51E209 1200 2140 00 462000	Medicare			125.43		-125.43		913.85	
51E220 1200 2140 00 000000	Medicare			3.57		-3.57		24.62	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 1200 2140 00 000000	Medicare			1,623.53		-1,623.53		10,468.15	
51E301 1200 2140 00 462000	Medicare			146.01		-146.01		1,235.20	
51E303 1200 2140 00 000000	Medicare			1,062.23		-1,062.23		8,210.56	
51E303 1200 2140 00 462000	Medicare			172.89		-172.89		1,482.18	
51E--- 1200 2--- -- -----	*Employee Benefits			21,543.72		-21,543.72		138,810.36	
51E--- 1200 ---- -- -----	*Special Education			21,543.72		-21,543.72		138,810.36	
51E000 1225 2130 00 000000	FICA			57.04		-57.04		52.70	
51E220 1225 2130 00 000000	FICA			2,225.71		-2,225.71		11,693.03	
51E220 1225 2130 00 460000	FICA			140.88		-140.88		685.12	
51E000 1225 2140 00 000000	Medicare			26.71		-26.71		53.05	
51E220 1225 2140 00 000000	Medicare			958.58		-958.58		7,657.34	
51E220 1225 2140 00 460000	Medicare			32.94		-32.94		160.25	
51E--- 1225 2--- -- -----	*Employee Benefits			3,441.86		-3,441.86		20,301.49	
51E--- 1225 ---- -- -----	*Pre-K Special Education			3,441.86		-3,441.86		20,301.49	
51E203 1250 2130 00 430000	FICA							306.53	
51E205 1250 2130 00 430000	FICA							256.22	
51E203 1250 2140 00 430000	Medicare							588.24	
51E205 1250 2140 00 430000	Medicare			4.95		-4.95		905.53	
51E207 1250 2140 00 000000	Medicare							294.82	
51E301 1250 2140 00 430000	Medicare			96.54		-96.54		547.40	
51E--- 1250 2--- -- -----	*Employee Benefits			101.49		-101.49		2,898.74	
51E--- 1250 ---- -- -----	*Remedial Programs			101.49		-101.49		2,898.74	
51E301 1410 2140 00 000000	Medicare			343.71		-343.71		2,266.03	
51E303 1410 2140 00 000000	Medicare			334.41		-334.41		2,217.78	
51E--- 1410 2--- -- -----	*Employee Benefits			678.12		-678.12		4,483.81	

[illegible]

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000	1520 2130 00 000000	FICA							234.48	
51E301	1520 2130 00 000000	FICA							33.60	
51E303	1520 2130 00 000000	FICA			3.72		-3.72		112.43	
51E000	1520 2140 00 000000	Medicare			7.98		-7.98		736.09	
51E301	1520 2140 00 000000	Medicare							45.39	
51E303	1520 2140 00 000000	Medicare			0.87		-0.87		51.17	
51E---	1520 2--- -- -	*Employee Benefits			12.57		-12.57		1,213.16	
51E---	1520 ---- -- -	*Interscholastic Athletics			12.57		-12.57		1,213.16	
51E000	1530 2140 00 000000	Medicare							133.77	
51E---	1530 2--- -- -	*Employee Benefits							133.77	
51E---	1530 ---- -- -	*Intramurals							133.77	
51E000	1600 2130 00 000000	FICA			1,262.20		-1,262.20		2,415.60	
51E101	1600 2130 00 000000	FICA			173.10		-173.10			
51E000	1600 2140 00 000000	Medicare			1,046.37		-1,046.37		1,989.75	
51E101	1600 2140 00 000000	Medicare			40.48		-40.48			
51E---	1600 2--- -- -	*Employee Benefits			2,522.15		-2,522.15		4,405.35	
51E---	1600 ---- -- -	*WOW Program			2,522.15		-2,522.15		4,405.35	
51E000	1601 2130 00 000000	FICA			1,119.11		-1,119.11		1,812.37	
51E000	1601 2140 00 000000	Medicare			415.08		-415.08		696.65	
51E---	1601 2--- -- -	*Employee Benefits			1,534.19		-1,534.19		2,509.02	
51E---	1601 ---- -- -	*Early Start of Year Program			1,534.19		-1,534.19		2,509.02	
51E000	1650 2130 00 000000	FICA			92.10		-92.10		639.31	
51E000	1650 2140 00 000000	Medicare			33.33		-33.33		389.34	
51E201	1650 2140 00 000000	Medicare			122.85		-122.85		1,522.63	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E203 1650 2140 00 000000	Medicare			366.70		-366.70		2,166.90	
51E205 1650 2140 00 000000	Medicare			173.72		-173.72		1,239.48	
51E207 1650 2140 00 000000	Medicare			550.85		-550.85		1,157.03	
51E209 1650 2140 00 000000	Medicare			207.87		-207.87		1,838.67	
51E301 1650 2140 00 000000	Medicare			371.08		-371.08		2,210.16	
51E303 1650 2140 00 000000	Medicare			349.03		-349.03		2,055.31	
51E--- 1650 2--- -- -----	*Employee Benefits			2,267.53		-2,267.53		13,218.83	
51E--- 1650 ---- -- -----	*Channels of Challenge Program			2,267.53		-2,267.53		13,218.83	
51E000 1800 2130 00 000000	FICA							0.26	
51E000 1800 2140 00 000000	Medicare							0.06	
51E201 1800 2140 00 000000	Medicare							1,356.34	
51E203 1800 2140 00 000000	Medicare			239.49		-239.49		1,345.91	
51E205 1800 2140 00 000000	Medicare			210.78		-210.78		1,105.13	
51E209 1800 2140 00 000000	Medicare			300.39		-300.39		825.87	
51E301 1800 2140 00 000000	Medicare			260.94		-260.94		271.26	
51E303 1800 2140 00 000000	Medicare							1,163.66	
51E--- 1800 2--- -- -----	*Employee Benefits			1,011.60		-1,011.60		6,068.49	
51E--- 1800 ---- -- -----	*Bilingual Program			1,011.60		-1,011.60		6,068.49	
51E000 2113 2140 00 499100	Medicare			11.83		-11.83			
51E201 2113 2140 00 000000	Medicare			133.38		-133.38		905.29	
51E203 2113 2140 00 000000	Medicare			201.33		-201.33		1,060.35	
51E205 2113 2140 00 000000	Medicare			164.67		-164.67		1,101.49	
51E207 2113 2140 00 000000	Medicare			92.25		-92.25		622.32	
51E209 2113 2140 00 000000	Medicare			115.74		-115.74		772.06	
51E220 2113 2140 00 000000	Medicare			360.60		-360.60		1,786.92	
51E301 2113 2140 00 000000	Medicare			282.60		-282.60		1,892.77	
51E303 2113 2140 00 000000	Medicare			256.05		-256.05		1,724.90	
51E--- 2113 2--- -- -----	*Employee Benefits			1,618.45		-1,618.45		9,866.10	
51E--- 2113 ---- -- -----	*Social Work			1,618.45		-1,618.45		9,866.10	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2120 2140 00 000000	Medicare			119.19		-119.19		798.02	
51E303 2120 2140 00 000000	Medicare			139.47		-139.47		917.82	
51E--- 2120 2--- -- -----	*Employee Benefits			258.66		-258.66		1,715.84	
51E--- 2120 ---- -- -----	*Guidance Services			258.66		-258.66		1,715.84	
51E000 2130 2130 00 000000	FICA			200.19		-200.19		3,635.09	
51E000 2130 2130 00 192300	FICA							150.63	
51E201 2130 2130 00 000000	FICA			151.65		-151.65		984.44	
51E203 2130 2130 00 000000	FICA			257.59		-257.59		1,335.12	
51E205 2130 2130 00 000000	FICA			287.22		-287.22		1,262.27	
51E207 2130 2130 00 000000	FICA			245.29		-245.29		1,275.29	
51E209 2130 2130 00 000000	FICA			288.23		-288.23		1,568.85	
51E220 2130 2130 00 000000	FICA			440.73		-440.73		582.01	
51E301 2130 2130 00 000000	FICA			247.13		-247.13		1,119.02	
51E303 2130 2130 00 000000	FICA			298.21		-298.21		1,458.69	
51E000 2130 2140 00 000000	Medicare			393.41		-393.41		892.34	
51E000 2130 2140 00 192300	Medicare							44.55	
51E201 2130 2140 00 000000	Medicare			35.46		-35.46		385.87	
51E203 2130 2140 00 000000	Medicare			60.25		-60.25		522.86	
51E205 2130 2140 00 000000	Medicare			67.17		-67.17		505.70	
51E207 2130 2140 00 000000	Medicare			57.38		-57.38		453.83	
51E209 2130 2140 00 000000	Medicare			67.41		-67.41		540.52	
51E220 2130 2140 00 000000	Medicare			103.07		-103.07		379.60	
51E301 2130 2140 00 000000	Medicare			57.80		-57.80		477.53	
51E303 2130 2140 00 000000	Medicare			69.75		-69.75		497.38	
51E--- 2130 2--- -- -----	*Employee Benefits			3,327.94		-3,327.94		18,071.59	
51E--- 2130 ---- -- -----	*Nurse Services			3,327.94		-3,327.94		18,071.59	
51E000 2131 2130 00 000000	FICA			2,820.31		-2,820.31		16,469.33	
51E000 2131 2130 00 499100	FICA			71.08		-71.08			
51E000 2131 2140 00 000000	Medicare			659.58		-659.58		3,851.56	
51E000 2131 2140 00 499100	Medicare			16.63		-16.63			
51E--- 2131 2--- -- -----	*Employee Benefits			3,567.60		-3,567.60		20,320.89	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E---	2131	----	--	-----	*OT/PT	3,567.60		-3,567.60		20,320.89	
51E000	2140	2130	00	000000	FICA	135.27		-135.27		721.43	
51E000	2140	2140	00	000000	Medicare	683.17		-683.17		168.79	
51E000	2140	2140	00	499100	Medicare	12.87		-12.87			
51E201	2140	2140	00	000000	Medicare					600.00	
51E203	2140	2140	00	000000	Medicare					387.31	
51E205	2140	2140	00	000000	Medicare					824.24	
51E207	2140	2140	00	000000	Medicare					387.31	
51E220	2140	2140	00	000000	Medicare	77.13		-77.13		721.64	
51E301	2140	2140	00	000000	Medicare					616.20	
51E303	2140	2140	00	000000	Medicare					354.60	
51E---	2140	2---	--	-----	*Employee Benefits	908.44		-908.44		4,781.52	
51E---	2140	----	--	-----	*Psychological Services	908.44		-908.44		4,781.52	
51E000	2150	2140	00	499100	Medicare	16.36		-16.36			
51E201	2150	2140	00	000000	Medicare	114.27		-114.27		764.14	
51E203	2150	2140	00	000000	Medicare	134.79		-134.79		903.72	
51E205	2150	2140	00	000000	Medicare	193.02		-193.02		1,302.30	
51E207	2150	2140	00	000000	Medicare	213.27		-213.27		1,430.79	
51E209	2150	2140	00	000000	Medicare	162.84		-162.84		1,371.62	
51E220	2150	2140	00	000000	Medicare	918.02		-918.02		4,005.11	
51E301	2150	2140	00	000000	Medicare	167.44		-167.44		1,141.40	
51E303	2150	2140	00	000000	Medicare	164.52		-164.52		1,096.80	
51E---	2150	2---	--	-----	*Employee Benefits	2,084.53		-2,084.53		12,015.88	
51E---	2150	----	--	-----	*Speech & Hearing Services	2,084.53		-2,084.53		12,015.88	
51E000	2191	2130	00	000000	FICA					11.10	
51E000	2191	2130	00	192400	FICA					10.86	
51E201	2191	2130	00	000000	FICA	352.83		-352.83		2,875.04	
51E203	2191	2130	00	000000	FICA	463.04		-463.04		3,537.82	
51E205	2191	2130	00	000000	FICA	329.15		-329.15		2,492.00	
51E207	2191	2130	00	000000	FICA	653.49		-653.49		4,597.11	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E209	2191 2130 00 000000	FICA			385.65		-385.65		2,980.07	
51E220	2191 2130 00 000000	FICA							5.02	
51E301	2191 2130 00 000000	FICA							31.21	
51E000	2191 2140 00 000000	Medicare							42.50	
51E000	2191 2140 00 192400	Medicare							2.54	
51E201	2191 2140 00 000000	Medicare			82.51		-82.51		685.17	
51E203	2191 2140 00 000000	Medicare			108.27		-108.27		889.66	
51E205	2191 2140 00 000000	Medicare			76.99		-76.99		641.09	
51E207	2191 2140 00 000000	Medicare			152.80		-152.80		1,081.15	
51E209	2191 2140 00 000000	Medicare			90.18		-90.18		745.84	
51E220	2191 2140 00 000000	Medicare							1.18	
51E301	2191 2140 00 000000	Medicare							985.25	
51E303	2191 2140 00 000000	Medicare							834.88	
51E--- 2191 2--- -- ----- *Employee Benefits					2,694.91		-2,694.91		22,449.49	
51E--- 2191 ---- -- ----- *Lunchroom Supervision					2,694.91		-2,694.91		22,449.49	
51E000	2210 2130 00 000000	FICA							42.79	
51E101	2210 2130 00 000000	FICA			1,819.19		-1,819.19		6,258.06	
51E000	2210 2140 00 000000	Medicare			449.30		-449.30		1,507.58	
51E000	2210 2140 00 493200	Medicare							121.59	
51E101	2210 2140 00 000000	Medicare			939.32		-939.32		2,847.74	
51E--- 2210 2--- -- ----- *Employee Benefits					3,207.81		-3,207.81		10,777.76	
51E--- 2210 ---- -- ----- *Improvement of Instruction					3,207.81		-3,207.81		10,777.76	
51E201	2212 2140 00 000000	Medicare							0.84	
51E203	2212 2140 00 000000	Medicare			15.90		-15.90			
51E205	2212 2140 00 000000	Medicare							7.49	
51E209	2212 2140 00 000000	Medicare			7.00		-7.00			
51E301	2212 2140 00 000000	Medicare			11.48		-11.48			
51E--- 2212 2--- -- ----- *Employee Benefits					34.38		-34.38		8.33	
51E--- 2212 ---- -- ----- *QIT					34.38		-34.38		8.33	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E201	2222 2130 00 000000	FICA				115.89		-115.89		773.84	
51E203	2222 2130 00 000000	FICA				287.19		-287.19		1,531.67	
51E205	2222 2130 00 000000	FICA				150.87		-150.87		1,029.86	
51E207	2222 2130 00 000000	FICA				241.17		-241.17		1,288.63	
51E209	2222 2130 00 000000	FICA				112.50		-112.50		821.39	
51E301	2222 2130 00 000000	FICA				88.38		-88.38		497.88	
51E303	2222 2130 00 000000	FICA				71.97		-71.97		324.00	
51E201	2222 2140 00 000000	Medicare				162.04		-162.04		1,081.21	
51E203	2222 2140 00 000000	Medicare				245.88		-245.88		1,528.81	
51E205	2222 2140 00 000000	Medicare				184.77		-184.77		1,239.99	
51E207	2222 2140 00 000000	Medicare				206.54		-206.54		1,303.36	
51E209	2222 2140 00 000000	Medicare				142.54		-142.54		997.57	
51E301	2222 2140 00 000000	Medicare				210.90		-210.90		1,132.19	
51E303	2222 2140 00 000000	Medicare				162.07		-162.07		1,082.59	
51E---	2222 2--- -- -----	*Employee Benefits				2,382.71		-2,382.71		14,632.99	
51E---	2222 ---- -- -----	*Learning Resource Center				2,382.71		-2,382.71		14,632.99	
51E000	2225 2130 00 000000	FICA				768.27		-768.27		23,456.71	
51E101	2225 2130 00 000000	FICA				4,377.38		-4,377.38			
51E201	2225 2130 00 000000	FICA				327.56		-327.56			
51E203	2225 2130 00 000000	FICA				235.47		-235.47			
51E205	2225 2130 00 000000	FICA				336.20		-336.20			
51E207	2225 2130 00 000000	FICA				279.09		-279.09			
51E209	2225 2130 00 000000	FICA				300.25		-300.25			
51E301	2225 2130 00 000000	FICA				334.83		-334.83			
51E303	2225 2130 00 000000	FICA				260.86		-260.86			
51E000	2225 2140 00 000000	Medicare				261.39		-261.39		5,519.34	
51E101	2225 2140 00 000000	Medicare				1,488.06		-1,488.06		1,256.54	
51E201	2225 2140 00 000000	Medicare				182.38		-182.38		688.84	
51E203	2225 2140 00 000000	Medicare				154.21		-154.21		660.73	
51E205	2225 2140 00 000000	Medicare				190.47		-190.47		797.78	
51E207	2225 2140 00 000000	Medicare				166.77		-166.77		896.83	
51E209	2225 2140 00 000000	Medicare				174.48		-174.48			
51E301	2225 2140 00 000000	Medicare				386.79		-386.79			
51E303	2225 2140 00 000000	Medicare				242.00		-242.00		669.94	
51E---	2225 2--- -- -----	*Employee Benefits				10,466.46		-10,466.46		33,946.71	

Account Number		Account Description		2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E---	2225	----	--	-----	*Comp. Assist. Instruct. Serv.		10,466.46	-10,466.46		33,946.71	
51E000	2310	2130	00	000000	FICA		1,104.23	-1,104.23			
51E000	2310	2130	00	199600	FICA					7.13	
51E101	2310	2130	00	000000	FICA		175.52	-175.52			
51E000	2310	2140	00	000000	Medicare		258.25	-258.25			
51E000	2310	2140	00	199300	Medicare					25.85	
51E000	2310	2140	00	199600	Medicare					1.67	
51E101	2310	2140	00	000000	Medicare		41.04	-41.04			
51E---	2310	2---	--	-----	*Employee Benefits		1,579.04	-1,579.04		34.65	
51E---	2310	----	--	-----	*Board of Education		1,579.04	-1,579.04		34.65	
51E101	2320	2130	00	000000	FICA		951.09	-951.09		2,830.54	
51E101	2320	2140	00	000000	Medicare		909.43	-909.43		2,536.34	
51E---	2320	2---	--	-----	*Employee Benefits		1,860.52	-1,860.52		5,366.88	
51E---	2320	----	--	-----	*Office of the Superintendent		1,860.52	-1,860.52		5,366.88	
51E101	2330	2130	00	000000	FICA		227.70	-227.70		1,798.40	
51E101	2330	2130	00	462000	FICA		1,302.42	-1,302.42		3,162.11	
51E101	2330	2140	00	000000	Medicare		914.95	-914.95		2,641.05	
51E101	2330	2140	00	462000	Medicare		304.61	-304.61		739.47	
51E---	2330	2---	--	-----	*Employee Benefits		2,749.68	-2,749.68		8,341.03	
51E---	2330	----	--	-----	*Special Area Administration		2,749.68	-2,749.68		8,341.03	
51E201	2410	2130	00	000000	FICA		343.83	-343.83		2,287.80	
51E203	2410	2130	00	000000	FICA		278.75	-278.75		1,831.11	
51E205	2410	2130	00	000000	FICA		435.24	-435.24		2,326.63	
51E207	2410	2130	00	000000	FICA		550.84	-550.84		3,443.12	
51E209	2410	2130	00	000000	FICA		423.54	-423.54		2,206.69	
51E220	2410	2130	00	000000	FICA		762.64	-762.64		2,007.94	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2410 2130 00 000000	FICA			826.68		-826.68		4,543.15	
51E303 2410 2130 00 000000	FICA			1,381.84		-1,381.84		5,504.31	
51E201 2410 2140 00 000000	Medicare			543.55		-543.55		2,052.18	
51E203 2410 2140 00 000000	Medicare			549.13		-549.13		2,267.92	
51E205 2410 2140 00 000000	Medicare			676.51		-676.51		2,265.26	
51E207 2410 2140 00 000000	Medicare			709.47		-709.47		2,929.65	
51E209 2410 2140 00 000000	Medicare			583.55		-583.55		2,355.03	
51E220 2410 2140 00 000000	Medicare			507.30		-507.30		1,359.41	
51E301 2410 2140 00 000000	Medicare			1,030.84		-1,030.84		3,335.21	
51E303 2410 2140 00 000000	Medicare			1,092.07		-1,092.07		3,610.94	
51E--- 2410 2--- -- -----	*Employee Benefits			10,695.78		-10,695.78		44,326.35	
51E--- 2410 ---- -- -----	*Office of the Principal			10,695.78		-10,695.78		44,326.35	
51E101 2510 2140 00 000000	Medicare			538.27		-538.27		1,444.43	
51E--- 2510 2--- -- -----	*Employee Benefits			538.27		-538.27		1,444.43	
51E--- 2510 ---- -- -----	*Direction of Business Support			538.27		-538.27		1,444.43	
51E101 2520 2130 00 000000	FICA			5,728.88		-5,728.88		15,058.33	
51E101 2520 2140 00 000000	Medicare			1,339.83		-1,339.83		3,521.82	
51E--- 2520 2--- -- -----	*Employee Benefits			7,068.71		-7,068.71		18,580.15	
51E--- 2520 ---- -- -----	*Fiscal Services			7,068.71		-7,068.71		18,580.15	
51E101 2541 2130 00 000000	FICA			2,422.95		-2,422.95		6,341.14	
51E101 2541 2140 00 000000	Medicare			566.65		-566.65		1,483.02	
51E--- 2541 2--- -- -----	*Employee Benefits			2,989.60		-2,989.60		7,824.16	
51E--- 2541 ---- -- -----	*O&M Service Area Direction			2,989.60		-2,989.60		7,824.16	
51E000 2542 2130 00 000000	FICA			7,853.37		-7,853.37		13,555.51	

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
51E000	2542 2130 00 192400	FICA							12.98	
51E101	2542 2130 00 000000	FICA			270.75		-270.75		2,514.58	
51E101	2542 2130 00 191100	FICA							5.34	
51E201	2542 2130 00 000000	FICA			2,458.48		-2,458.48		6,477.32	
51E201	2542 2130 00 191000	FICA							431.24	
51E201	2542 2130 00 191100	FICA							121.48	
51E203	2542 2130 00 000000	FICA			2,811.62		-2,811.62		7,031.41	
51E203	2542 2130 00 191000	FICA							298.73	
51E205	2542 2130 00 000000	FICA			2,338.90		-2,338.90		6,248.84	
51E205	2542 2130 00 191000	FICA							369.05	
51E207	2542 2130 00 000000	FICA			3,226.16		-3,226.16		8,693.98	
51E207	2542 2130 00 191000	FICA							294.32	
51E209	2542 2130 00 000000	FICA			1,444.27		-1,444.27		4,465.92	
51E209	2542 2130 00 191000	FICA							67.54	
51E220	2542 2130 00 000000	FICA			1,403.21		-1,403.21		3,732.02	
51E220	2542 2130 00 191000	FICA							61.55	
51E301	2542 2130 00 000000	FICA			4,661.50		-4,661.50		10,940.08	
51E301	2542 2130 00 191000	FICA			0.93		-0.93		396.33	
51E301	2542 2130 00 191100	FICA							50.73	
51E303	2542 2130 00 000000	FICA			4,647.52		-4,647.52		12,488.95	
51E303	2542 2130 00 191000	FICA							558.01	
51E000	2542 2140 00 000000	Medicare			1,836.66		-1,836.66		3,170.17	
51E000	2542 2140 00 192400	Medicare							3.03	
51E101	2542 2140 00 000000	Medicare			63.31		-63.31		588.19	
51E101	2542 2140 00 191100	Medicare							1.25	
51E201	2542 2140 00 000000	Medicare			574.96		-574.96		1,514.94	
51E201	2542 2140 00 191000	Medicare							100.85	
51E201	2542 2140 00 191100	Medicare							28.41	
51E203	2542 2140 00 000000	Medicare			657.55		-657.55		1,644.54	
51E203	2542 2140 00 191000	Medicare							69.85	
51E205	2542 2140 00 000000	Medicare			546.99		-546.99		1,461.51	
51E205	2542 2140 00 191000	Medicare							86.32	
51E207	2542 2140 00 000000	Medicare			754.52		-754.52		2,033.24	
51E207	2542 2140 00 191000	Medicare							68.86	
51E209	2542 2140 00 000000	Medicare			337.80		-337.80		1,044.51	
51E209	2542 2140 00 191000	Medicare							15.80	
51E220	2542 2140 00 000000	Medicare			328.16		-328.16		872.90	
51E220	2542 2140 00 191000	Medicare							14.40	
51E301	2542 2140 00 000000	Medicare			1,090.19		-1,090.19		2,558.57	
51E301	2542 2140 00 191000	Medicare			0.22		-0.22		92.70	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E301 2542 2140 00 191100	Medicare							11.87	
51E303 2542 2140 00 000000	Medicare			1,086.97		-1,086.97		2,920.76	
51E303 2542 2140 00 191000	Medicare							130.51	
51E--- 2542 2--- -- -----	*Employee Benefits			38,394.04		-38,394.04		97,249.09	
51E--- 2542 ---- -- -----	*Care & Upkeep of Buildings			38,394.04		-38,394.04		97,249.09	
51E000 2543 2130 00 000000	FICA			1,917.86		-1,917.86		5,695.76	
51E000 2543 2130 00 191100	FICA							3.23	
51E000 2543 2140 00 000000	Medicare			448.53		-448.53		1,332.09	
51E000 2543 2140 00 191100	Medicare							0.75	
51E--- 2543 2--- -- -----	*Employee Benefits			2,366.39		-2,366.39		7,031.83	
51E--- 2543 ---- -- -----	*Care & Upkeep of Grounds			2,366.39		-2,366.39		7,031.83	
51E000 2550 2130 00 000000	FICA							415.35	
51E101 2550 2130 00 000000	FICA			153.12		-153.12		412.77	
51E000 2550 2140 00 000000	Medicare							517.52	
51E101 2550 2140 00 000000	Medicare			35.83		-35.83		96.44	
51E--- 2550 2--- -- -----	*Employee Benefits			188.95		-188.95		1,442.08	
51E--- 2550 ---- -- -----	*Transportation Services			188.95		-188.95		1,442.08	
51E000 2572 2130 00 000000	FICA							-247.01	
51E000 2572 2140 00 000000	Medicare							-57.83	
51E--- 2572 2--- -- -----	*Employee Benefits							-304.84	
51E--- 2572 ---- -- -----	*Purchasing							-304.84	
51E000 2573 2130 00 000000	FICA			567.70		-567.70		1,525.58	
51E000 2573 2140 00 000000	Medicare			132.76		-132.76		356.83	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E--- 2573 2--- -- -----	*Employee Benefits			700.46		-700.46		1,882.41	
51E--- 2573 ---- -- -----	*Warehouse Services			700.46		-700.46		1,882.41	
51E000 2633 2130 00 000000	FICA							40.30	
51E101 2633 2130 00 000000	FICA			1,561.92		-1,561.92		4,538.19	
51E000 2633 2140 00 000000	Medicare							69.17	
51E101 2633 2140 00 000000	Medicare			365.28		-365.28		1,061.36	
51E--- 2633 2--- -- -----	*Employee Benefits			1,927.20		-1,927.20		5,709.02	
51E--- 2633 ---- -- -----	*Information Services			1,927.20		-1,927.20		5,709.02	
51E000 2640 2130 00 000000	FICA			151.48		-151.48		1,262.93	
51E101 2640 2130 00 000000	FICA			1,865.97		-1,865.97		6,371.58	
51E000 2640 2140 00 000000	Medicare			120.24		-120.24		992.42	
51E101 2640 2140 00 000000	Medicare			905.89		-905.89		2,767.48	
51E--- 2640 2--- -- -----	*Employee Benefits			3,043.58		-3,043.58		11,394.41	
51E--- 2640 ---- -- -----	*Human Resources			3,043.58		-3,043.58		11,394.41	
51E220 3500 2130 00 000000	FICA			909.13		-909.13		8,842.35	
51E000 3500 2140 00 000000	Medicare			1.66		-1.66			
51E220 3500 2140 00 000000	Medicare			212.62		-212.62		2,068.00	
51E--- 3500 2--- -- -----	*Employee Benefits			1,123.41		-1,123.41		10,910.35	
51E--- 3500 ---- -- -----	*Extended Day Kindergarten			1,123.41		-1,123.41		10,910.35	
51E000 3600 2130 00 000000	FICA			12.41		-12.41		3,461.25	
51E000 3600 2140 00 000000	Medicare			2.91		-2.91		823.42	
51E--- 3600 2--- -- -----	*Employee Benefits			15.32		-15.32		4,284.67	

		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
51E--- 3600 ---- -- -----	*Community Services			15.32		-15.32		4,284.67	
51E000 3700 2140 00 000000	Medicare			121.22		-121.22		827.67	
51E000 3700 2140 00 460000	Medicare			1.80		-1.80		13.94	
51E000 3700 2140 00 462000	Medicare			55.24		-55.24		600.83	
51E--- 3700 2--- -- -----	*Employee Benefits			178.26		-178.26		1,442.44	
51E--- 3700 ---- -- -----	*Parochial/Private Services			178.26		-178.26		1,442.44	
51---- ---- ---- -- -----	*Social Security/Medicare	1,280,000.00		178,507.94		1,101,492.06	13.95	845,697.69	
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Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
60E000	2533 3110 00 000000	Architect Fees							5,025.50	4.02
60E000	2533 3110 00 201600	Architect Fees	300,000.00		30,555.85		269,444.15	10.19	845,545.18	
60E000	2533 3110 00 201700	Architect Fees	800,000.00				800,000.00			
60E203	2533 3110 00 000000	Architect Fees							43,844.00	
60E000	2533 3111 00 201700	Construction Manager	140,000.00				140,000.00			
60E000	2533 3112 00 000000	Engineering Fees	15,000.00				15,000.00		4,725.00	31.50
60E201	2533 3112 00 201400	Engineering Fees			510.00		-510.00		15,105.00	
60E203	2533 3112 00 000000	Engineering Fees							246.85	
60E000	2533 3190 00 201600	Professional Services	20,000.00				20,000.00		31,557.50	
60E---	2533 3--- -- -	*Purchased Services	1,275,000.00		31,065.85		1,243,934.15	2.44	946,049.03	675.75
60E---	2533 ---- -- -	*Construction Services	1,275,000.00		31,065.85		1,243,934.15	2.44	946,049.03	675.75
60E000	2535 3111 00 000000	Construction Manager							147,262.49	589.05
60E000	2535 3111 00 201600	Construction Manager	260,000.00		186,798.10		73,201.90	71.85	193,694.43	
60E---	2535 3--- -- -	*Purchased Services	260,000.00		186,798.10		73,201.90	71.85	340,956.92	1,363.83
60E---	2535 ---- -- -	*CONSTRUCTION MANAGER	260,000.00		186,798.10		73,201.90	71.85	340,956.92	1,363.83
60E000	2536 3230 00 000000	Repair & Maintenance Services							44,376.13	
60E---	2536 3--- -- -	*Purchased Services							44,376.13	
60E209	2536 4100 00 000000	General Supplies			21,190.20	1,622.00	-22,812.20			
60E---	2536 4--- -- -	*Supplies <\$500			21,190.20	1,622.00	-22,812.20			
60E000	2536 5110 00 000000	BUILDING IMPROVEMENTS	400,000.00				400,000.00		298,064.65	24.39
60E000	2536 5110 00 201601	BUILDING IMPROVEMENTS	55,000.00		49,500.00		5,500.00	90.00		
60E000	2536 5110 00 201602	BUILDING IMPROVEMENTS	1,537,283.00		1,318,640.00		218,643.00	85.78	470,328.00	
60E000	2536 5110 00 201603	BUILDING IMPROVEMENTS	7,500.00				7,500.00			
60E000	2536 5110 00 201604	BUILDING IMPROVEMENTS	11,360.00				11,360.00			
60E000	2536 5110 00 201605	BUILDING IMPROVEMENTS	70,000.00		53,939.00		16,061.00	77.06		
60E000	2536 5110 00 201606	BUILDING IMPROVEMENTS	38,500.00				38,500.00			
60E000	2536 5110 00 201607	BUILDING IMPROVEMENTS	841,378.00		697,103.00		144,275.00	82.85	9,845.00	
60E000	2536 5110 00 201608	BUILDING IMPROVEMENTS	119,625.00				119,625.00			

Account Number		Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
60E201	2536 5110 00 201621	BUILDING IMPROVEMENTS	440,000.00				440,000.00			
60E203	2536 5110 00 000000	BUILDING IMPROVEMENTS							2,032,113.88	87.99
60E209	2536 5110 00 000000	BUILDING IMPROVEMENTS							147,335.00	91.93
60E209	2536 5110 00 201609	BUILDING IMPROVEMENTS	3,300.00		205.00		3,095.00	6.21		
60E209	2536 5110 00 201610	BUILDING IMPROVEMENTS	220,000.00		194,275.00		25,725.00	88.31		
60E209	2536 5110 00 201611	BUILDING IMPROVEMENTS	38,850.00		26,415.00		12,435.00	67.99		
60E209	2536 5110 00 201612	BUILDING IMPROVEMENTS	21,200.00		15,750.00		5,450.00	74.29	360.00	
60E209	2536 5110 00 201613	BUILDING IMPROVEMENTS	35,416.00		28,904.00		6,512.00	81.61		
60E209	2536 5110 00 201614	BUILDING IMPROVEMENTS	6,350.00				6,350.00			
60E209	2536 5110 00 201615	BUILDING IMPROVEMENTS	35,640.00		30,951.00		4,689.00	86.84		
60E209	2536 5110 00 201616	BUILDING IMPROVEMENTS	504,000.00		431,715.00		72,285.00	85.66	17,835.00	
60E209	2536 5110 00 201617	BUILDING IMPROVEMENTS	127,100.00		110,340.00		16,760.00	86.81		
60E209	2536 5110 00 201618	BUILDING IMPROVEMENTS	29,000.00		26,778.91		2,221.09	92.34		
60E209	2536 5110 00 201619	BUILDING IMPROVEMENTS	7,000.00				7,000.00			
60E303	2536 5110 00 201620	BUILDING IMPROVEMENTS	1,430,200.00				1,430,200.00			
60E209	2536 5530 00 000000	Capital Equipment >\$1,500			1,812.50		-1,812.50			
60E209	2536 5530 00 201619	Capital Equipment >\$1,500			5,516.89		-5,516.89			
60E---	2536 5--- -- -----	*Capital Expenditures >\$1,500	5,978,702.00		2,991,845.30		2,986,856.70	50.04	2,975,881.53	80.32
60E209	2536 7000 00 000000	Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E---	2536 7--- -- -----	*Equipment \$500 - \$1,500			11,534.00		-11,534.00			
60E---	2536 ---- -- -----	*Facility Improvements	5,978,702.00		3,024,569.50	1,622.00	2,952,510.50	50.62	3,020,257.66	81.51
60----	---- ---- -- -----	*Capital Projects Fund	7,513,702.00		3,242,433.45	1,622.00	4,269,646.55	43.18	4,307,263.61	111.01
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
70E000 8110 6600 00 000000	Transfers	4,500,000.00				4,500,000.00		5,500,000.00	
70E--- 8110 6--- -- -----	*Other Objects	4,500,000.00				4,500,000.00		5,500,000.00	
70E--- 8110 ---- -- -----	*Working Cash Abatement	4,500,000.00				4,500,000.00		5,500,000.00	
70---- ---- ---- -- -----	*Working Cash Fund	4,500,000.00				4,500,000.00		5,500,000.00	
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
Account Number	Account Description	Original Budget	Monthly Activity	FYTD Activity	Amount	Remaining Bal	FY% Spent	FYTD Activity	FY% Spent
80E000 2362 3840 00 000000	Workers Compensation Insurance	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E--- 2362 3--- -- -	*Purchased Services	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E--- 2362 ---- -- -	*Workers Compensation	495,000.00		482,031.00		12,969.00	97.38	565,571.00	98.48
80E000 2363 2320 00 000000	Unemployment Compensation	40,000.00		3,259.00		36,741.00	8.15	36,148.34	722.97
80E--- 2363 2--- -- -	*Employee Benefits	40,000.00		3,259.00		36,741.00	8.15	36,148.34	722.97
80E000 2363 3190 00 000000	Professional Services			312.50		-312.50		1,250.00	
80E--- 2363 3--- -- -	*Purchased Services			312.50		-312.50		1,250.00	
80E--- 2363 ---- -- -	*Unemployment Insurance	40,000.00		3,571.50		36,428.50	8.93	37,398.34	747.97
80E000 2364 3810 00 000000	Property Insurance							149,653.00	101.46
80E000 2364 3830 00 000000	Liability Insurance	69,013.00		69,013.00			100.00	16,331.00	100.00
80E--- 2364 3--- -- -	*Purchased Services	69,013.00		69,013.00			100.00	165,984.00	101.31
80E--- 2364 ---- -- -	*Liability Insurance	69,013.00		69,013.00			100.00	165,984.00	101.31
80E000 2367 3860 00 000000	LOSS PREVENTION	1,000.00				1,000.00		819.00	
80E--- 2367 3--- -- -	*Purchased Services	1,000.00				1,000.00		819.00	
80E--- 2367 ---- -- -	*Loss Prevention	1,000.00				1,000.00		819.00	
80E000 2371 3810 00 000000	Property Insurance	89,425.00		89,425.00			100.00		
80E--- 2371 3--- -- -	*Purchased Services	89,425.00		89,425.00			100.00		
80E--- 2371 ---- -- -	*Property Insurance	89,425.00		89,425.00			100.00		

Account Number	Account Description	2016-17 Original Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	Encumbered Amount	2016-17 FYTD Remaining Bal	2016-17 FY% Spent	2015-16 FYTD Activity	2015-16 FY% Spent
80----	*Tort Fund	694,438.00		644,040.50		50,397.50	92.74	769,772.34	103.59
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		2016-17	June 2016-17	2016-17	Encumbered	2016-17 FYTD	2016-17	2015-16	2015-16
<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Remaining Bal</u>	<u>FY% Spent</u>	<u>FYTD Activity</u>	<u>FY% Spent</u>
Grand Expense Totals		88,483,774.00		14,710,179.05	101,314.09	73,672,280.86	16.74	82,118,441.13	106.32

Number of Accounts: 3001

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

STATE LEGAL BUDGET

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Park Ridge-Niles CCSD 64

District RCDT No:

05-016-0640-04

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Park Ridge-Niles CCSD 64, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Park Ridge-Niles CCSD 64,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of September, 2016,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th
day of September, 2016 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description Whole Numbers Only	(Enter) Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		27,557,327	6,755,172	3,989,615	2,210,267	836,107	5,399,314	9,764,873	988,020	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	54,983,534	6,270,763	3,026,900	1,970,000	2,503,350	22,600	632,700	550,900	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,652,420	0	0	675,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,805,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		60,441,454	6,270,763	3,026,900	2,645,000	2,503,350	22,600	632,700	550,900	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	15,800,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		76,241,454	6,270,763	3,026,900	2,645,000	2,503,350	22,600	632,700	550,900	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	40,939,246	0	0	0	2,355,000	0	0	0	0	
14	SUPPORT SERVICES	2000	18,062,852	5,916,185	0	2,612,140	0	7,513,702	0	694,438	0	
15	COMMUNITY SERVICES	3000	446,871	0	0	128,000	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,007,600	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	3,450,545	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁵		60,956,569	5,916,185	3,450,545	2,740,140	2,355,000	7,513,702	0	694,438	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,800,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		76,756,569	5,916,185	3,450,545	2,740,140	2,355,000	7,513,702	0	694,438	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		-515,115	354,578	-423,645	-95,140	148,350	-7,491,102	632,700	-143,538	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110						4,500,000				
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			338,245							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			18,950							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	357,195	0	0	4,500,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description Whole Numbers Only	Acct # (Enter)	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁸	8110							4,500,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund.	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund.	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	338,245									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	18,950									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		357,195	0	0	0	0	0	4,500,000	0	0	0
80	Total Other Sources/Uses of Fund		357,195	0	357,195	0	0	4,500,000	4,500,000	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		26,685,017	7,109,750	3,923,165	2,115,127	984,457	2,408,212	5,897,573	844,482	0	0
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	46,287,192	2,661,800		14,505		0		0	0	48,963,497
88	Employee Benefits	200	6,870,500	471,375		3,745	2,355,000	0		40,000	0	9,740,620
89	Purchased Services	300	2,952,774	1,216,710	0	2,719,890		1,535,000		654,438	0	9,078,812
90	Supplies & Materials	400	2,150,268	1,156,300		2,000		0		0	0	3,308,568
91	Capital Outlay	500	348,400	410,000		0		5,978,702		0	0	6,737,102
92	Other Objects	600	2,339,335	0	3,450,545	0	0	0		0	0	5,789,880
93	Non-Capitalized Equipment	700	8,100	0		0		0		0	0	8,100
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		60,956,569	5,916,185	3,450,545	2,740,140	2,355,000	7,513,702		694,438	0	83,626,579

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		27,557,327	6,755,172	3,989,615	2,210,267	836,107	5,399,314	9,764,873	988,020	0
4	Total Direct Receipts & Other Sources ⁸		60,441,454	6,270,763	3,384,095	2,645,000	2,503,350	4,522,600	632,700	550,900	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		60,441,454	6,270,763	3,384,095	2,645,000	2,503,350	4,522,600	632,700	550,900	0
12	Total Amount Available		87,998,781	13,025,935	7,373,710	4,855,267	3,338,457	9,921,914	10,397,573	1,538,920	0
13	Total Direct Disbursements & Other Uses ⁹		61,313,764	5,916,185	3,450,545	2,740,140	2,355,000	7,513,702	4,500,000	694,438	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		61,313,764	5,916,185	3,450,545	2,740,140	2,355,000	7,513,702	4,500,000	694,438	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		26,685,017	7,109,750	3,923,165	2,115,127	984,457	2,408,212	5,897,573	844,482	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter) Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	47,227,000	5,919,000	3,021,000	1,904,200	1,121,000		449,300	546,900	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	3,587,300								
8	FICA and Medicare Only Levies	1150					1,249,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		50,814,300	5,919,000	3,021,000	1,904,200	2,370,000	0	449,300	546,900	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	870,384				130,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		870,384	0	0	0	130,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	115,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	275,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		390,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				18,600					
43	Regular Transportation Fees from Other Districts (In State)	1412				23,900					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					42,500					
64	EARNINGS ON INVESTMENTS	1800									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
65	Interest on Investments	1510	306,600	44,800	5,900	23,300	3,350	22,600	183,400	4,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		306,600	44,800	5,900	23,300	3,350	22,600	183,400	4,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	480,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	85,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		565,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720	40,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,400								
82	Total District/School Activity Income		66,900	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,000,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		1,000,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		80,963							
96	Contributions and Donations from Private Sources	1920	94,600	1,000							
97	Impact Fees from Municipal or County Governments	1930	365,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	12,000								
100	Payments of Surplus Moneys from TIF Districts	1960	350,000	225,000							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description Whole Numbers Only	(Enter Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	2,000								
107	Other Local Revenues (Describe & Itemize)	1999	146,750								
108	Total Other Revenue from Local Sources		970,350	306,983	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	54,983,534	6,270,783	3,026,900	1,970,000	2,503,350	22,600	632,700	550,900	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,573,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,573,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	388,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	522,000								
126	Special Education - Personnel	3110	1,161,000								
127	Special Education - Orphanage - Individual	3120	1,530								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	3,700								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,076,230	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	590								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				125,000					
152	Transportation - Special Education	3510				550,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		675,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600								
172	Total Restricted Grants-In-Aid		2,079,420	0	0	675,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,652,420	0	0	675,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	28,600								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		28,600				0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	275,800								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		275,800	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	18,700								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,100,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,118,700	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Whole Numbers Only)	Acct # (Enter)	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	66,400								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	96,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	220,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,805,500	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,805,500	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		60,441,454	6,270,763	3,026,900	2,645,000	2,503,350	22,600	632,700	550,900	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,558,950	2,924,194	267,510	663,582	20,400	12,535	3,100	0	28,450,271
6	Tuition Payment to Charter Schools	1115			31,500						31,500
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,386,850	988,260	72,000	103,800	15,000		5,000		6,570,910
9	Special Education Programs Pre-K	1225	591,300	141,940		27,500					760,740
10	Remedial and Supplemental Programs K-12	1250	150,500	60,950	900	5,176		24,000			241,526
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,073,600	139,850	5,780	67,307	4,700				1,291,237
14	Interscholastic Programs	1500	217,600	3,087	7,240	21,650		2,900			252,477
15	Summer School Programs	1600	332,300	3,235	6,500	11,200					353,235
16	Gifted Programs	1650	1,404,000	176,800	1,000	15,050					1,596,850
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	607,000	82,300	700	500					690,500
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						700,000			700,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	34,322,100	4,520,616	393,130	915,765	40,100	739,435	8,100	0	40,939,246
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,031,900	174,400	46,500	53,500					1,306,300
37	Guidance Services	2120	163,400	12,950	2,300	1,600					180,250
38	Health Services	2130	938,300	144,680	71,700	8,000					1,162,680
39	Psychological Services	2140	446,900	42,960	800	2,000		600			493,260
40	Speech Pathology & Audiology Services	2150	1,322,100	169,000	500						1,491,600
41	Other Support Services - Pupils (Describe & Itemize)	2190	891,304	7,402	35,600	20,400					954,706
42	Total Support Services - Pupil	2100	4,793,904	551,392	157,400	85,500	0	600	0	0	5,588,796
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	564,514	89,852	164,378	17,450		300			836,494
45	Educational Media Services	2220	2,282,400	395,120	183,060	993,990	288,000	2,400			4,144,970
46	Assessment & Testing	2230			93,500						93,500
47	Total Support Services - Instructional Staff	2200	2,846,914	484,972	440,938	1,011,440	288,000	2,700	0	0	5,074,964
48	Support Services - General Administration										
49	Board of Education Services	2310	10,000	160,000	449,000	15,250		16,000			650,250
50	Executive Administration Services	2320	279,100	69,400	17,660	4,500		4,000			374,660
51	Special Area Administration Services	2330	508,305	141,020	2,760	1,000					653,085
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	797,405	370,420	469,420	20,750	0	20,000	0	0	1,677,995
54	Support Services - School Administration										
55	Office of the Principal Services	2410	2,115,437	638,180	108,740	13,713					2,876,070
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	2,115,437	638,180	108,740	13,713	0	0	0	0	2,876,070
58	Support Services - Business										
59	Direction of Business Support Services	2510	166,500	57,775	7,660						231,935
60	Fiscal Services	2520	414,900	73,550	139,500	10,000	13,500	110,000			761,450
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			597,000	6,000	6,800				609,800
64	Internal Services	2570			140,000	60,000					200,000
65	Total Support Services - Business	2600	581,400	131,325	884,160	76,000	20,300	110,000	0	0	1,803,185
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			18,400						18,400
69	Information Services	2630	117,100	356	266,460	10,400					394,316
70	Staff Services	2640	380,148	88,620	157,860	2,500					629,126
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	497,246	88,976	442,720	12,900	0	0	0	0	1,041,842
73	Other Support Services (Describe & Itemize)	2900									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
74	Total Support Services	2000	11,632,306	2,265,265	2,503,378	1,220,303	308,300	133,300	0	0	18,062,852
75	COMMUNITY SERVICES (ED)	3000	332,786	84,619	13,266	14,200		2,000			446,871
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			43,000						43,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			43,000			0			43,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						964,600			964,600
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						964,600			964,600
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			43,000			964,600			1,007,600
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
114	Total Direct Disbursements/Expenditures		46,287,192	6,870,500	2,952,774	2,150,268	348,400	2,339,335	8,100	0	60,956,569
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-515,115

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,661,800	471,375	1,216,710	1,156,300	410,000				5,916,185
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,661,800	471,375	1,216,710	1,156,300	410,000	0	0	0	5,916,185
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,661,800	471,375	1,216,710	1,156,300	410,000	0	0	0	5,916,185
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,661,800	471,375	1,216,710	1,156,300	410,000	0	0	0	5,916,185
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										354,578
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						403,300			403,300
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,043,245			3,043,245
171	Debt Service Other (Describe & Itemize)	5400						4,000			4,000
172	Total Debt Service	5000			0			3,450,545			3,450,545
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,450,545			3,450,545
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-423,645
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	14,505	3,745	2,591,890	2,000					2,612,140
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	14,505	3,745	2,591,890	2,000	0	0	0	0	2,612,140
185	COMMUNITY SERVICES (TR)	3000			128,000						128,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		14,505	3,745	2,719,890	2,000	0	0	0	0	2,740,140
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-95,140
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		2,355,000							2,355,000
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		2,355,000							2,355,000
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,355,000				0			2,355,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,350
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,535,000		5,978,702				7,513,702
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,535,000	0	5,978,702	0	0		7,513,702
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	1,535,000	0	5,978,702	0	0		7,513,702
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-7,491,102
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			495,000						495,000
321	Unemployment Insurance Payments	2363		40,000							40,000
322	Insurance Payments (regular or self-insurance)	2364			69,013						69,013
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			1,000						1,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			89,425						89,425
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	40,000	654,438	0	0	0	0		694,438

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	40,000	654,438	0	0	0	0		694,438
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-143,538
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2800									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	60,441,454	6,270,763	2,645,000	632,700	69,989,917
4	Direct Expenditures	60,956,569	5,916,185	2,740,140		69,612,894
5	Difference	-515,115	354,578	-95,140	632,700	377,023
6	Estimated Fund Balance - June 30, 2016	26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
7	Balanced budget, no deficit reduction plan is required.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Park Ridge-Niles CCSD 64 05-016-0640-04 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		27,557,327	6,755,172	2,210,267	9,764,873	46,287,639
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	54,983,534	6,270,763	1,970,000	632,700	63,856,997
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,652,420	0	675,000	0	4,327,420
12	FEDERAL SOURCES	4000	1,805,500	0	0	0	1,805,500
13	Total Receipts/Revenues		60,441,454	6,270,763	2,645,000	632,700	69,989,917
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	40,939,246				40,939,246
16	SUPPORT SERVICES	2000	18,062,852	5,916,185	2,612,140		26,591,177
17	COMMUNITY SERVICES	3000	446,871	0	128,000		574,871
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,007,600	0	0		1,007,600
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0		500,000
21	Total Disbursements/Expenditures		60,956,569	5,916,185	2,740,140		69,612,894
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		-515,115	354,578	-95,140	632,700	377,023
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		357,195	0	0	4,500,000	4,857,195
26	TOTAL OTHER SOURCES/USES OF FUNDS		-357,195	0	0	-4,500,000	-4,857,195
27	ESTIMATED ENDING FUND BALANCE		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Park Ridge-Niles CCSD 64 05-016-0640-04 District Number		ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Park Ridge-Niles CCSD 64 05-016-0640-04 District Number		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Park Ridge-Niles CCSD 64 05-016-0640-04 <i>District Number</i>		ESTIMATED BUDGET FY2019-2020				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,685,017	7,109,750	2,115,127	5,897,573	41,807,467

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Park Ridge-Niles CCSD 64 05-016-0640-04 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MMDDYY)			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		46,287,639	41,807,467	41,807,467	41,807,467
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	63,856,997	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,327,420	0	0	0
12	FEDERAL SOURCES	4000	1,805,500	0	0	0
13	Total Receipts/Revenues		69,989,917	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	40,939,246	0	0	0
16	SUPPORT SERVICES	2000	26,591,177	0	0	0
17	COMMUNITY SERVICES	3000	574,871	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,007,600	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0
21	Total Disbursements/Expenditures		69,612,894	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		377,023	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		4,857,195	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		-4,857,195	0	0	0
27	ESTIMATED ENDING FUND BALANCE		41,807,467	41,807,467	41,807,467	41,807,467

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Park Ridge-Niles CCSD 64	05-016-0640-04
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

<http://www.jsbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name: Park Ridge-Niles CCSD 64			
				RCDT Number: 05-016-0640-04			
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	392,769		392,769	374,660		374,660
2. Special Area Administration Services	2330	444,736		444,736	653,085		653,085
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	222,683		222,683	231,935	0	231,935
5. Internal Services	2570	199,409		199,409	200,000		200,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,259,597	0	1,259,597	1,459,680	0	1,459,680
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							16%

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July 1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Ratification of PREA/Board Agreement

ACTION ITEM 16-09-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, ratify the four-year contract between the Park Ridge Education Association (PREA) and the Board of Education on September 26, 2016.

Moved by _____ Seconded by _____

Ayes:

Nays:

Present:

Absent:

9/26/16

To: Board of Education

From: Dr. Laurie Heinz, Superintendent
Bernadette Tramm, Public Information Coordinator

Date: September 26, 2016

Re: Report on Thoughtexchange Results

District 64 conducted a community-wide satisfaction survey in the spring of 2016 utilizing a new outreach tool, called *Thoughtexchange*. As previously reported to the Board, *Thoughtexchange* engages various stakeholder groups in an online conversation so they may express what's important to them.

Attached is an Executive Summary (Attachment 1) of the findings that *Thoughtexchange* generated from this outreach. Separate conversations were conducted for each school and for the District as a whole. A total of nine conversations were conducted in all.

Participants were asked what they *appreciated* about the schools/District, what *concerns* they have about the schools/District, and their thoughts surrounding the *areas of focus* within the District's new 2020 Vision Strategic Plan. The top five themes that emerged from each of those categories are described in the Executive Summary.

In addition, District 64 is opening a new website to house the detailed results for each of the nine conversations. This interactive website makes it easy to view the *Thoughtexchange* findings for all nine conversations, to read the actual verbatim thoughts shared by participants, and see the importance placed on them as participants assigned stars.

Thoughtexchange will email all participants directly with the results for each conversation (or conversations) in which they participated. Results of the survey will be included as measures within the 2020 Vision Strategic Plan/Strategic Objectives 5 and 6, and with the Superintendent Community Relations Council. The results have already been shared with members of the Administrative Council, and will be further shared with staff at each building during an upcoming early release Wednesday. We also plan to share results via our upcoming 2016 Annual Report, the eNews following the September 26 Board meeting, and our other standard communications channels.

I look forward to sharing our results with members of the Board and making those results available to our community.



Park Ridge-Niles School District 64

Thoughtexchange Results Spring 2016

Introduction

Thoughtexchange has created an executive summary of results generated from Park Ridge-Niles School District 64's parent, staff, and community member outreach during the spring of 2016.

Thoughtexchange is an online outreach tool that works to engage various stakeholder groups in joining an online conversation so they may express what's important to them. The process provides organizations an opportunity for a 360-degree online dialogue to help identify what is valued and spot emerging issues within the community.

For this conversation, participants were asked what they appreciated about the schools/District, concerns they have about the schools/District, and their thoughts surrounding the areas of focus within the District's new 2020 Vision Strategic Plan.

Separate conversations were conducted for each school and for the District as a whole. A total of nine were conducted.

Reviewing the combined results overall, here are the top themes that emerged:

- ***Appreciates***: teachers and staff, electives, leadership and administration, school community and environment, and parent-school communication
- ***Concerns***: school facilities, testing vs. learning, lunch and food programs, curriculum, class size
- 2020 Vision Strategic Plan ***Areas of Focus***: 4 C's (communication, collaboration, creativity, and critical thinking) and character development, facilities, quality of education, professional development and collaboration, funding and budget.

Further comments on these questions appear in the following sections of this executive summary.

In addition, District 64 is opening a new website to house the detailed results for each of the nine conversations. This interactive website makes it easy to view the *Thoughtexchange* findings for all nine conversations, to read the actual thoughts shared by participants, and the importance placed on them as participants assigned stars.

The Thoughtexchange Process

Thoughtexchange is often described as an "online town hall meeting" and includes *Share* and *Star* steps, followed by a *Discover* step. [Here is a short, 1-minute video](#) that introduces how it works. This simple process ensures everyone is heard, everyone learns, and important ideas emerge.

The diagram below shows the three steps of the *Thoughtexchange* process. On the following pages, you can find the details of the questions asked and a summary of the findings.



Share answers to
open ended questions



Add stars to thoughts
shared by others



Discover what is
important to the group

Participation

1,199

PARTICIPANTS

2,695

THOUGHTS
CONTRIBUTED

67,675

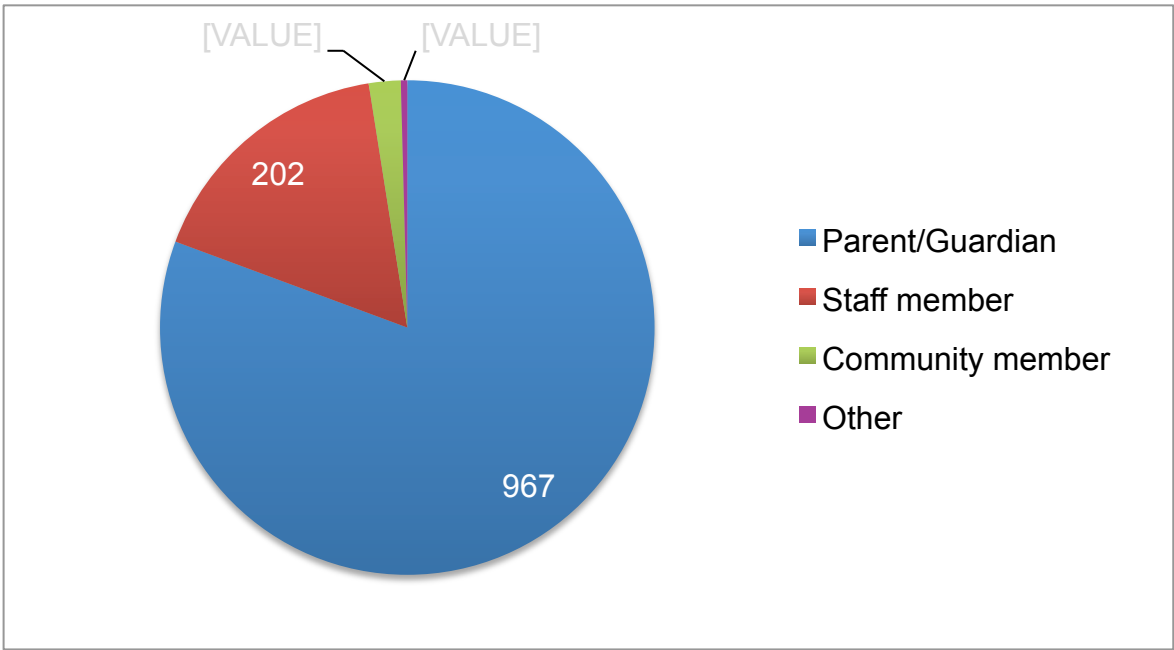
STARS
ASSIGNED

Questions:

1. What are some concerns you have about your school this year?
2. What are some things you appreciate about your school this year?
3. What are your thoughts surrounding the areas of focus within the 2020 Vision Strategic Plan?

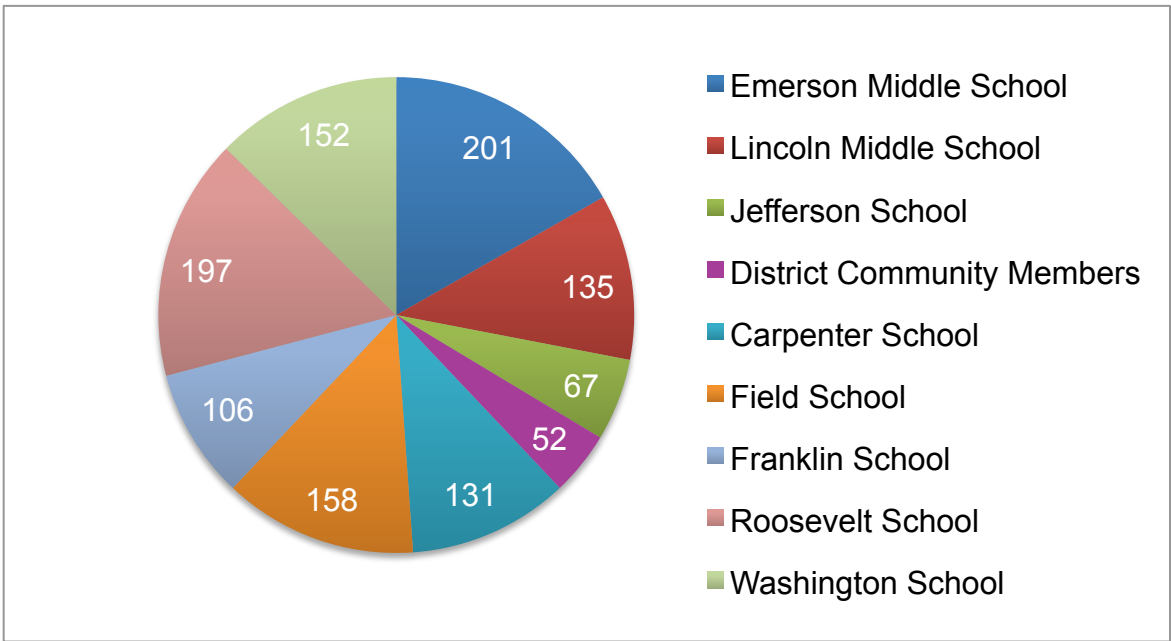
Process Demographics

Each participant is only counted once – regardless of whether he or she took part in the Share step, the Star step, or both. The numbers below represent the unique stakeholders across the community who took part in the conversation broken down by role.



School Demographics

The Thoughtexchange conversation happens at the school level with an invitation sent out by that school administrator. The chart below shows the number of participants at each site.



Summary of Results

The thoughts showcased below received a high star and people count and are representative of thoughts from that theme. Some thoughts are specific to a particular building and some represent a sentiment found across the District. In reviewing them, it is important to remember that unlike surveys where people assess previously determined ideas, in Thoughtexchange, all thoughts contributed by a participant are important.

Q1. What are some concerns you have about this year? Top Themes:

Facilities

The state of the school buildings in the district - Deferred maintenance has been the answer for too many years in the district. As a result, the buildings are in need of a lot of repair and maintenance work. The school buildings do not reflect the community in which they are in. (49 stars, 17 people)

Testing vs. Learning

Assessments - I am concerned about decreasing instructional time and increasing assessment time. I believe in the value of data driving instructional decisions. However, a review of assessment time and its impact on classroom instruction should be conducted to determine the cost of lost instructional time. (63 stars, 18 people)

Lunch and Food Programs

Lack of everyday hot lunch program is concerning. The Children deserve better than room temperature food every day. Most parents are willing to pay for it, and pay extra to provide the funds to recover setup costs. (52 stars, 14 people)

Curriculum

Rigorous Curriculum with Standards-Based Learning - To be a high achieving district, we must focus on presenting a rigorous curriculum to all students, and expecting that all of our students will be successful within that curriculum. To do this, we have to be prepared to explore our instruction, try new strategies, and never give up on re-teaching. (41 stars, 13 people)

Class Size

Overcrowding - I am worried about class size being affected as the school becomes more and more crowded. I am hoping that changes to the building will include adding more space soon! (51 stars, 14 people)

Q2. What are some things you appreciate about this year? Top Themes:

Teachers and Staff

The love and care of the teachers - My child has had some really caring adults in her life at her school and this makes us so happy. The best teachers care the most! (70 stars, people 20)

Electives

I love that the kids have specials & recess every day - P.E, Art, Music, and Spanish are all incredible. The focus on these "extras" is amazing and I'm very thankful that my kids have access to them. (*78 stars, 20 people*)

Leadership and Admin

Strong Administrative Team - Our administrators are well-focused with common goals. We are starting to set building goals that match district goals, and that is a great way to move our schools and our district forward. Common goals across the district, and the efforts to make things consistent across buildings brings clarity. (*52 stars, 15 people*)

School Community and Environment

School climate - The staff is friendly and has clearly taken the time to know each student by name. I know that my son feels safe and comfortable at school. (*37 stars, 16 people*)

Parent School Communication

Communication is much better - There are many new things happening - new printed reports and electronic reports. (*54 stars, 20 people*)

Q3. What are your thoughts about the areas of focus within the strategic plan? Top Themes:

4 Cs and Character Development

Communication, Collaboration, Creativity, and Critical Thinking - Those are 4 capabilities that are critical to success. I want to better understand the implementation plan for these. Implementation, adoption, and adherence are key to these becoming part of the D64 culture. (*89 stars, 26 people*)

Facilities

Our facilities are aging and detract from the educational experience. (*86 stars, 25 people*)

Quality of Education

21st century learning - So important to ensure our schools continue to flourish and produce well-rounded and educated students. This is critical to all parents as many of us moved to Park Ridge because of the great reputation of the school district. We need to keep this a top priority. (*117 stars, 34 people*)

Professional Development and Collaboration

Professional development - With all the changes in teaching, learning and testing, I strongly believe that staff development and collaboration is essential. It benefits us all. (*86 stars, 24 people*)

Funding and Budget

Maintain fiscal responsibility - This is a key factor. The district should not be using school funds randomly. There should continue to be planned expenses that have been voted/agreed upon. (*56 stars, 22 people*)

TO: Board of Education
FROM: Dr. Lori Lopez, Assistant Superintendent for Student Learning
DATE: September 26, 2016
RE: Overview of Certified Staff Evaluation Plan

Background

In 2010, former Governor Quinn signed the Performance Evaluation Reform Act (PERA), which required all schools in Illinois to change the way in which teachers and principals are evaluated. PERA requires districts to design and implement evaluation systems that assess *professional practice* and include measures of *student growth*. Teacher evaluation systems must now provide a clear description of excellent teaching. Teachers and administrators must collaborate to identify valid and reliable assessments for measuring student growth.

The work of PERA implementation in District 64 was completed over several years by two committees:

- One committee focused on the development of a tool for rating professional practice.
- The other focused on the process for including student growth in certified staff evaluation.

By law, final summative ratings for staff are based on Professional Practice (70%) and Student Growth (30%). In District 64, the Student Growth component is comprised of 10% “Shared Responsibility” and 20% “Student Learning Objective (SLO)”. Shared Responsibility is based on each school’s MAP performance. SLOs are teacher-designed assessment projects. These teacher-designed proposals are required by school code. The Professional Practice and Student Growth components are explained in more detail below.

Professional Practice - 70%

To begin the process of developing a tool for rating professional practice, representatives from the Illinois Education Association (IEA) and the Consortium for Educational Change (CEC) completed an audit of the existing District 64 Evaluation Tool, which has been in effect since 1999. The tool was crosswalked to current legislation and areas of noncompliance were identified. Committee work included extensive dialogue to clarify the philosophy and purpose for teacher evaluation in District 64:

- Create a climate to ensure quality instruction and enhance professional growth
- Link instruction, supervision, and evaluation to staff development
- Improve student achievement, enhance quality instruction, and encourage professional growth

Following this, committee members reviewed research-based evaluation tools from nationally recognized educators including Marzano, Danielson, and Saphier. The committee also reviewed evaluation documents from several local school districts and identified the strengths and weaknesses of each.

The committee decided that the *Danielson Framework for Teaching* provided a working model for the District 64 plan. This framework identifies four domains of educator responsibilities: 1) Planning and Preparation, 2) The Classroom Environment, 3) Instruction, and 4) Professional Responsibilities. Each domain includes 5-6 components which provide further detail. The domains and components are listed below:

Domain One: Planning and Preparation 1. Demonstrating Knowledge of Content and Pedagogy 2. Demonstrating knowledge of Students 3. Setting Instructional Outcomes 4. Demonstrating Knowledge of Resources 5. Designing Coherent Instruction 6. Designing Student Assessments	Domain Two: The Classroom Environment 1. Creating an Effective Social-Emotional Environment 2. Establishing a Culture for Learning 3. Managing Classroom Procedures 4. Managing Student Behavior 5. Organizing Physical Space
Domain Three: Instruction 1. Communicating with Students 2. Using Questioning and Discussion Techniques 3. Engaging Student Learning 4. Using Assessment in Instruction 5. Demonstrating Flexibility and Responsiveness	Domain Four: Professional Responsibilities 1. Reflecting on Teaching 2. Maintaining Accurate Records 3. Communicating with Families 4. Participating in a Professional Community 5. Growing and Developing Professionally 6. Showing Professionalism

Each domain and component of the Danielson Framework was explicitly reviewed by the Evaluation Committee and customized to reflect the values and culture of District 64. Further, a rubric was identified for each component to help all staff understand the distinctions among the four different levels of performance. School code requires the four levels of Excellent, Proficient, Needs Improvement and Unsatisfactory. In District 64, we also use “Distinguished” related to the Excellent rating and “Basic” related to the Needs Improvement rating.

- Distinguished/Excellent

- Proficient
- Basic/Needs Improvement
- Unsatisfactory

Staff serving in specialized roles collaborated with committee members to develop their own evaluation rubrics. This work included representatives from eight teams: Curriculum Specialists, Instructional Technology Coaches, Library Information Specialists, Facilitators, School Nurses, Psychologists, Social Workers/Counselors, and Speech and Language Pathologists.

All rubrics support staff self-reflection, inform and structure professional conversations, and suggest areas for future learning. Staff are evaluated based on the rubric for their role. Formal as well as informal observations inform these ratings.

Further consultation was provided by Dr. Larry Frank from the IEA and District 64's legal counsel, Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP. The resulting document brings the District 64 Certified Staff Evaluation Plan into full compliance with PERA.

Student Growth - 30%

Work on the Student Growth component of the evaluation plan was initially supported by an educational consultant. Committee members also attended professional development sponsored by the North Cook ISC. By law, student growth measures must comprise 30% of each teacher's evaluation. Through extensive research, collaboration, and discussion, the committee designed a process and launched a voluntary, "risk-free" trial in which over 100 staff members participated. Both teachers and evaluators completed surveys to provide feedback about their experiences.

Through additional committee work and reflection on the pilot results, the committee designed an improved student growth model for District 64:

- **Shared Responsibility** - 10% of the student growth component is based on each school's MAP scores in reading and math. This aligns with Board goals related to student achievement. For a teacher to earn a rating of "excellent," students at the school must perform at the 93rd percentile or better.
- **Student Learning Objective (SLO)** - 20% of the student growth component is based on a "Student Learning Objective." This is a teacher-designed proposal that targets individual growth for students. These teacher-designed proposals are required by school code. For a teacher to earn a rating of "excellent," more than 75% of a teacher's student group must meet their growth goals.

Support for Implementation

A variety of supports are being provided to certified staff members to address the implementation of the plan in 2016-17, including:

- Institute Days August 2016 -
 - An overview of the domains and components in the Danielson Framework, which is the basis for the District 64 Evaluation Plan
 - A review of the District 64 Evaluation Plan
- Two-Day Workshop September/October 2016
 - A deep dive into each of the four domains and components to help participants understand the distinctions between performance levels
 - Attended by representatives from the Curriculum Team, Instructional Technology Coaches, and administrators
- Informational Meetings
 - An overview of the student growth process
 - Offered spring 2016, summer 2016, and Institute Day August 2016
- Assessment Design Workshops
 - Supports staff with the design of a rigorous and aligned assessment
 - Offered several times last year and an additional four times over this school year
- Evaluator Meetings
 - Regularly scheduled meetings to increase inter-rater reliability among evaluators
- Joint Committee Meetings
 - Professional Practice and Student Growth Committees will disband and form one committee to provide ongoing guidance for implementation

Committee Members

Thank you to the committee members whose hard work contributed to the final draft of the District 64 Certified Staff Evaluation Plan:

- Professional Practice: Erin Breen (RO), Sonja Dziedzic (EM), Lisa Halverson (JE), Laurie Heinz (ESC), Franny Keyes (LI), Lori Lopez (ESC), Joel Martin (ESC), Jerry Mulvihill (RO), Tony Murray (LI), Mark Stefanik (LI)
- Student Growth: Brett Balduf (CA), Jane Boyd (ESC), Erin Breen (RO), Kara Dabe (LI), Stephanie Daly (WA), Kevin Dwyer (RO), Sonja Dziedzic (EM), Jane Everett (FI), Lisa Halverson (JE), Laurie Heinz (ESC), Nancy Jensen (JE), Meghan Keefer (RO), Lori Lopez (ESC), Joel Martin (ESC), Jerry Mulvihill (RO), Barbie Murphy (JE), Tony Murray (LI), Tom Nasshan (LI)

Consent Agenda

ACTION ITEM 16-09-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of September 26, 2016 which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Financial Update for the Period Ending August 31, 2016; Annual Application for Recognition of Schools; Approval of Policy 4:110 – Transportation; Acceptance of Donation and Destruction of Audio Closed Minutes (none).

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

9/26/16

Personnel Report
September 26, 2016

Rudy Kleiner	Employ as Assistant at Lincoln School effective September 6, 2016 – \$15.78 hr. <i>“Salary amount is subject to change according to the outcome of the bargaining with PRTAA”.</i>
Nellie Konkel	Employ as Assistant at Field School effective September 6, 2016 – \$15.78 hr. <i>“Salary amount is subject to change according to the outcome of the bargaining with PRTAA”.</i>
Amber Laureano	Employ as Special Education Teacher at Washington School effective August 15, 2016 - Lane BA, Step 1, \$48,582.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Taylor Miller	Employ as Special Education Assistant at Emerson School effective September 19, 2016 – \$15.78 hr. <i>“Salary amount is subject to change according to the outcome of the bargaining with PRTAA”.</i>
Michelle Navarra	Employ as 5.5 Hrs. 10-Month, Level III Office Associate/Secretary at Washington School effective September 19, 2016 - \$17.06 hr.
Steven Riszko	Employ as Part-time (.70) Social Studies Teacher at Emerson School effective September 21, 2016 - Lane BA, Step 1, \$29,227.38 (prorated 159 days). <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Keelia Shanahan	Employ as Special Education Assistant at Washington School effective September 26, 2016 – \$15.78 hr. <i>“Salary amount is subject to change according to the outcome of the bargaining with PRTAA”.</i>
Evelyn Dobrydnio	Change in FTE from .80 Science Teacher at Emerson School to Fulltime Science/Health/Tech Teacher at Emerson School effective September 26, 2016 – Lane MA, Step 2, prorated \$47,058.46. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Kathleen Janousky (Schayer)	Extended Leave of Absence Request, Maternity/FMLA – Guidance Counselor at Lincoln School effective November 21, 2016 – through the remainder of the 2016-17 School Year.
Jennifer Fragale	Leave of Absence Request, Maternity/FMLA – 3rd Grade Teacher at Field School effective January 10, 2017 – March 27, 2017 (tentative).

Personnel Report
September 26, 2016

Pamela Johnson	Salary revision from September 12, 2016 Personnel Report Employ as Part-time (.50) C of C Teacher at Carpenter School, effective August 15, 2016 - Lane MA, Step 7, \$35,624.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>
Sandra DeGrazia	Retire as Instructional Resource Assistant at Lincoln School effective January 9, 2017.
Mary Ann Ghisolf	Retire as 10-Month, Level III Secretary for Student Learning at ESC effective October 7, 2016.

APPROVAL OF BILLS AND PAYROLL

The following bills, payrolls and Board's share of pension fund are presented for approval:

Bills

10 - Education Fund -----	\$ 1,141,403.48
20 - Operations and Maintenance Fund -----	\$ 333,290.95
30 - Debt Services -----	\$ 214,804.94
40 - Transportation Fund -----	\$ 65,049.90
50- Retirement (IMRF/SS/MEDICARE)-----	\$ -
60 - Capital Projects -----	\$ 740,158.81
80 - Tort Immunity Fund -----	\$ -
90 - Fire Prevention and Safety Fund -----	\$ -

Checks Numbered: 125566, 125575 - 125816

Total: \$ 2,494,708.08

Payroll and Benefits for Month of August, 2016

10 - Education Fund -----	\$ 2,090,718.84
20 - Operations and Maintenance Fund -----	\$ 238,505.43
40 - Transportation Fund -----	\$ 979.10
50 - IMRF/FICA Fund -----	\$ 61,948.34
51 - SS/Medicare -----	\$ 57,125.94
80 - Tort Immunity Fund -----	\$ -

Checks Numbered: 12618 - 12655

Direct Deposit: 900100904 - 900101648

Total: \$ 2,449,277.65

This report can be viewed on the District 64 website on the Financial Data-Current link.

<http://www.d64.org/business/financial-data-current.cfm>

To: Board of Education
Laurie Heinz, Superintendent

From: Luann Kolstad, Chief School Business Official

Date: September 26, 2016

Subject: Executive Summary – Financial Update for the Period Ending August 31, 2016

Attached for your review:

- Fund Balance Report as of August 31, 2016
- Revenue Summary Report as of August 31, 2016
- Expenditure Summary Report as of August 31, 2016

The August 2016 financial report includes the Revenue and Expenditure budgets that administration will be asking the Board to approve tonight. In reviewing the Fund Balance Report, please note that the current fund balance is high due to the recent collection of the taxes. Except for small amounts continuing to be deposited, the District will not receive any large deposits for taxes until April 2017.

If you should have any questions about the Financial Report, please contact Dr. Heinz or myself.

Park Ridge - Niles School District 64
Fund Balance Report for the Period Ending August 31, 2016

Fund	Unaudited Fund Balance June 30, 2016	2016-17 FYTD Revenues	2016-17 FYTD Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	Inter-Fund Transfers	Unaudited Fund Balance August 31, 2016
Education	\$27,557,327	\$23,414,835	\$4,142,097	\$19,272,738	\$0	\$46,830,065
Tort Immunity	988,020	320,405	644,040	-323,635	0	\$664,385
Operations & Maintenance	6,755,172	3,167,297	748,927	2,418,370	0	\$9,173,542
Transportation	2,210,267	931,156	301,762	629,394	0	\$2,839,661
Retirement (IMRF)	695,453	623,906	105,511	518,395	0	\$1,213,848
Retirement (Social Security)	140,654	388,409	87,639	300,770	0	\$441,424
Working Cash	9,764,873	229,334	0	229,334	0	\$9,994,207
Total Operating Funds	\$48,111,766	\$29,075,342	\$6,029,976	\$23,045,366	\$0	\$71,157,132
Capital Projects	5,399,314	7,640	2,502,275	-2,494,635	0	\$2,904,679
Debt Service	3,989,615	1,473,603	87,665	1,385,938	0	\$5,375,553
Total Non-Operating Funds	\$9,388,929	\$1,481,243	\$2,589,940	(\$1,108,697)	\$0	\$8,280,232
Total All Funds	\$57,500,695	\$30,556,585	\$8,619,916	\$21,936,669	\$0	\$79,437,364

This report can be viewed on the District 64 website on the Financial Data-Current link.

<http://www.d64.org/business/financial-data-current.cfm>



Illinois State
Board of Education

Application for Recognition of Schools 2016-2017

[ISBE HOME](#) | [LOGOUT](#)

 SESSION
TIMEOUT **19:54**
RCDTS: 05016064004-2001
Name: Park Ridge CCSD 64 (05)
Authority: 5
School: George B Carpenter Elem School
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Last Updated By: MAWSOL - 9/13/2016 10:27:00 AM

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Application has been saved; however the application has NOT been submitted.

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

☒ Yes ☐ No

Do you have any paraprofessionals in your school? [View Paraprofessionals](#)

☒ Yes ☐ No

1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

☒ Yes ☐ No

2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

☒ Yes ☐ No

3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

☒ Yes ☐ No

4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

☒ Yes ☐ No

5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

☒ Yes ☐ No

6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

☒ Yes ☐ No

7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Application has been saved; however the application has NOT been submitted.

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Illinois State
Board of Education

Application for Recognition of Schools 2016-2017

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 SESSION
TIMEOUT 19:51

RCDTS: 05016064004-1006

Name: Park Ridge CCSD 64 (05)

Authority: 5

School: Emerson Middle School

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Last Updated By: MAWSOL - 9/13/2016 9:41:00 AM

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Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

☒ Yes ☐ No Do you have any paraprofessionals in your school? [View Paraprofessionals](#)

- | | |
|---|--|
| ☒ Yes ☐ No | 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.00 , School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc. |
| ☒ Yes ☐ No | 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290 , School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc. |
| ☒ Yes ☐ No | 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330 , School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc. |
| ☒ Yes ☐ No | 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470 , The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc. |
| ☒ Yes ☐ No | 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530 , Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc. |
| ☒ Yes ☐ No | 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660 , Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc. |
| ☒ Yes ☐ No | 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790 , Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc. |

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

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Main Report

List of Paraprofessionals

9/13/2016		<u>Instructional</u>	<u>Title I</u>	<u>Title I</u>	
		<u>Support</u>	<u>Funded</u>	<u>Funded</u>	
	<u>First Initial Last</u>	<u>Provided</u>	<u>Targeted</u>	<u>School</u>	<u>Approvals</u>
		<u>Qualified</u>	<u>Assistance</u>	<u>Wide</u>	
<u>Region 05 North Cook ISC 1</u>					
<u>Park Ridge CCSD 64</u>					
<u>Emerson Middle School</u>					
	Linda S Adamowski	Yes	Yes		
	Vera Andronenkova	Yes	Yes		TASN
	Anna M Barry	Yes	Yes		TASN
	Susan E Battista	Yes	Yes		
	Alice Beauvais	Yes	Yes		TASN
	Marco Colapietro	Yes	Yes		TASN
	Rita Downing	Yes	Yes		
	Valerie S Halston	Yes	Yes		TASN
	Patricia Livensparger	Yes	Yes		TASN
	Julie M Lukas	Yes	Yes		TASN
	Minhthu T Nguyen	Yes	Yes		TASN
	Margaret Szajowska	Yes	Yes		TASN
	Jacob J Szczesniak	Yes	Yes		TASN
	Keri J Travis	Yes	Yes		TASN



Illinois State
Board of Education

Application for Recognition of Schools 2016-2017

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 SESSION
TIMEOUT **19:38**
RCDTS: 05016064004-2004
Name: Park Ridge CCSD 64 (05)
Authority: 5
School: Eugene Field Elem School
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Last Updated By: MAWSOL - 9/13/2016 9:44:00 AM

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Application has been saved; however the application has NOT been submitted.

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

- ☒ Yes ☐ No Do you have any paraprofessionals in your school? [View Paraprofessionals](#)
-
- ☒ Yes ☐ No 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
-
- ☒ Yes ☐ No 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
-
- ☒ Yes ☐ No 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
-
- ☒ Yes ☐ No 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
-
- ☒ Yes ☐ No 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
-
- ☒ Yes ☐ No 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.
-
- ☒ Yes ☐ No 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Application has been saved; however the application has NOT been submitted.

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Main Report

List of Paraprofessionals

9/13/2016

		<u>Instructional</u>	<u>Title I</u>	<u>Title I</u>	
		<u>Support</u>	<u>Funded</u>	<u>Funded</u>	
<u>First Initial Last</u>	<u>Qualified</u>	<u>Provided</u>	<u>Targeted</u>	<u>School</u>	<u>Approvals</u>
			<u>Assistance</u>	<u>Wide</u>	
Region 05 North Cook ISC 1					
Park Ridge CCSD 64					
Eugene Field Elem School					
Marie A Anderson	Yes	Yes			
Michele M Bauer	Yes	Yes			
Liliana P Bran	Yes	Yes			
Ashley Hardiman	Yes	Yes			TAS
Linda R Hill	Yes	Yes			TASN
Patricia A Kisielius	Yes	Yes			TASN
Kimberly F Rusteburg	Yes	Yes			TASN
Katherine Schneider	Yes	Yes			TASN
Ioanna Sinatra	Yes	Yes			TASN
Mary M Sugrue	Yes	Yes			TASN
KATIE M WALSH	Yes	Yes			TASN

Main Report

9/13/2016

Application for Recognition of Public Schools 2016-2017**Franklin Elementary School**
05-0160640-04 2005**Pending - District Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Main Report

List of Paraprofessionals

9/13/2016

<u>First Initial Last</u>	<u>Qualified</u>	<u>Instructional Support Provided</u>	<u>Title I Funded Targeted Assistance</u>	<u>Title I Funded School Wide</u>	<u>Approvals</u>
Region 05 North Cook ISC 1					
Park Ridge CCSD 64					
Franklin Elementary School					
Annmarie Bartee	Yes	Yes			TASN
Danielle Bogolub	Yes	Yes			TASN
Carole L Cirillo	Yes	Yes			TASN
KATELYN S ELDER	Yes	Yes			TASN
Constantina Espinosa	Yes	Yes			TASN
Deirdre M Gallagher	Yes	Yes			TASN
Jennifer Goodman	Yes	Yes			TASN
Donna L Hapeman	Yes	Yes			TASN
QUETA KARSTENS	Yes	Yes			TASN
Karin A Lennon	Yes	Yes			TASN

Main Report

9/13/2016

Application for Recognition of Public Schools 2016-2017**Lincoln Middle School**
05-0160640-04 1007**Pending - District Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Main Report

List of Paraprofessionals

9/13/2016

<u>First Initial Last</u>	<u>Qualified</u>	<u>Instructional Support Provided</u>	<u>Title I Funded Targeted Assistance</u>	<u>Title I Funded School Wide</u>	<u>Approvals</u>
Region 05 North Cook ISC 1					
Park Ridge CCSD 64					
Lincoln Middle School					
Helen M Barnes	Yes	Yes			TASN
Betty J Berg	Yes	Yes			TASN
Sandra L DeGrazia	Yes	Yes			
Ellen R Dishneau	Yes	Yes			TASN
Jessica C Greenspan	Yes	Yes			TASN
CATHERINE A KEATING	Yes	Yes			TASN
Rudy M Kleiner	Yes	Yes			TASN
Kelly J Mack	Yes	Yes			TASN
Lauren E Maloney	Yes	Yes			
Alexis Migon	Yes	Yes			
Miodrag Stanoev	Yes	Yes			

Main Report

9/13/2016

Application for Recognition of Public Schools 2016-2017**Theodore Roosevelt Elem School
05-0160640-04 2011****Pending - District Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Main Report

List of Paraprofessionals

9/13/2016			<u>Instructional</u>	<u>Title I</u>	<u>Title I</u>	
	<u>First Initial Last</u>	<u>Qualified</u>	<u>Support</u>	<u>Funded</u>	<u>Funded</u>	
			<u>Provided</u>	<u>Targeted</u>	<u>School</u>	<u>Approvals</u>
				<u>Assistance</u>	<u>Wide</u>	
<u>Region 05 North Cook ISC 1</u>						
<u>Park Ridge CCSD 64</u>						
<u>Theodore Roosevelt Elem School</u>						
	Susan K Graf	Yes	Yes			TA
	Russell G Haak	Yes	Yes			TASN
	Terese M Sara	Yes	Yes			TASN
	JENNIFER SARMIENTO	Yes	Yes			TASN
	Molly E Thornton	Yes	Yes			TASN

Main Report

9/13/2016

Application for Recognition of Public Schools 2016-2017**George Washington Elem School**
05-0160640-04 2012**Pending - District Document Author**

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

Main Report

List of Paraprofessionals

9/13/2016

<u>First Initial Last</u>	<u>Qualified</u>	<u>Instructional Support Provided</u>	<u>Title I Funded Targeted Assistance</u>	<u>Title I Funded School Wide</u>	<u>Approvals</u>
Region 05 North Cook ISC 1					
Park Ridge CCSD 64					
George Washington Elem School					
CATHERINE J ALEXANDRU	Yes	Yes			TASN
Christina L Bridich	Yes	Yes			TASN
Diane R Ceisel	Yes	Yes			TASN
Karen A Collins	Yes	Yes			TASN
Roisin M Dohl	Yes	Yes			TASN
Georgeanna Jaffe	Yes	Yes			TAS
EILEEN KAPCAR	Yes	Yes			TASN
Heather M Knieling	Yes	Yes			TASN
KAREENA MACHUNAS	Yes	Yes			TASN
Nancy C Novak	Yes	Yes			
Kelly L Olmstead	Yes	Yes			TASN
Cheryl L Parsons	Yes	Yes			TASN
Noreen K Peters	Yes	Yes			TASN
Janice M Roche	Yes	Yes			
Keelia G Shanahan	Yes	Yes			TASN
Anthony V Surdo	Yes	Yes			TASN
Andrea M Taglia	Yes	Yes			TASN
Emilee Wolinetz	Yes	Yes			TASN

Approval of Policy 4:110 - Transportation

1st Reading	Policy	Issue	Title	Internal Change/ No Change	Board Meeting 8/22/16 Change/No Change
August 22, 2016	4:110	N/ A	Operational Services - Transportation	C	Changes from August 22, 2016 meeting are on page 2 in blue

9/26/16

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law.

Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. The District will pursue reimbursement for transporting homeless students through the District's Title I grant, when the grant allows for such reimbursement.

Any students receiving services under the District's Title I grant (see Policy 6:170) may be transported at no cost to the family regardless of whether the student meets the requirements of the first sentence of this policy, as long as the cost of transportation is included within the District's Title I grant.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1 1/2 miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

~~No school employee may transport students in school or private vehicles unless authorized by the administration.~~

Staff are not authorized to transport students in their private vehicles. Transporting of students for any District sponsored events will be done through the District's contracted transportation company.

All students are required to be transported by District contracted transportation to all District sponsored events. Parents/Guardians may transport ~~students~~ their child home from District sponsored events if they have notified in advance and in writing the staff member responsible for the students. Parents/Guardians may designate someone to transport their child home through written approval.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus and at the end of each route, work shift, and work day to check the bus for children or other passengers in the bus.

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 ILL.Admin. Code §440-3.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics), 5:280 (Educational Support Personnel – Duties and Qualifications),

6:140 (Education of Homeless Children), 7:220 (Bus Conduct)

ADMIN. PROC: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection: Bus Driving Comments), 4:170-AP3 (School Bus Safety Rules), 4:170-E3 (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP – (Education of Homeless Children)

ADOPTED: October 27, 1997

REVISED: August 24, 1998, November 25, 2002, August 17, 2004, October 27, 2004, January 28, 2008, December 14, 2009, February 22, 2010, May 24, 2010, November 15, 2010, June 11, 2012, January 28, 2014, March 23, 2015, April 13, 2015

Acceptance of Donation

District 64 received a donation of two Osmo Genius Kit's from Alpha One Technologies LLC. These kits help students explore art, science and math through game play. Donations are unrestricted; however it is requested that the product be used at Washington School. The value of the contribution is \$199.98.

Approval of Minutes

ACTION ITEM 16-09-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Closed Session meetings on September 12 and August 22, 2016; Regular Board meeting on August 22, 2016; Special Board Meeting on August 8, 2016 and Committee-of-the-Whole: Student Achievement Update August 8, 2016.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

9/26/16

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7:30 p.m.
August 22, 2016
Washington Elementary School
1500 Stewart Avenue
Park Ridge, IL 60068**

Board President Anthony Borrelli called the meeting to order at 6:07 p.m. Other Board members in attendance were Vicki Lee, Mark Eggemann, Bob Johnson, Dathan Paterno, and Scott Zimmerman. Board member Tom Sotos arrived during the closed session. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, Assistant Superintendent Joel Martin, Public Information Coordinator Bernadette Tramm, and three members of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>.

BOARD RECESSES AND ADJOURNS TO CLOSED SESSION

Board Recesses
and Adjourns to
Closed Session

At 6:08 p.m., it was moved by Board President Borrelli and seconded by Board member Zimmerman to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]; collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)]; and the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee, Johnson, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: Sotos

The motion carried.

The Board adjourned from closed session at approximately 7:08 p.m. and conducted a public tour of the school's secured vestibule and adjacent office and classroom reconfiguration completed in summer 2016.

At approximately 7:47 p.m., the Board resumed the regular Board meeting. In addition to those mentioned above, also present were Assistant Superintendent Lori Lopez, Director of Student Services Jane Boyd, Director of Innovation and Instructional Technology Mary Jane Warden, Director of Facility Management Ron DeGeorge, and approximately 25 members of the public.

Board President Borrelli provided an update on the progress of negotiating a new collective bargaining agreement with teachers, represented by the Park Ridge Education Association (PREA). He reported that the last meeting was on August 11, 2016, and that he was pleased to state that a tentative agreement has been reached with the PREA negotiating committee. He noted that to move forward, the Board is waiting for the PREA entire membership to consider and endorse this document. Board President Borrelli stated that importantly and as always, he would like to thank the administration for their leadership and advice during this process, and the Board for their many hours of devotion and earnestness to protect the taxpayers of the District, which was brought in discussion night after night. Board President Borrelli noted that he saw a couple of members of the PREA negotiating committee, and would like to thank the PREA negotiating committee as well. He noted that it was the second contract negotiation he had gone through and Board Vice President Zimmerman had gone through. He pointed out that it was the first time for him actually on the negotiating committee itself. Board President Borrelli expressed that while he really doesn't want to repeat it on a year-to-year basis, it was enlightening actually to sit there and hear the other side and hear the other opinions and understand where the other group is coming from. Board President Borrelli stated that he thought that that's how you achieve true negotiation, and that there's got to be back and forth, back and forth. Addressing the PREA members present, Board President Borrelli stated that certainly you folks were receptive to our needs and desires, as I hope that we were receptive to yours; thank you for putting up with that. He commented that he knew as much time as the Board spent putting and preparing for this, you did on your own; so thank you for all that time.

PLEDGE OF ALLEGIANCE & WELCOME

Washington Principal Stephanie Daly introduced Washington students via a video to lead the Pledge of Allegiance, and was joined by Assistant Principal Shari Lazor. They then presented a short video report on the features in two 21st century classroom spaces created due to the reconfiguration of the school office necessitated by the new secured vestibule. The video also showcased the moveable desks and multiple chair styles selected for the 2nd grade as part of an Elementary Learning Foundation (ELF) innovation grant for 2016-17. This equipment will be a useful pilot as the District considers its ongoing classroom furnishings and equipment replacements in coming years.

Pledge of
Allegiance and
Welcome

PUBLIC COMMENTS

7:58 p.m. Board President Borrelli invited public comments on items not on the agenda; comments were received as follows:

Public
Comments

- Joan Sandrik, a former Washington parent, stated she had participated in the secured vestibule tour and thought the project had turned out well. She inquired about a specific tuition payment noted in previous draft minutes. CSBO Kolstad acknowledged that it had been paid.
- Kim Cichon, a Washington physical education teacher, thanked the Board and taxpayers for the HVAC improvements completed in the gym, which improved options for student learning during the hot weather.

DISTRICT INSTITUTE DAYS & OPENING DAY REPORT

District Institute
Days & Opening
Day Report

Dr. Heinz reported that the 2016-17 school year was underway, and as of the first day on Wednesday, August 17, schools had opened with 3,986 students enrolled in grades 1-8 with an additional 448 kindergartners attending orientation prior to their first day on August 19. Dr. Heinz reported that enrollment statistics have typically been tracked on the 6th day, and that comprehensive data will be shared with the Board in September. Dr. Heinz also reviewed the first back-to-back Institute Days for staff on August 15 and 16. She noted that Monday's Institute had been held at Emerson Middle School, and that the daylong session included welcome messages, 2015-16 highlights, and 2016-17 initiatives and focus areas. Smaller group workshops also were presented with outside partners joining District administrators for an update on the new safety and security plan developed in collaboration with the Northeastern Illinois Public Safety Training Academy (NIPSTA). She noted that the District's legal counsel had presented a briefing on updated student behavior policies and new legislation on transgender students. Dr. Heinz reported that the second day was conducted at the individual schools and was devoted to building topics such as a review of student achievement data from the 2015-16 school year. Dr. Heinz concluded by noting it had been a very successful and smooth opening of the year.

APPROVAL OF COPIER SOLUTIONS

Approval of
Copier Solutions

CSBO Kolstad briefly summarized the reports and findings presented to the Board at the July 18, 2016 and August 8, 2016 meetings, to streamline the District's more than 245 copier and printers, approximately 17 leases and over 50 maintenance service agreements into a new, five-year managed print solution with Impact Marketing. She confirmed that the new contract is estimated to save the District approximately \$30,000 per year compared to the District's current expenditures. She reviewed the extensive research and organization completed by District 64 staff working with Impact to develop this comprehensive proposal. CSBO Kolstad affirmed that this clean up would position District 64 to go out to bid at the end of this five-year agreement, if it so chooses. She pointed out that having one lease and one service agreement to administer would allow the District to administer and monitor performance, device productivity and costs more efficiently than ever before. In responding to Board member questions, CSBO Kolstad noted that 74 devices would eventually be removed by introducing "follow me" controls that allow individuals to release their print jobs when they are at a device thereby ensuring privacy of sensitive materials. She also pointed out that the District has used

competitive bidding for the recent Internet service renewal and telephone, with electrical service bids being obtained now to bring to the Board in September, and with food service and transportation later this year.

ACTION ITEM 16-08-7

Action Item
16-08-7

It was moved by Board member Zimmerman and seconded by Board member Johnson that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the District Copier and Printer Solution from Impact Networking at an annual cost of \$188,177.64; that it be added to the minutes that the Board would recommend to administration and Boards in the future that this is something they look at bidding going forward; and that we take a look at copier paper savings from this year to when this contract ends.

The votes were cast as follows:

AYES: Sotos, Paterno, Zimmerman, Borrelli, Lee, Johnson, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

UPDATE ON 2015-16 FINANCIAL RESULTS

Update on 2015-16
Financial Results

CSBO Kolstad reported on the unaudited figures from the recently concluded 2015-16 Fiscal Year. CSBO and the Board first reviewed a two-year comparison summary of all funds performance from 2014-15 audited numbers against the new 2015-16 unaudited figures, both stated on a cash basis. They then reviewed the highlights of the District's performance for revenues and expenditures in each fund referring to a variety of materials from her written report. As authorized by the Board, she noted that the District had transferred \$5.5 million from Working Cash to the Capital Projects fund in June 2016 for summer construction projects. CSBO Kolstad provided clarifying information to all Board questions during this review. Looking ahead, CSBO Kolstad reported that the 2015-16 figures would now be used to update the 2016-17 final budget, which the District is preparing for final adoption by the Board on September 26, 2016. She will return to the Board at the special meeting on September 12, 2016 with a detailed review of the updates to the tentative budget, which the Board adopted in July.

REORGANIZATION OF SCHOOL HEALTH SERVICES

Reorganization of School
Health Services

Student Services Director Boyd and Assistant Superintendent Martin presented a review of the District's health services model to meet the medical needs of students and administration's recommendation for changes in 2017-18. They noted that

the District's model had remained the same for many years, while the medical needs of students had increased significantly. They described the District's current staffing model, which includes several groups of employees with varying levels of nursing education and skill sets that now provide services to almost 4,400 students, and the limitations. They affirmed that the recommendation was being made in the interests of providing better medical care to students, and that all current health staff members were highly valued for their work. Director Boyd and Assistant Superintendent Martin shared data on student needs from spring 2016, and also information about how area districts staff in providing health services. They noted that District 64 was one of only two districts that do not provide a registered nurse at each school building. They reviewed the recommendation for 2017-18 by category of employee, and note that the revised model would improve the quality of medical care that the District provides students for routine needs as well as in emergency situations, and will allow the District's two certified school nurses to fully participate in important activities and required meetings related to overseeing all health services and for special education/504 eligibility and service processes. Board members questioned Director Boyd, Assistant Superintendent Martin and CSBO Kolstad about various details of the proposal.

Board President Borrelli invited comment from the public, which was received as follows:

- Franny Keyes, Lincoln teacher, inquired about the health services provided to students participating in District 64 after school activities.

Director Boyd provided further information about the District's responsibility to provide adequate medical care based on each child's needs when participating in school-sponsored extracurricular activities or extended trips, such as the Camp Duncan outdoor education program for 5th grade students. Financial information about the recommended changes and additional information about how a transition to the new model would be undertaken, if approved, will be brought to the Board at a future meeting for continued discussion.

DISCUSSION AND APPROVAL OF BUILDING AND DISTRICT CERTIFIED ADMINISTRATIVE SALARIES

Discussion and Approval of Building and District Certified Administrative Salaries

Dr. Heinz noted that following the Board's directives from the August 8, 2016 special meeting, she was now recommending a CPI-driven increase of 1%, which is slightly above CPI, for the District's building and District certified administrators for 2016-17. In addition, she also requested a targeted pool of money that she could use to reward outstanding performance based on rigorous evaluation standards and/or to adjust administrator salaries to remain competitive with the local educational market. Dr. Heinz reported that all administrators' salaries had been reviewed against the North Cook 40 quartile cohorts to see where they stand in the local market, similar to what the District does for teachers. She noted that the effort to market-adjust salaries was intended to place administrators into the correct quartile at a reasonable pace over several years. Dr. Heinz reviewed the leadership and

professional expectations on building administrators as the lead learners in their schools, the number of students and staff they direct, and the expectations for student achievement growth. She noted the rigorous evaluation process they go through, including goal setting, multiple rounds of observations, and other evidence based on six professional standards, similar to those utilized by the Board when evaluating the Superintendent. Dr. Heinz noted that in tandem with this request, she had identified offsets in salary expenditures that would reduce the new amount requested to just over \$17,100 for 2016-17 compared to the previous year.

Board members, Dr. Heinz, CSBO Kolstad and Assistant Superintendent Martin further discussed the details of the salary calculations, the cost of the base salary increase alone, the relationship of the recommended base salary increase to CPI, the value of the additional pool of funding, and the usefulness of the quartile review. Dr. Heinz affirmed that the 1% raise reflects the reality of what is needed to keep pace with the economy, and that the pool would allow her to continue recognizing outstanding work and in making market-based adjustments where needed for specific administrators.

ACTION ITEM 16-08-8

Action Item
16-08-8

It was moved by Board President Borrelli and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois approve a total of \$48,763 with offsets of \$31,618 for a new money request of \$17,145, which constitutes a 1% salary increase for building and District certified administrators and representing a CPI with a floor of 1% as well as a pool of money for performance and/or market adjustments to be distributed on the evaluation and recommendation of the Superintendent, effective July 1, 2016.

Board President Borrelli invited public comments, which were received as follows:

- Steve Schildwachter, a Park Ridge resident, urged the Board to consider the impact on taxpayers by holding down salary increases.
- Mike Reardon, a Park Ridge resident, stated his agreement with the previous speaker and also urged the Board to consider the measurable student improvement that would be gained for the salary increases.

Board members considered the comments that were offered and further discussed recent improvements in reading and math student achievement scores; significant work accomplished on the strategic objectives within the 2020 Vision Strategic Plan; the rigorous goals set for student achievement and the recent creation of a 1:1 learning environment; and the Board's commitment to prudent financial stewardship and ongoing responsibility to local taxpayers.

The votes were cast as follows:

AYES: Eggemann, Johnson, Lee, Borrelli, Zimmerman, Paterno, Sotos

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

**DISCUSSION AND APPROVAL OF SUPERINTENDENT
SALARY**

Discussion and
Approval of
Superintendent Salary

Following a brief discussion, the consensus of the Board was to defer action until an upcoming meeting, and requested that Dr. Heinz provide the Board with superintendent salary comparisons and other information. Board President Borrelli noted that Dr. Heinz had already provided extensive reports on the accomplishment of her goals, progress on the District 64 2020 Vision Strategic Plan, and on 2015-16 student achievement results on MAP and PARCC through a series of presentations at Board meetings over the summer.

FIRST READING OF POLICY 4:110 – TRANSPORTATION

First Reading of
Policy 4:110 –
Transportation

Dr. Heinz pointed out the recommended changes noted in red on the written report, which cover the transportation of students to District events. Because Board members recommended a small change to the wording, it was agreed to remove approval of the revised policy to the next regular meeting.

CONSENT AGENDA

Consent
Agenda

The approval of Policy 4:110 was removed, per the Board's discussion above.

A. PERSONNEL REPORT

Kathryn Balogi	Employ as 1st Grade Teacher at Field School, effective August 15, 2016 - Lane MA, Step 1, \$55,878.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Megan Erndahl	Employ as Assistant at Roosevelt School effective August 15, 2016 – \$15.78 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA"</i> .
Kathleen Graham	Employ as 4th Grade Teacher at Field School, effective August 15, 2016 - Lane MA, Step 1, \$55,878.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Claire Kirchner	Employ as 5th Grade Teacher at Field School, effective August 15, 2016 - Lane BA, Step 2, \$50,394.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Dallas Klytta	Employ as (.40) Part-time Instrumental Music Teacher at Emerson School, effective August 15, 2016 - Lane MA36, Step

	1, \$25,983.60. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Joan Lindgren	Employ as (.50) Part-time Physical Education Teacher at Lincoln School, effective August 15, 2016 - Lane MA, Step 1, \$27,939.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Elizabeth Miller	Employ as (.50) Kindergarten Teacher at Roosevelt School, effective August 15, 2016 - Lane MA, Step 1, \$27,939.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Glenna Ramsey	Employ as Lunch Program Supervisor at Carpenter School effective August 17, 2016 – \$14.00 hr.
Jennifer Sarmiento	Employ as Assistant at Roosevelt School effective August 15, 2016 – \$15.78 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA"</i> .
Constantina Espinosa	Employ/rehire as Special Needs Assistant at Franklin School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA"</i> .
Rich Hobson	Employ/Rehire as (.66) Spanish/ASC/Social Studies Teacher at Lincoln School, effective August 15, 2016 – Lane MA, Step 2, \$38,081.34 <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Samantha Meza	Employ/Rehire as (.52) Physical Education Teacher at Field School, effective August 15, 2016 - Lane MA, Step 7, \$35,633.52 <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Brittany Pater	Employ/Rehire as (.29) Physical Education Teacher at Field School, effective August 15, 2016 – Lane MA, Step 1, \$14,088.78 <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Mary Satchwell	Employ/Rehire as (.60) School Psychologist Teacher at Jefferson School, effective August 15, 2016 – Lane MA48, Step 10, \$44,113.20 <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Julie Voigt	Employ/Rehire as (.46) Physical Education Teacher at Field School, effective August 15, 2016 – Lane MA48, Step 9, \$39,877.40 <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Shaun Wilkinson	Employ as School Psychologist Intern at Lincoln/Carpenter School effective August 15, 2016 – \$16,000.00.
Jennifer Andre	Change of Assignment from 4th Grade Teacher at Field School to Instructional Resource/Special Education Teacher at Roosevelt School effective August 15, 2016 – Lane MA48, Step 20, \$107,579.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .

Gini Burns	Change of Location from EL Teacher at Lincoln School to EL Teacher at Washington School effective August 15, 2016 – Lane MA48, Step 20, \$107,579.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Maureen Coursey-Lones	Change of Assignment from Physical Education Teacher at Field School to Physical Education Teacher at Lincoln School effective August 15, 2016 – Lane MA48, Step 20, \$107,579.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Kerry Downes-Columbia	Change of Assignment from Special Needs Assistant at Washington School to 4th Grade Teacher at Washington School effective August 15, 2016 – Lane BA12, Step 1, \$50,394.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Margaret Figgins	Change of Assignment from 3rd Grade Teacher at Roosevelt School to Kindergarten Teacher at Roosevelt School effective August 15, 2016 – Lane MA36, Step 20, \$102,038.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Heather Frieze	Change in FTE from .30 Physical Education Teacher at Field School to .52 Physical Education Teacher at Field effective August 15, 2016 – Lane MA48, Step 20, \$55,941.08. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Mary Hallerduff	Change of Assignment from Special Education Teacher at Roosevelt School to Early Childhood Teacher at Jefferson School effective August 15, 2016 – Lane MA, Step 2, \$57,699.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Max Hellermann	Change of Assignment from Music - Instrumental-Orchestra Teacher at Lincoln School to Music - Instrumental-Orchestra Teacher at Lincoln/Washington/Roosevelt School effective August 15, 2016 – Lane MA, Step 4, \$62,028.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Joan Hoffman	Change of Assignment from 1st Grade Teacher at Carpenter School to Special Education Teacher at Carpenter School effective August 15, 2016 – Lane MA, Step 6, \$66,705.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Natalie Jacobson-Prim	Change of Assignment from Music - Instrumental-Orchestra Teacher at Lincoln School to District Elementary Music-Instrumental Teacher – effective August 15, 2016 – MA48, Step 20, \$107,579.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>

Nancy Jensen	Change of Assignment from Special Education Facilitator Teacher at Washington/Field School to Speech Language Pathologist at Private/Parochial – effective August 15, 2016 – Lane MA48, Step 20, \$107,579.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Maribeth Mancuso	Change of Assignment from Special Education Assistant at Roosevelt School to Special Education Assistant at Carpenter school effective August 15, 2016 – \$28,024.42. <i>“Salary amount is subject to change according to the outcome of the bargaining with PRTAA”.</i>
Joanne Mulvihill	Change of Assignment from 1st Grade Teacher at Roosevelt School to 2nd Grade Teacher at Roosevelt School effective August 15, 2016 – Lane MA48, Step 20, \$107,579.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Pam Sammons	Change of Assignment from 2nd Grade Teacher at Roosevelt School to 4th Grade Teacher at Roosevelt School effective August 15, 2016 – Lane MA, Step 9, \$72,214.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Robyn Schmit	Change of Assignment from Special Education Teacher at Carpenter School to Kindergarten Teacher at Carpenter School effective August 15, 2016 – Lane MA12, Step 10, \$76,242.00. <i>“Salary amount is subject to change according to the outcome of the bargaining with PREA”.</i>
Melissa Superfine	Leave of Absence Request, Maternity/FMLA – Special Education Teacher at Washington School effective August 15, 2016 – June 2, 2017 (tentative).
Megan Magnuson	Resign as Special Needs Assistant at Carpenter School effective June 2, 2016.

If additional information is needed, please contact Assistant Superintendent for Human Resources Joel T. Martin.

B. BILLS, PAYROLL AND BENEFITS

Bills

10 - Education Fund-----	\$1,408,839.23
20 - Operations and Maintenance Fund -----	280,497.81
30 - Debt Services-----	11,441.28
40 - Transportation Fund -----	286,262.25
50 - Retirement (IMRF/SS/MEDICARE)-----	-
60 - Capital Projects -----	1,272,302.63
80 - Tort Immunity Fund -----	3,571.50
90 - Fire Prevention and Safety Fund -----	-

Checks Numbered: 125362 – 125561

Total: \$3,262,914.70

Payroll and Benefits for Month of July, 2016

10 - Education Fund-----	\$ 452,388.69
20 - Operations and Maintenance Fund -----	221,852.44
40 - Transportation Fund -----	915.22
50 - IMRF/FICA -----	43,562.47
51 – SS/Medicare -----	30,512.73
80 - Tort Immunity Fund -----	-

Checks Numbered: 12600 - 12617

Direct Deposit: 900100538 – 900100903

Total: \$ 749,231.55

Accounts Payable detailed list can be viewed on the District 64 website www.d64.org > Departments > Business Services.

C. APPROVAL OF POLICIES 7:190, 7:200, 7:210, 7:220, 7:230

D. APPROVAL OF POLICIES FROM PRESS ISSUE 90

F. ACCEPTANCE OF DONATION

G. DESTRUCTION OF AUDIO CLOSED MINUTES (NONE)

ACTION ITEM 16-08-10

Action Item
16-08-10

It was moved by Board member Zimmerman and seconded by Board member Sotos that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of August 22, 2016 which includes the Personnel Report; Bills, Payroll and Benefits; Approval of Policies 7:190, 7:200, 7:210, 7:220, 7:230; Approval of Policies from PRESS Issue 90; Acceptance of Donation; and Destruction of Audio Closed Minutes (none).

CSBO Kolstad and Director Boyd provided clarifying information in response to Board member questions of specific items listed on the Personnel Report and the Accounts Payable list.

The votes were cast as follows:

AYES: Sotos, Paterno, Zimmerman, Borrelli, Lee, Johnson, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: None.

The motion carried.

APPROVAL OF MINUTES

Approval of
Minutes

ACTION ITEM 16-08-11

Action Item
16-08-11

It was moved by Board member Paterno and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the Closed Session meetings on August 8 and July 18, 2016; and Regular Board meetings on July 18 and June 27, 2016.

The votes were cast as follows:

AYES: Eggemann, Johnson, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: Sotos

ABSENT: None.

The motion carried.

OTHER DISCUSSION AND ITEMS OF INFORMATION

Other Discussion
and Items of
Information

In response to a public comment earlier in the meeting, Board President Borrelli referred to the District 64 Board policy that permits the President to propose motions. Dr. Heinz reviewed agendas for several upcoming meetings. She recapped the Board's tour earlier in the evening of the new secured entry, reconfigured office, and adjacent 21st century classroom spaces. She reported that the school is extremely pleased with the security installation and the new, highly functional educational classrooms, and that administration would be bringing proposals to the Board again this fall to add secure vestibules at the other schools. Dr. Heinz acknowledged the donation received by the Board this evening from Bretford of almost \$55,000 in Bretford products, which are now in use at Lincoln Middle School's broadcast room and a classroom area. She noted that arrangements would be made for the Board to tour the spaces at an upcoming meeting. Looking ahead, Dr. Heinz announced that the District would again host an informal evening informational event for community members interested in considering running for the four school board seats to be voted upon in the April 2017 election. Board members selected October 12 for the event.

ADJOURNMENT

Adjournment

At 10:35 p.m., it was moved by Board member Johnson and seconded by Board member Zimmerman to adjourn, which was approved by voice vote.

President

Secretary

DRAFT

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Committee-of-the-Whole: Student Achievement/Scorecard
held at 7:00 p.m. August 8, 2016
Jefferson School – Multipurpose Room
8200 N. Greendale Avenue, Niles, IL 60714

Board President Anthony Borrelli called the meeting to order at 7:24 p.m. Other Board members in attendance were Dathan Paterno, Scott Zimmerman, Vicki Lee, and Mark Eggemann. Board members Tom Sotos and Bob Johnson were absent. Also present were Superintendent Laurie Heinz, Assistant Superintendents Joel T. Martin and Lori Lopez, Chief School Business Official Luann Kolstad, Director of Innovation and Instructional Technology Mary Jane Warden, Director of Student Services Jane Boyd, Director of Facility Management Ron DeGeorge, Public Information Coordinator Bernadette Tramm, and 20 members of the public.

Board President Borrelli stated the purpose of the meeting was to receive an update on student achievement for 2015-16 and to review the 2020 Vision Strategic Plan scorecard for 2015-16.

2015-16 Student Achievement in MAP and PARCC

Dr. Lopez reported that standardized assessments, like the Measures of Academic Progress (MAP) and the Partnership for Assessment of Readiness for College and Careers (PARCC), are one component of District 64's assessment portfolio, which also includes classroom assessment data and the District 64 Educational Ends. She began with a review of MAP performance in reading and math in 2015-16. She noted that MAP reports both *status*, or how does our students' average score compare to the average score of students in other schools, as well as *growth*, which looks at how students' scores change from fall to spring. She reported that for status, scores above the 93rd national percentile are considered competitive, and for growth, scores above the 50th percentile are above average and above the 60th is considered exceptional. Focusing on reading, Dr. Lopez reported that District 64 students continue to maintain a high status score at the 93rd percentile, while growth in reading has significantly improved from below average to above average at the 55th percentile. Dr. Lopez said the District attributes this improvement in growth to an increased focus on differentiation and the strength of the intervention strategies and programs, like co-teaching and K-8 Literacy. Turning to math, Dr. Lopez reported the District had improved its strong status score moving to the 88th percentile, while continuing an exceptional level of growth reaching the 68th percentile. She noted as contributing factors professional development; specific targeting of grade 4 as a focus area due to increased curriculum rigor when the Common Core State Standards were introduced; high impact instruction; and data review.

Moving from these national comparisons for MAP, Dr. Lopez pointed out that District 64 had requested the Northwest Education Association (NWEA) create a virtual comparison group (VCG) that would compare our students to a similar high-performing cohort. She reported that for two years, District 64 has been able to compare our students' growth to a VCG of students in districts with the same demographics and resources from across the country. Dr. Lopez noted that the 2020 Vision Strategic Plan includes a goal of outperforming the VCG in reading and in math by .1 for this year. She reported that in 2015-16, the District continues to track the VCG in reading. She noted that in 2016-17, District 64 would be launching an English Language Arts Curriculum Review to examine pedagogy and resources, which will ultimately impact student achievement and growth. In math, however, Dr. Lopez reported the District had met the goal of outperforming the VCG by .1, and that this was believed to be the result of the focus on professional development, differentiated instruction, and formalized intervention for at-risk students. Dr. Lopez responded to Board member questions and provided further clarifying information on MAP.

Moving to PARCC, Dr. Lopez noted that based on feedback from school districts, the PARCC governing board had made significant changes between 2015 and 2016, so that 2016 must be considered as a new baseline for student achievement. She reviewed the points of difference and provided an overview of the three strands in reading and two strands in writing that are targeted in English Language Arts (ELA). She similarly reviewed the four strands targeted in the math component. Dr. Lopez then reviewed the rating scale applied to student performance, which is broken into five levels related to how well students understand the grade-level content in ELA and math. She noted that at levels 1 and 2, students require greater support to understand content, at level 3 students are approaching expectations and need additional assistance to master content, and that students receiving a 4 have a thorough understanding of grade-level content while those receiving a 5 have exceeded those expectations. Dr. Lopez pointed out that 59% of District 64 students had scored a 4 or 5 in ELA, and that 58% had done so in math. She related that because the format of the 2015 and 2016 assessments was different, it was not possible to draw conclusions about increases in student performance between the years. Dr. Lopez, however, pointed out that because the types of assessment questions within PARCC were of the same rigor and caliber, it could be inferred that PARCC performance had increased in math, which mirrors District 64's continued exceptional growth on the MAP math assessment. Dr. Heinz, Dr. Lopez and the Board continued discussing various aspects of PARCC performance and its future as the Illinois state annual assessment. Dr. Lopez also noted the steps underway to implement a rigorous curriculum and the use of high impact instructional strategies. She reported that another focus for 2016-17 would be the design of common classroom assessments in each subject area as part of the 2020 Vision Strategic Plan.

2020 Vision Strategic Plan Scorecard

Dr. Heinz noted that 2015-16 was the first year of implementation of the 2020 Vision Strategic Plan in District 64. She reported that when the plan was initially adopted, it included a scorecard created to track progress on the measures selected for each strategy within the six Strategic Objectives of the plan. She pointed out that the current scorecard draft now reflects all data collected during the 2015-16 school year. Dr. Heinz reported that the original Strategic Planning Steering Committee had been reconvened in June to review the draft scorecard, and that the District's administrative group had also reviewed the update. She noted that the recommended small changes from these groups are indicated on the draft presented for the Board's consideration. Dr. Heinz then moved through all six Strategic Objectives with the Board, reviewing each measure and the performance data added for this year. She pointed out that similar measures, such as MAP and PARCC data, are used to track performance across several objectives. Dr. Heinz stated that all available data was now in place, and that a handful of measures do not yet have data to report and remain under construction. Board members reviewed and discussed each measure and the performance data provided. Board members also requested some adjustments to the wording of specific measures for clarity. Dr. Heinz noted the scorecard would be updated to reflect these final suggestions. She affirmed that the scorecard is an extremely useful tool to track progress and that it is designed to supply as many metrics as possible for the Board and the community to monitor the Strategic Plan's progress annually over the five years of its implementation.

At 8:18 p.m., it was moved by Zimmerman and seconded by Paterno to adjourn, which was approved by voice vote.

President

Secretary

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 8:00 p.m.
August 8, 2016
Jefferson School – Multipurpose Room
8200 N. Greendale Avenue
Niles, IL 60714**

Board President Anthony Borrelli called the meeting to order at 6:01 p.m. Other Board members in attendance were Vicki Lee, Dathan Paterno, and Scott Zimmerman. Board member Mark Eggemann arrived during the closed session; Board members Bob Johnson and Tom Sotos were absent. Also present were Superintendent Laurie Heinz, Chief School Business Official Luann Kolstad, Assistant Superintendent Joel Martin, Public Information Coordinator Bernadette Tramm, and one member of the public.

Board of Education meetings are videotaped and may be viewed in their full length from the District's website at: <http://www.d64.org>.

BOARD RECESSES AND ADJOURNS TO CLOSED SESSION

Board Recesses
and Adjourns to
Closed Session

At 6:02 p.m., it was moved by Board President Borrelli and seconded by Board member Zimmerman to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]; collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees [5 ILCS 120/2 (c)(2)]; and the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee

NAYS: None.

PRESENT: None.

ABSENT: Sotos, Johnson, Eggemann

The motion carried.

**BOARD CONVENES COMMITTEE-OF-THE-WHOLE:
STUDENT ACHIEVEMENT UPDATE/SCORECARD**

Board Convenes
Committee-of-the-Whole:
Student Achievement
Update/Scorecard

The Board adjourned from closed session at approximately 7:15 p.m. and after a brief recess, convened a Committee-of-the-Whole: Student

Achievement Update/Scorecard. In addition to those mentioned above, also present were Director of Innovation and Instructional Technology Mary Jane Warden, Director of Student Services Jane Boyd, Director of Facility Management Ron DeGeorge, Public Information Coordinator Bernadette Tramm, and 20 members of the public.

BOARD RESUMES SPECIAL BOARD MEETING

Board Resumes
Special Board
Meeting

The Board adjourned from the Committee-of-the-Whole: Student Achievement Update/Scorecard and resumed the special Board meeting at 8:18 p.m.

Board President Borrelli provided an update on the progress of negotiating a new collective bargaining agreement with teachers, represented by the Park Ridge Education Association (PREA). He reported that the Board is scheduled to resume contract talks with the PREA on Thursday, August 11.

PUBLIC COMMENTS

Public
Comments

Board President Borrelli invited comments from members of the public on items not on the agenda, which were received as follows:

- Peter Karas, a Park Ridge resident, questioned the Board regarding the process of negotiating the new teacher contract and items within the current CBA. Dr. Heinz urged Mr. Karas to contact her at his convenience for further conversation on his concerns.

CONSTRUCTION UPDATE

Construction
Update

CSBO Kolstad introduced from FGM Architects Jim Woods, District 64's new principal architect, and Terri Wright, Facility Management Director. Ron DeGeorge also participated in the presentation and discussion. Ms. Wright summarized that additional roofing repair is unexpectedly required at Carpenter School to replace the tectum roof deck component, which was found to be structurally compromised most likely due to water damage over many years. She reported that the problem was discovered during the planned replacement of the exterior roofing shingles this summer. Ms. Wright identified the options as either to replace the tectum system with a similar product or to install a new acoustical metal deck for gyms using current technology. She confirmed that the project is considered urgent, and must be completed this fall in advance of cold weather and the winter snow load. The architects and Mr. DeGeorge responded to Board member questions. It was noted access to the gym and any construction areas near the school would be restricted for safety when construction begins, and that every effort will be made to avoid disrupting student learning while keeping safety at the forefront. CSBO Kolstad and architect Woods confirmed that the tectum component of the roof is very old, and that they had reviewed the available drawings for the original building as part of their continuing investigation of the problem. The architects noted that the District's construction managers Nicholas & Associates are pricing both options and if the costs are found to be similar, the recommendation would be to seek bids for installing the more advanced metal technology.

Facility Director DeGeorge then provided an update on the completion of other summer 2016 projects as opening day approaches. He reviewed the final work being completed on Washington School, including the secure vestibule, office/classroom reconfiguration, and an update to the Learning Resource Center. He noted all other summer 2016 projects are moving to completion.

Turning to other facility concerns, Director DeGeorge reported that when HVAC equipment at Carpenter School was being reinstalled following the roofing project in the main portion of the building, it was discovered that various mechanical components and some technology-related equipment had been damaged in a way suggesting they experienced a power surge during a storm at some point earlier in the summer; the building does not have power surge protection. Director DeGeorge reported that he is working with the manufacturer on repair options with the goal of having the system fully functioning for the start of school. CSBO Kolstad also confirmed that the District's insurance cooperative had been contacted to pursue a claim. Director DeGeorge affirmed that the current HVAC issue at Carpenter is unrelated to the ongoing difficulties experienced with the operation of the new system installed at the school in recent years. He described a pilot project before school ended to "twin" the cassettes in one classroom so they would work in tandem rather than separately, which had shown positive results. Director DeGeorge noted that he had hoped to deploy this strategy throughout the building during the summer, but will now be delayed. Director DeGeorge also provided an update on a variety of infrastructure work at other schools, such as a concrete walkway and adjacent downspout rerouting to correct hazardous flooding and ice buildup in an outdoor area at Lincoln Middle School, and parking lot asphalt and resurfacing at multiple schools. Dr. Heinz noted that she would continue to provide weekly facility updates directly to the Board.

APPROVAL OF ELECTRICAL SERVICE CONTRACT

Approval of
Electrical Service
Contract

CSBO Kolstad reported that the District's current five-year electrical contract would expire in December, and that electrical broker SaveWave Energy had assisted the District in bidding for a new supplier for either a 12-, 24- or 36-month period. She noted that the broker's cost is included in the kilowatt-hour (kWh) charge the District will pay to the electricity supplier. Based on an analysis of the nine bids received, she recommended the District select a 12-month contract with Direct Energy at a cost of \$0.06256 per kWh including all supply charges except for the ComEd transmission charge, for a 12-month savings of about \$38,000 over the prior 12-month usage and costs from the previous supplier.

ACTION ITEM 16-08-1

Action Item
16-08-1

It was moved by Board member Zimmerman and seconded by Board member Paterno that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the contract with Direct Energy for electrical service at all District buildings for the period of December 2016 to December 2017 (12 months) as presented.

The votes were cast as follows:

AYES: Eggemann, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: None.

ABSENT: Johnson, Sotos

The motion carried.

DISCUSSION ON COPIER SOLUTIONS CONTINUED

Discussion on Copier
Solutions Continued

CSBO Kolstad presented further information as requested by the Board at the July 18, 2016 meeting on a new approach to the District's copying and printer needs developed by members of the District Technology Department and the Business Office, using the assistance of Impact, a company that develops managed print solutions. CSBO Kolstad reported that reducing the proposed lease from five years to three would eliminate the savings the District had anticipated realizing from the new approach. She also noted that based on the extraordinary investment of time from District staff as well as from Impact, it would be difficult to package the work for bidding in a way that would adequately reflect this prior investment in research to place all bidders on equal terms and without District personnel re-doing the work with new bidder(s). Board members further discussed the proposal, which CSBO Kolstad recommended be brought back for Board approval on August 22, 2016.

OUTSTANDING STUDENT FEES 2015-16

Outstanding Student
Fees 2015-16

CSBO Kolstad presented information on the District's collection procedures for student fees and a history of unpaid fees for the last four years. She reported that as of June 30, 2016, 92 students had unpaid fees, which is about 2% of the student population and totals approximately \$22,000. CSBO Kolstad will continue to monitor unpaid fees and report periodically to the Board.

DISCUSSION AND APPROVAL OF BUILDING AND DISTRICT CERTIFIED ADMINISTRATIVE SALARIES

Discussion and Approval
of Building and District
Certified Administrative
Salaries

Dr. Heinz reported the Board would defer approval of this action item until the August 22, 2016 meeting. During Board discussion, Dr. Heinz was requested to prepare a recommendation for that meeting regarding administrative salary raises tied in some way to reflect CPI growth and to also provide for funds to be distributed by the Superintendent based on performance evaluations and to bring individuals into alignment with the local educational market to maintain District 64's competitive position in attracting and retaining highly qualified administrators.

DISCUSSION AND APPROVAL OF SUPERINTENDENT SALARY

Discussion and
Approval of
Superintendent Salary

Board President Borrelli announced that discussion and approval of the Superintendent's salary would be similarly deferred.

APPROVAL OF LUNCHROOM SUPERVISOR HOURLY RATE EFFECTIVE AUGUST 17, 2016

Approval of
Lunchroom Supervisor
Hourly Rate Effective
August 17, 2016

Assistant Superintendent Martin reported that the District had found it increasingly difficult to attract and keep quality supervisors for the elementary lunchroom program, and noted that these employees are responsible for the safety and security of all elementary students daily in the lunchrooms and during lunch recess. He pointed out the hourly rates for the three categories of employees had remained unchanged since adopted in 2013, and had now become a deterrent in filling supervisor spots with 3-5 remaining unfilled daily at each school and contributing to the high turnover of staff. He noted a greater challenge in attracting and retaining Head and Assistant Head Lunchroom Supervisors, whose level of responsibilities is not reflected in the hourly rate. Administration, therefore, recommends adjusting the hourly rates to help increase the pool of qualified supervisors and make the Head/Assistant Head positions more attractive and commensurate with their responsibilities.

ACTION ITEM 16-08-4

Action Item
16-08-4

It was moved by Board member Paterno and seconded by Board member Lee that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the wage recommendations for Lunchroom Supervisors as presented effective with the 2016-17 school year.

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: Sotos, Johnson

The motion carried.

APPROVAL OF EXTENSION OF ARBOR FOOD SERVICE AGREEMENT & MIDDLE SCHOOL HOT LUNCH PRICES

Approval of Extension of
Arbor Food Service
Agreement & Middle School
Hot Lunch Prices

CSBO Kolstad reviewed the operation of the current hot lunch program at the two middle schools by Arbor Management, which was awarded the contract in May 2009 through a bidding process and renewed annually. She noted that District 64 does not qualify for the National School

Lunch Program, but is still required to serve free lunches to various qualified students. She pointed out the District's current plated lunch or equivalent sack lunch at the elementary school level is valued at \$2.70, which is 37-cents below the quality level that NSLP would expect. CSBO Kolstad recommended that the District, therefore, provide a higher quality lunch to these students by increasing the daily plate lunch to \$2.95. She also recommended modest increases to the ala carte items at the middle school. Finally, she affirmed that administration would be bidding out the food service contract for the 2017-18 school year for all middle schools and for the first time, for all elementary schools. She noted the District had a surplus of about \$40,000 from the operation of the program in 2015-16. CSBO Kolstad noted that the District would also expand the option to purchase the newer, higher quality lunch to other students at the elementary schools to ensure that those receiving free lunches are not unduly identified. Dr. Heinz pointed out that some of the PTO/A-selected lunch vendors at the elementary schools this year had announced prices of around \$5 or more per lunch.

ACTION ITEM 16-08-5

Action Item
16-08-5

It was moved by Board member Lee and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Arbor Management Contract Extension for the 2016-17 School Year and approve the 2016-17 Middle School Daily Plated and Elementary Sack Lunch Price to \$2.95 and increase the ala carte prices as presented.

The votes were cast as follows:

AYES: Eggemann, Lee, Borrelli, Zimmerman, Paterno

NAYS: None.

PRESENT: None.

ABSENT: Johnson, Sotos

The motion carried.

DISCUSSION ON CONCUSSION TESTING

Discussion on
Concussion Testing

Assistant Superintendent Lopez provided background on the District's voluntary baseline concussion testing program for middle school students participating in interscholastic basketball, volleyball, and wrestling, per Board Policy 7:300. She reviewed the current procedures, and noted that for 2016-17, coaches would be required to complete concussion training every other school year. She reported that over the past two years, 55 students had participated in the program, or approximately one-third, and noted that all interscholastic participation forms include concussion education information for parents.

FIRST READING PRESS POLICIES 7:190, 7:200, 7:210, 7:220, 7:230

First Reading PRESS
Policies 7:190, 7:200,
7:210, 7:220, 7:230

As introduced at the July 18, 2016 meeting, Dr. Heinz continued the review of recommended updates to a series of PRESS policies, which are being revised to reflect changes in the law and procedures governing student discipline as found in Senate Bill 100 (SB100). Since that meeting, Dr. Heinz reported that the District's policy team and the Board Policy Committee had met to further review the recommended revisions. Dr. Heinz then conducted a detailed review of any further changes recommended by these two groups. The final policies will be brought to the Board for adoption on August 22, 2016.

CONSENT AGENDA

Consent
Agenda

Assistant Superintendent Martin noted that an updated version of the personnel report had been distributed to the Board at the start of the meeting to reflect hiring needed in preparation for the opening of school.

A. PERSONNEL REPORT

Caitlin Cooney	Employ as Special Education Teacher at Washington School, effective August 15, 2016 - \$55,878.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Jillian Gronwick	Employ as Special Education Teacher at Lincoln School, effective August 15, 2016 - \$48,582.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Kathryn Hurman	Employ as (.50) Part-time Kindergarten Teacher at Field School, effective August 15, 2016 - \$27,939.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Peter Pierucci	Employ as 10-Month Building Technologist at Lincoln School Effective 8/5/2016 - \$32,000.00.
Robert Rasmussen	Employ as 3rd Grade Teacher at Franklin School, effective August 15, 2016 - \$55,878.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .
Amy Rooney	Employ s Early Childhood Teacher at Jefferson School effective August 15, 2016 - \$50,394.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA"</i> .

Stephanie Sosa Rosales	Employ as 12-month Level III Secretary for Student Services, at ESC start date August 8, 2016 - \$17.06 hr.
Anthony Surdo	Employ as Special Education Resource Assistant at Washington School effective August 15, 2016 - \$15.78 hr. <i>"Salary amount is subject to change according to the outcome of bargaining with PRTAA".</i>
Anna Toulon	Employ as 2nd Grade Teacher at Roosevelt School , effective August 15, 2016 - \$48,582.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>
Katie Walsh	Employ as Assistant at Field School effective August 15, 2016 - \$15.78 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Samantha Wietecha	Employee as C of C LA/Math Teacher at Emerson School, effective August 15, 2016 - \$61,327.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>
Emilee Wolinetz	Employ as Special Education Resource Assistant at Washington School effective August 15, 2016 – \$15.78 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Danielle Bogolub	Employ / rehire as Special Needs Assistant at Franklin School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Connie Espinosa	Employ / rehire as Assistant at Franklin School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Jennifer Goodman	Employ / rehire as Special Needs Assistant at Franklin School effective August 15, 2016 – \$15.48 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
John Crowl	Employ / rehire as Math Intervention Teacher at Emerson School effective August 15, 2016 - \$57,699.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>

Heather Frieese	Employ / Rehire as .30 Physical Education Teacher at Field School, effective August 15, 2016 - \$26,894.75. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>
Deirdre Gallagher	Employ / rehire as Special Needs Assistant at Franklin School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Pam Johnson	Employ / rehire as Part-time (.50) C of C Teacher at Carpenter School effective August 15, 2016 – \$35,624.00. <i>"Salary amount is subject to change according to the outcome of the bargaining with PREA".</i>
Minh Thu Thi Nguyen	Employ / rehire as Health Assistant at Carpenter School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Renee Migon	Employ / rehire as Extended Day Assistant at Jefferson School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Staci Rusch	Employ / rehire as (.57) Part-Time 4 hrs. per day Health Assistant at Jefferson School beginning August 15, 2016 - \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Beth Snyder	Employ / rehire as One-on-One Special Needs Assistant at Franklin School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Amy Tecu	Employ / rehire as (.50) Part-time Extended Day Assistant at Jefferson School effective August 15, 2016 – \$16.14 hr. <i>"Salary amount is subject to change according to the outcome of the bargaining with PRTAA".</i>
Kelly Craig	Change of Assignment from Accounting Assistant Level IV to Accounting Specialist Level V effective July 1, 2016.
Selma Duka	Change of Assignment from District Substitute Custodian to Night Custodian at Washington School effective July 1, 2016.

Barbara Fisher	Change of salary from \$54,027.00 to \$57,662.00 from the July 18, 2016 Personnel Report.
Lynne Bugai	Leave of Absence Request, Personal – Kindergarten Teacher at Roosevelt School effective August 15, 2016 – June 2, 2017 (tentative).
Carrie Carmichael	Resign as Early Childhood Teacher at Jefferson School effective June 2, 2016.
Gretchen Glauser	Resign as Instructional Resource Teacher at Lincoln School effective June 2, 2016.
Dimitra Katsoulis	Resign as Special Needs Assistant at Field School effective June 2, 2016.
Kevin Maloney	Resign as Extended Day Assistant at Jefferson School effective June 2, 2016.
Angela Taggart	Resign as 4th Grade Teacher at Field School effective June 2, 2016.
Margaret Makula	Retire as Instructional Resource Assistant at Lincoln School effective June 2, 2016.

If additional information is needed, please contact Assistant Superintendent for Human Resources Joel T. Martin.

ACTION ITEM 16-08-6

Action Item
16-08-6

It was moved by Board member Paterno and seconded by Board member Zimmerman that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda of August 8, 2016.

The votes were cast as follows:

AYES: Paterno, Zimmerman, Borrelli, Lee, Eggemann

NAYS: None.

PRESENT: None.

ABSENT: Sotos, Johnson

The motion carried

OTHER DISCUSSION AND ITEMS OF INFORMATION

Other Discussion
and Items of
Information

Dr. Heinz reported on upcoming agendas, including the Board's scheduled tour of the Washington School secured vestibule in advance of the August 22, 2016 meeting; FOIA requests; and preparations for staff Institute Days on August 15 and 16 and the schedule for the opening of school. She noted that the 21st century learning space at Lincoln funded with grant donations was nearing completion. Dr. Heinz noted that several grade levels at some of the schools are on the "bubble" for creating a new section and are being monitored closely with calls being made to families to verify their intention to return. She also reported on New Teacher Orientation activities.

In addition, Dr. Heinz reviewed student discipline data for the 2015-16 school year, and provided comparison data from the prior year for higher level discipline issues. Dr. Heinz noted that as the District moves to a positive behavioral intervention and supports (PBIS) approach, monthly data at the school level can help identify what areas need more targeted teaching to proactively address concerns. She noted PBIS is a prevention-oriented model.

ADJOURNMENT

Adjournment

At 10:26 p.m., it was moved by Board member Zimmerman and seconded by Board member Paterno to adjourn, which was approved by voice vote.

President

Secretary

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Meeting of the Board of Education Park Ridge – Niles School District 64

Special Board Meeting Agenda
Tuesday, October 11, 2016
Jefferson School – Multipurpose Room
8200 N. Greendale Avenue
Niles, IL 60714

On some occasions the order of business may be adjusted as the meetings progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

TIME

APPENDIX

- 7:00 p.m. **Meeting of the Board Convenes**
- Roll Call
 - Introductions
 - Opening Remarks from President of the Board
- 7:00 p.m. • **Board Recesses and Adjourns to Committee-of-the-Whole: Facilities**
- 8:00 p.m. • **Board Adjourns from Committee-of-the-Whole: Facilities and Resumes Special Board Meeting**
- **Public Comments**
- **Approval of Health Life Safety Recommendations for a Five-year Plan** **A-1**
 -- Chief School Business Official/
 Director of Facility Management **Action Item 16-10-1**
- **Approval of Ten-year Health Life Safety Survey** **A-2**
 -- Chief School Business Official **Action Item 16-10-2**
- **Adjournment**

Next Regular
Meeting:

Monday, October 24, 2016

Tour of 21st Century Learning Classrooms – 6:00 p.m.

Committee-of-the-Whole: 21st Century Learning Classrooms – 6:15 p.m.

Regular Board Meeting – 7:00 p.m.

Lincoln Middle School – Gym

200 S. Lincoln Avenue

Park Ridge, IL 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.

BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

COMMITTEE-OF-THE-WHOLE

Tuesday, October 11, 2016
7:00 p.m. – 8:00 p.m.

Jefferson School – Multipurpose Room
8200 Greendale Avenue
Niles, IL 60714

AGENDA

APPENDIX

1. Call to Order and Roll Call
2. Preliminary Discussion on Master Facilities Plan/ Health Life Safety Projects 2017-18
3. Public Comments
4. Adjournment

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Meeting of the Board of Education Park Ridge-Niles School District 64

Board of Education Agenda
Monday, October 24, 2016
Regular Board Meeting
Lincoln Middle School – Gym
200 S. Western Avenue
Park Ridge, IL 60068

On some occasions the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks and other needs.

TIME

APPENDIX

6:00 p.m.	Meeting of the Board Convenes • Roll Call • Introductions • Opening Remarks from President of the Board	
6:00 p.m.	• Tour of 21st Century Learning Classrooms	
6:15 p.m.	• Board Recess and Adjourns to Committee-of-the-Whole: 21st Century Learning Classrooms	
7:00 p.m.	• Board Adjourns from Committee-of-the-Whole: 21st Century Learning Classrooms and Resumes Regular Board Meeting	
	• Pledge of Allegiance and Welcome	
	• Public Comments	
	• Presentation of Illinois School Report Card -- Assistant Superintendent for Student Learning	A-1
	• Fall MAP Data Update -- Assistant Superintendent for Student Learning	A-2
	• Discussion of Core Plus Committee Timeline -- Assistant Superintendent for Student Learning	A-3
	• Summer Interim Session 2016 Report -- Assistant Superintendent for Student Learning	A-4

- **Update on Bright Bytes** A-5
 -- Director of Innovation and Instructional Technology

- **Continued Discussion and Recommendation of Reorganization of School Health Services for 2017-18 School Year** A-6
 -- Director of Student Services/Assistant Superintendent for Human Resources

- **Continued Discussion and Approval of Superintendent Salary** A-7
 -- Board President Action Item 16-10-3

- **Consent Agenda** Action Item 16-10-4 A-8
 -- Board President
 - Personnel Report
 - Bills, Payroll and Benefits
 - Approval of Financial Update for the Period Ending September 30, 2016
 - Destruction Audio Closed Minutes (none)

- **Approval of Minutes** Action Item 16-10-5 A-9
 -- Board President
 - Committee-of-the-Whole: Facilities -----October 11, 2016
 - Special Board Meeting -----October 11, 2016
 - Regular Board Meeting -----September 26, 2016
 - Closed Session Meeting -----September 26, 2016
 - Committee-of-the-Whole -----September 12, 2016
 - Special Board Meeting -----September 12, 2016

- **Other Discussion and Items of Information** A-10
 -- Superintendent
 - Upcoming Agenda
 - District Committee Update (Elementary Learning Foundation)
 - Memorandum of Information
 - Follow-up on Collection of Student Fees
 - Minutes of Board Committee (none)
 - Other

- **Adjournment**

Next Regular Meeting:

Monday, November 14, 2016
 Regular Board Meeting – 7:00 p.m.
Field Elementary School – South Gym
 707 N. Wisner Avenue
 Park Ridge, IL 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting, so we can make every effort to accommodate you or provide for any special needs.



Madelyn Wsol <mwsol@d64.org>

FOIA request

1 message

Jared Rutecki <jrutecki@bettergov.org>

Thu, Sep 8, 2016 at 12:22 PM

To: mwsol@d64.org

Jared Rutecki
Digital journalist
Better Government Association
223 W Jackson Blvd
Ste. 900
Chicago, IL 60606
312-821-9032

September 8, 2016

RECORDS REQUEST

Dear FOIA Officer:

This is Jared Rutecki at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting copies of:

- 1.) Collective Bargaining Agreements:** Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.
- 2.) Administrator Contracts:** Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.
- 3.) Budget:** The approved operating and capital budgets for the 2016-17 school year.
- 4.) Legal Settlements:** Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.
- 5.) Payroll:** Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered non-profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events for articles of opinion or features of interest to the public regarding the health, safety and welfare or the legal rights of the general public. The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services.

This request is not made for commercial or personal purposes. More information about the BGA is available on the BGA website, www.bettergov.org, and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please send to:

223 W Jackson Blvd.

Ste. 900.

Chicago, IL 60606

However, in the interest of saving money and paper, I ask that you send all responses to my email address: jratecki@bettergov.org.

Please call or email with any questions. I look forward to your response within five business days as required by law.

Jared Rutecki

TO: Board Members
Dr. Laurie Heinz, Superintendent
FROM: Bernadette Tramm, Public Information Coordinator
DATE: September 26, 2016
RE: INSPRA Communications Awards

It is my pleasure to announce that District 64 has received the top honor, called the **Golden Achievement Award of Excellence**, and two publication awards in the annual communications contest sponsored by the Illinois Chapter of the National School Public Relations Association (INSPRA).

Golden Achievement awards are given to projects that encompass all aspects of a public engagement program from research to planning, implementation, and evaluation. This award is judged exclusively by school communication professionals from across the country who have earned the Accreditation in Public Relations (APR) credential.

The Golden Achievement Award was presented to Dr. Laurie Heinz and Bernadette Tramm for the **2020 Vision Strategic Plan Branding & Launch**. The award considers both the branding created to align staff and community around the new mission statement as a unifying element, and the comprehensive communications effort designed to share the District's new Strategic Plan with all stakeholders. The multi-step outreach plan incorporated a wide range of communications channels and a host of collateral materials created to introduce the brand and launch the new Plan. A sampling of efforts included: a new Strategic Plan logo and bold new graphic to symbolize the mission; Dr. Heinz's video podcast series on the Plan's strategic objectives; presentations to staff, PTO/As and community groups; employee lanyard pin; large-size poster; informational brochure; and [companion website](#), among other components.



District 64 previously received Golden Achievement Awards for our 2014 "Tech Talk Week - Parent Education Outreach" initiative and the 2007 "State of the District/64 Forums" public engagement initiative.

In addition, INSPRA awards also were garnered for two publications:

- **[Annual Report 2015](#)** – Award of Merit – *Dr. Laurie Heinz and Bernadette Tramm*
The first edition of this new publication was printed and mailed to all Park Ridge-Niles households within District 64. The 12-page report invites the community into our classrooms with photos and short reports from all schools to see learning in action. It also provides highlights about our educational programs, Board of Education activities, our new 2020 Vision Strategic Plan, facilities and finances. The report was intended to leave taxpayers confident that we are doing our very best as prudent stewards of local tax dollars as well as proud of the work District 64 does every day to fulfill our mission: *To inspire every child to discover, learn, achieve, and care.*
- **[Financial Report 2015](#)** – Award of Excellence – *Bernadette Tramm and Brian Imhoff*
The second edition of this e-publication was designed to provide essential information about the District's financial health in one reader-friendly overview. It offers "at a glance" highlights for the

previous year as well as the current budget, focusing primarily on our investments in student learning. In addition, it offers a review of revenues and expenses, and looked at the District's financial performance over time and projections for the future. Our vital partnerships with parents and community members were also highlighted. The 2014 edition also received an INSPRA award.

The trio of awards will be displayed at the District 64 Educational Service Center.

INSPRA offers an opportunity each year for school districts to submit communications materials for competitive judging by a panel of public relations professionals from across the country. Entries are judged against criteria of excellence, and only those receiving top scores receive awards. Members of INSPRA chapters in 10 states from across the country evaluated this year's submissions.

Memorandum Information #003

2017

EIS Administrator and Teacher Salary and Benefits Report - School Year 2016

9/20/2016

3:37 pm

Park Ridge CCSD 64

164 S Prospect Ave, Park Ridge, IL 60068

050160640040000

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AICHINGER, LINDA K	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$656.83	\$11,520.09
ALBANS, ATHANASIA	104-Assistant Principal	\$83,624.00	1.000	0	12	\$0.00	\$0.00	\$9,267.18	\$13,273.14
ALBIN, MARGARET	200-Teacher	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$529.14	\$11,024.83
ALVAREZ, PABLO M	200-Teacher	\$65,835.00	1.000	0	15	\$0.00	\$0.00	\$399.24	\$7,843.29
AMELSE, KELLY	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$648.54	\$1,936.76
ANDRE, JENNIFER	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$628.88	\$11,446.02
ANTONUCCI, PAMELA	202-Bilingual Education Teacher	\$93,497.00	1.000	0	15	\$0.00	\$0.00	\$546.29	\$11,090.23
ARNOLD, MARISSA	200-Teacher	\$87,411.00	1.000	0	15	\$0.00	\$0.00	\$564.63	\$11,504.71
AZARK, NICOLE	200-Teacher	\$79,345.99	1.000	0	15	\$0.00	\$0.00	\$464.25	\$16,106.48
BABCOCK, CHRISTY	200-Teacher	\$105,469.00	1.000	0	15	\$0.00	\$0.00	\$627.12	\$11,407.96
BACHMANN, ERIC	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$665.25	\$18,426.30
BAILEY, SHARON	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.49	\$11,316.23
BALCARCEL, CHRISTINE	250-Special Education Teacher	\$62,028.00	1.000	0	15	\$0.00	\$0.00	\$373.59	\$7,499.49
BALDUF, BRETT	103-Principal	\$116,321.00	1.000	20	12	\$0.00	\$0.00	\$12,890.73	\$23,670.61
BARKER, ROBERT	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$646.10	\$11,450.43
BARRETT, HOLLY	200-Teacher	\$73,902.07	1.000	0	15	\$0.00	\$0.00	\$428.68	\$18,269.09
BARZOWSKI, JOSEPHINE ANN	200-Teacher	\$68,105.00	1.000	0	15	\$0.00	\$0.00	\$406.10	\$1,981.45
BATY, JODY HAMILTON	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$598.57	\$15,130.45
BAUTISTA, AUSTIN	250-Special Education Teacher	\$52,213.00	1.000	0	10	\$0.00	\$0.00	\$307.47	\$12,090.75
BEHOF, JACQUELINE	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$455.11	\$11,089.36
BELMONTE, ANTHONY	200-Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$485.51	\$22,807.25
BELMONTE, JENNIFER	200-Teacher	\$40,940.10	0.400	0	15	\$0.00	\$0.00	\$268.90	\$1,269.51
BELMONTE, JENNIFER	250-Special Education Teacher	\$4,548.90	0.100	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BENEDETTI, ALLISON P	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$629.55	\$2,492.39
BENJAMIN, JOY	200-Teacher	\$97,583.00	1.000	0	15	\$0.00	\$0.00	\$581.78	\$11,228.25
BENKA, TIMOTHY	104-Assistant Principal	\$115,638.00	1.000	20	15	\$0.00	\$0.00	\$12,823.29	\$34,853.01
BIANCHI, SHAUGHN	200-Teacher	\$57,662.00	1.000	0	15	\$0.00	\$0.00	\$334.40	\$12,554.68
BIELEND, ANDREW	200-Teacher	\$58,465.90	1.000	0	12	\$0.00	\$0.00	\$387.72	\$1,848.98
BIELEND, DANIELLE	200-Teacher	\$68,526.00	1.000	0	15	\$0.00	\$0.00	\$402.38	\$26,827.79
BIGLER, GENEVIEVE	379-Social Work	\$74,884.00	1.000	0	15	\$0.00	\$0.00	\$461.91	\$10,041.34
BLETHEN, SANDRA S	200-Teacher	\$74,915.00	1.000	0	15	\$0.00	\$0.00	\$443.86	\$2,127.65
BLOOM, KIMBERLY	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$640.06	\$11,449.96

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Current Benefits
BOBOWSKI, LINDA	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$551.15	\$12,979.74
BOMELY, ROCHELLE	200-Teacher	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$527.83	\$2,097.52
BORN, SARA	200-Teacher	\$93,497.00	1.000	0	15	\$0.00	\$0.00	\$542.29	\$2,504.44
BORTA, CAROLYN	200-Teacher	\$81,249.43	1.000	0	15	\$0.00	\$0.00	\$471.16	\$10,800.29
BOYD, JANE E	107-General Administrator or	\$130,000.00	1.000	20	10	\$0.00	\$0.00	\$14,406.35	\$36,521.36
BOZEDAY, MATTHEW	200-Teacher	\$68,526.00	1.000	0	15	\$0.00	\$0.00	\$400.91	\$7,248.99
BRAYTON, DAWN	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$600.18	\$11,300.73
BREEN, ERIN	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$566.82	\$11,171.23
BRENNAN, PATRICIA A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$11,441.13
BREWSTER, ALLY	250-Special Education Teacher	\$48,582.00	1.000	0	10	\$0.00	\$0.00	\$291.57	\$10,430.77
BROEKER, TERESA	200-Teacher	72,191.00	0.670	0	15	\$0.00	\$0.00	\$463.75	\$19,021.52
BRUTON, JOANNE E	200-Teacher	\$80,577.04	1.000	0	15	\$0.00	\$0.00	\$477.14	\$10,823.19
BUBLITZ, KIRSTEN	610-Resource Teacher Elementary	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$540.18	\$2,501.19
BUGAI, LYNNE	200-Teacher	\$102,937.00	1.000	0	15	\$0.00	\$0.00	\$597.10	\$19,683.09
BULTINCK, BARBARA ANN	200-Teacher	\$98,342.00	1.000	0	15	\$0.00	\$0.00	\$587.94	\$11,253.15
BURNS, VIRGINIA A	203-English as a Second	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$11,406.37
BUTI, JENNIFER	200-Teacher	\$58,384.69	0.830	0	15	\$0.00	\$0.00	\$340.40	\$14,485.42
CACINI JR, RONALD	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$554.73	\$2,530.18
CAHILL, MARIE A	250-Special Education Teacher	\$77,398.76	1.000	0	15	\$0.00	\$0.00	\$449.00	\$18,278.76
CAIN, CATHERINE	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$473.72	\$10,791.81
CAMPBELL, LAURA	379-Social Work	92,133.00	1.000	0	15	\$0.00	\$0.00	\$546.80	\$18,730.93
CAPLIS, JESSICA A	200-Teacher	\$55,653.48	1.000	0	10	\$0.00	\$0.00	\$333.77	\$10,267.00
CARLSON, COLLEEN	200-Teacher	\$76,242.00	1.000	0	15	\$0.00	\$0.00	\$447.72	\$18,320.23
CARLSON, KATE A	200-Teacher	\$54,831.28	1.000	0	15	\$0.00	\$0.00	\$350.62	\$7,410.12
CARMICHAEL, CARRIE	250-Special Education Teacher	\$61,327.00	1.000	0	10	\$0.00	\$0.00	\$356.32	\$18,526.15
CHALBERG, JULIE	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$447.86	\$1,787.66
CHAROUS, ERICA	200-Teacher	\$66,705.00	1.000	0	15	\$0.00	\$0.00	\$426.13	\$10,624.77
CHRISTIAN, JESSICA	200-Teacher	\$78,967.00	1.000	0	15	\$0.00	\$0.00	\$458.23	\$18,383.48
CICCOTELLI, MARY T	200-Teacher	\$122,518.00	1.000	0	15	\$0.00	\$0.00	\$710.58	\$11,350.01
CICHON, KIMBERLY A	200-Teacher	\$68,558.00	1.000	0	15	\$0.00	\$0.00	\$397.72	\$1,974.99
CICHY, ELIZABETH	200-Teacher	\$85,001.00	1.000	0	15	\$0.00	\$0.00	\$493.34	\$18,522.66
CIMILLUCA, MICHELE	200-Teacher	\$25,209.68	0.520	0	10	\$0.00	\$0.00	\$148.88	\$12,182.86
CIVINELLI, SALLY ANN	250-Special Education Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$554.79	\$11,124.56
CLISHEM, TONY	306-Curriculum Specialist	\$107,579.00	1.000	0	15	\$0.00	\$0.00	770.55	\$ 11,230.12
COHEN, LINNA R	200-Teacher	\$125,218.00	1.000	0	15	\$0.00	\$0.00	\$726.18	\$15,101.92
CONDON, MARY	379-Social Work	53,789.50	0.500	0	15	\$0.00	\$0.00	\$325.99	\$1,291.75
CONNOR, BILL	377-Phychologist	107,579.00	1.000	0	15	\$0.00	\$0.00	\$711.26	\$2,809.62
CONTRERAS, KATHERINE	200-Teacher	\$55,878.00	1.000	0	10	\$0.00	\$0.00	\$351.46	\$10,977.42
CORBETT, SHARON M	200-Teacher	\$73,097.00	1.000	0	15	\$0.00	\$0.00	\$431.06	\$18,281.07
CORLETT, CHRISTINE M	200-Teacher	\$105,963.92	1.000	0	15	\$0.00	\$0.00	\$614.53	\$18,278.21
CORSELLO, KAREN	200-Teacher	\$72,154.00	1.000	0	15	\$0.00	\$0.00	\$429.26	\$7,757.91

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Compensation Benefits
COSENTINO, URSULA	200-Teacher	\$97,583.00	1.000	0	15	\$0.00	\$0.00	\$575.11	\$15,055.63
COSTA, TIFFANY	200-Teacher	\$73,522.00	1.000	0	15	\$0.00	\$0.00	\$439.70	\$18,638.34
COURSEY LONES, MAUREEN	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.94	\$15,295.70
CRESPO, ELIZABETH	250-Special Education Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$497.87	\$1,981.31
CROWL, JOHN	200-Teacher	\$37,755.08	0.680	0	12	\$0.00	\$0.00	\$219.39	\$2,626.71
CUTHBERTSON, CAITLIN	250-Special Education Teacher	\$48,582.00	1.000	0	10	\$0.00	\$0.00	\$303.16	\$14,473.79
CWIERTNIAK, MICHELLE	200-Teacher	\$98,342.00	1.000	0	15	\$0.00	\$0.00	\$594.84	\$11,312.94
DABE, KARA N	200-Teacher	\$89,411.00	1.000	0	15	\$0.00	\$0.00	\$549.64	\$11,104.30
DALY, COLLEEN	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$641.55	\$15,310.34
DALY, STEPHANIE	103-Principal	\$111,180.00	1.000	0	12	\$0.00	\$0.00	\$12,320.97	\$26,779.02
DAMIANIDES, LINDA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$689.47	\$11,644.66
DAVIES, CYNTHIA M	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$550.70	\$11,108.59
DE LA PASQUA, KATE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.48	\$2,519.03
DE MANO, ROBERT	200-Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$513.91	\$10,965.58
DECICCO, CETTINA	200-Teacher	\$76,242.00	1.000	0	15	\$0.00	\$0.00	\$444.91	\$13,927.42
DEINES, LEE	200-Teacher	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$611.76	\$13,203.69
DELUCA, JENNIFER	200-Teacher	\$85,779.00	1.000	0	15	\$0.00	\$0.00	\$497.63	\$2,385.89
DEMARINIS, GEORGETTE	610-Resource Teacher Elementary	\$92,133.00	1.000	0	15	\$0.00	\$0.00	\$566.73	\$11,171.21
DERWIN, CAMILLE	306-Special Ed. Facilitator	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$697.96	\$19,311.84
DEWITT, COLLEEN CECILE	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$473.96	\$2,245.00
DI MASO, CAROLINE	200-Teacher	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$583.09	\$13,114.62
DIEDEN, ERICA	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$612.95	\$18,997.93
DIEKMAN, LINDA	200-Teacher	\$81,238.00	1.000	0	12	\$0.00	\$0.00	\$500.55	\$10,539.10
DILEGGE, REBECCA	200-Teacher	\$75,822.00	1.000	0	15	\$0.00	\$0.00	\$456.13	\$1,819.24
DINVERNO, JULIE	200-Teacher	\$47,793.99	1.000	0	10	\$0.00	\$0.00	\$283.18	\$14,922.39
DOBRYDNIO, EVELYN	200-Teacher	\$34,007.40	0.700	0	10	\$0.00	\$0.00	\$250.19	\$6,995.34
DOHENY, JEANNE	200-Teacher	\$47,428.00	0.500	0	15	\$0.00	\$0.00	\$276.33	\$5,178.10
DONATO, ANNAMARIE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$666.03	\$11,555.62
DOUGLASS, SUSAN K	200-Teacher	\$85,161.00	1.000	0	15	\$0.00	\$0.00	\$503.30	\$14,766.66
DUERKOP, F ANDREW	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$625.02	\$18,906.64
DULEK, KATHERINE	200-Teacher	\$48,582.00	1.000	0	10	\$0.00	\$0.00	\$285.52	\$9,978.57
DURKIN, THERESA H	200-Teacher	\$71,735.00	1.000	0	15	\$0.00	\$0.00	\$409.03	\$10,605.29
DWYER, KEVIN M	103-Principal	\$128,000.00	1.000	20	15	\$0.00	\$0.00	\$14,514.00	\$35,477.13
DYCKMAN, ERIN	207-Speech Language Pathology	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$526.50	\$11,014.59
DZIEDZIC, SONJA L	200-Teacher	\$107,579.00	0.670	0	15	\$0.00	\$0.00	\$648.75	\$11,464.90
ELDER, KATELYN	200-Teacher	\$26,522.85	0.550	0	10	\$0.00	\$0.00	\$196.94	\$8,521.24
ENGERSER, KEITH J	200-Teacher	\$52,213.00	1.000	0	12	\$0.00	\$0.00	\$302.90	\$16,510.05
ESCHENBAUM, LINNEA	200-Teacher	\$54,027.00	1.000	0	12	\$0.00	\$0.00	\$316.62	\$10,199.44
EVERETT, JANE	309-Teacher - LRC Director	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$659.8	\$11,504.92
FALLICO, REBECCA	200-Teacher	\$97,583.00	1.000	0	15	\$0.00	\$0.00	\$581.90	\$2,663.18

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Costs
FARRELL, LOUISE	200-Teacher	\$78,967.00	1.000	0	15	\$0.00	\$0.00	\$458.11	\$14,606.53
FEHRMAN, TAMARA	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$550.70	\$4,515.81
FERNANDEZ, JOANNA	381-Speech Language Pathologist	\$94,547.73	1.000	0	15	\$0.00	\$0.00	\$560.27	\$18,779.58
FERRARO, CHRISTINE	200-Teacher	\$88,289.00	1.000	0	15	\$0.00	\$0.00	\$516.61	\$10,975.88
FIGGINS, MARGARET	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.26	\$12,414.19
FILIPIAK, CARA	200-Teacher	\$57,662.00	1.000	0	15	\$0.00	\$0.00	\$347.15	\$8,547.46
FITZSIMONS, BARBARA	200-Teacher	\$88,502.00	1.000	0	15	\$0.00	\$0.00	\$517.74	\$10,978.81
FLORENCE, DOUGLAS	200-Teacher	\$71,400.84	0.840	0	15	\$0.00	\$0.00	\$545.13	\$11,086.70
FLORENCE, DOUGLAS	110-Department Chair	\$13,600.16	0.160	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLYKE, JULIE	381-Speech Language Pathologist	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$581.50	\$2,305.72
FORREST, KARA	200-Teacher	\$97,583.00	1.000	0	15	\$0.00	\$0.00	\$615.42	\$11,359.61
FOZAILOFF, ALIZA	202-Bilingual Education Teacher	\$90,978.00	1.000	0	15	\$0.00	\$0.00	\$528.71	\$18,578.91
FRAGALE, JENNIFER	200-Teacher	\$62,028.00	1.000	0	15	\$0.00	\$0.00	\$381.49	\$1,885.90
FRAKE-VOURVAHIS, VASILIKI	151-Assistant Special Education	\$91,800.00	1.000	0	10	\$0.00	\$0.00	\$10,173.28	\$4,785.56
FRANCIS, CHRISTOPHER	200-Teacher	\$107,777.50	1.000	0	15	\$0.00	\$0.00	\$642.42	\$2,834.99
FRANCKOWIAK, LEONARDA	250-Special Education Teacher	\$93,599.89	0.940	0	15	\$0.00	\$0.00	\$585.91	\$14,423.45
FRANK, AIMEE	200-Teacher	\$32,479.50	0.500	0	10	\$0.00	\$0.00	\$201.55	\$4,031.03
FRAYN, LAURA	250-Special Education Teacher	\$23,915.47	0.500	0	10	\$0.00	\$0.00	\$151.89	\$4,487.16
FRIESE, HEATHER	200-Teacher	\$67,774.77	0.630	0	15	\$0.00	\$0.00	\$393.18	\$11,638.02
FULARA, MERYL	200-Teacher	\$81,526.00	1.000	0	15	\$0.00	\$0.00	\$472.94	\$10,806.34
FULLER, KERRIE	200-Teacher	\$83,346.00	1.000	0	15	\$0.00	\$0.00	\$491.61	\$7,954.46
FULLER, SHANNON	200-Teacher	\$54,027.00	1.000	0	12	\$0.00	\$0.00	\$350.63	\$7,655.23
GABEL, JENNIFER	200-Teacher	\$105,469.00	1.000	0	15	\$0.00	\$0.00	\$626.11	\$15,250.89
GEISHEKER, MIRJANA	202-Bilingual Education Teacher	\$72,214.00	1.000	0	15	\$0.00	\$0.00	\$425.37	\$10,621.25
GESCHKE, CHARLENE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$640.88	\$19,087.53
GIBBONS, JEANNE	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$550.70	\$15,043.66
GLAUSER, GRETCHEN	250-Special Education Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$573.05	\$11,195.35
GLEASON, TIMOTHY E	104-Assistant Principal	\$105,518.00	1.000	20	15	\$0.00	\$0.00	\$14,852.39	\$5,391.72
GILGUNN, MARY ALICE	381-Speech Language Pathologist	\$92,133.00	1.000	0	15	\$0.00	\$0.00	\$531.81	\$18,683.77
GLASS, BARBARA	379-Social Work	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$596.18	\$10,564.94
GLIDDEN, CAROLYN	250-Special Education Teacher	\$54,669.35	1.000	0	10	\$0.00	\$0.00	\$317.20	\$7,732.21
GLINES, SUSAN	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.73	\$11,318.14
GOLBECK, NANCY E	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$670.96	\$11,549.71
GOMEZ, TINA A	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$645.15	\$11,473.73
GONZALEZ, JESSICA L	200-Teacher	\$57,699.00	1.000	0	10	\$0.00	\$0.00	\$345.77	\$7,391.59
GORCIK, MARGARET	200-Teacher	\$94,856.00	1.000	0	15	\$0.00	\$0.00	\$551.42	\$2,189.28
GOVIS, ALEX	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$637.65	\$11,445.60
GRAACK, KRISTEN	200-Teacher	\$101,567.00	1.000	0	15	\$0.00	\$0.00	\$589.16	\$2,333.80
GRAY, ELIZABETH M	200-Teacher	\$104,671.45	0.970	0	15	\$0.00	\$0.00	\$619.76	\$16,810.64
GRAZIANO, DEBBIE A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.51	\$11,790.60
GROSSO, BESSIE	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$473.90	\$2,244.77

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HAASE, DALE M	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$669.79	\$11,553.54
HALLERDUFF, MARY	250-Special Education Teacher	\$57,699.00	1.000	0	10	\$0.00	\$0.00	\$334.62	\$17,130.19
HALVERSON, LISA	103-Principal	\$97,000.00	1.000	20	10	\$0.00	\$0.00	\$10,749.48	\$13,978.87
HAMILTON, JULIE	207-Speech Language Pathology	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$19,078.28
HAMMER, CHRISTOPHER	202-Bilingual Education Teacher	\$54,027.00	1.000	0	12	\$0.00	\$0.00	\$338.84	\$9,867.52
HAMMOND, JOSHUA	200-Teacher	\$76,299.43	1.000	0	15	\$0.00	\$0.00	\$443.02	\$2,211.67
HARRINGTON, LINDSEY	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$609.27	\$2,704.95
HARSCH, BARBARA	379-Social Work	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$15,292.54
HARVALIS, KRISTIE LILA	200-Teacher	\$82,003.53	1.000	0	15	\$0.00	\$0.00	\$504.94	\$2,001.22
HECKER, JILL	250-Special Education Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$481.78	\$1,919.11
HEFFELFINGER, THERESA A	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$550.20	\$18,743.26
HEFFNER, KAREN	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$653.66	\$15,360.53
HEINZ, LAURIE LYNN	100-District Superintendent	\$205,020.00	1.000	20	10	\$0.00	\$0.00	\$22,720.02	\$38,286.21
HEJZA, LINDSEY ANN	200-Teacher	\$58,153.90	1.000	0	15	\$0.00	\$0.00	\$348.27	\$12,527.61
HELLERMANN, MAX T	200-Teacher	\$60,209.00	1.000	0	10	\$0.00	\$0.00	\$372.68	\$10,367.50
HERGUTH, SUZANNE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$626.53	\$2,836.30
HERNANDEZ, AMANDA	202-Bilingual Education Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$568.95	\$2,613.11
HESS, KAREN	250-Special Education Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$506.68	\$10,937.72
HETZKE, ANDREA	309-Teacher - LRC Director	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$581.55	\$11,224.73
HOBART, JANE	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$637.42	\$10,722.13
HOBSON, RICHARD J	202-Bilingual Education Teacher	\$23,468.76	0.420	0	0	\$0.00	\$0.00	\$145.87	\$565.56
HOFFMAN, JOAN C	200-Teacher	\$64,891.00	1.000	0	12	\$0.00	\$0.00	\$376.48	\$1,510.20
HOLTZ, CHRISTY L	610-Resource Teacher Elementary	\$84,873.00	1.000	0	15	\$0.00	\$0.00	\$513.99	\$19,862.50
HROBSKY, EMILY R	200-Teacher	\$59,596.60	1.000	0	15	\$0.00	\$0.00	\$357.62	\$10,991.66
HULTING, JON SCOTT	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$664.34	\$11,524.20
HURLEY, KATHLEEN A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$2,518.89
JACOBI, BRIAN A	200-Teacher	\$107,579.00	0.670	0	15	\$0.00	\$0.00	\$704.54	\$11,228.58
JACOBSEN, NATALIE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$652.56	\$2,918.59
JANICKI, KRISTIE	200-Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$618.78	\$11,372.22
JEMISON, JULIE	250-Special Education Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$413.88	\$10,577.94
JENSEN, NANCY	306-Program Facilitator	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$748.83	\$11,876.91
JOHNSON, CHRISTINE H	200-Teacher	\$62,454.27	0.860	0	15	\$0.00	\$0.00	\$362.23	\$1,449.36
JOHNSON, JENNIFER DANIELLE	200-Teacher	\$68,526.00	1.000	0	15	\$0.00	\$0.00	\$411.28	\$10,567.60
JOHNSON, MELISSA	200-Teacher	\$84,856.00	1.000	0	15	\$0.00	\$0.00	\$585.11	\$2,674.95
JOHNSON, PAM	200-Teacher	\$34,716.50	0.500	0	10	\$0.00	\$0.00	\$201.58	\$782.33
JONAS, JUSTIN	200-Teacher	\$92,133.00	1.000	0	15	\$0.00	\$0.00	\$564.39	\$13,036.80
JONES, MARY C	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.25	\$11,315.75
JONES, MICHELE L	200-Teacher	\$96,218.00	1.000	0	15	\$0.00	\$0.00	\$566.92	\$11,171.37
JOYCE, BRITTNEY	309-Teacher - LRC Director	\$76,557.00	1.000	0	15	\$0.00	\$0.00	\$448.76	\$14,565.40
JURCZAK, RENEE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$638.77	\$9,670.35

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KABAT, BRIAN	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$13,300.16
KANIECKI, KIMBERLY	200-Teacher	\$59,477.00	1.000	0	15	\$0.00	\$0.00	\$349.30	\$1,761.44
KAPCAR, EILEEN	200-Teacher	\$24,291.00	0.500	0	10	\$0.00	\$0.00	\$152.85	\$606.00
KAPLAN, SUZANNE CAROLYN	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$599.85	\$13,179.47
KAPPOS, IRENE	110-Department Chair	\$17,212.64	0.160	0	0	\$0.00	\$0.00	\$0.00	\$0.00
KAPPOS, IRENE	200-Teacher	\$90,366.36	0.840	0	15	\$0.00	\$0.00	\$671.07	\$9,911.69
KEATING, MATTHEW J	200-Teacher	\$54,027.00	1.000	0	12	\$0.00	\$0.00	\$334.75	\$8,491.16
KEEFER, MEGAN	306-Curriculum Specialist	\$93,947.00	1.000	0	15	\$0.00	\$0.00	\$579.84	\$9,357.97
KEENAN, REBECCA	200-Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$485.54	\$10,855.75
KELLY, KATHERINE	103-Principal	\$105,000.00	1.000	20	15	\$0.00	\$0.00	\$11,635.92	\$29,876.24
KENNEDY, BRENDA D	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$646.75	\$11,460.47
KENNEDY, MICHAEL J	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$650.94	\$11,497.34
KEYES, F	200-Teacher	\$97,583.00	1.000	0	15	\$0.00	\$0.00	\$513.82	\$11,453.34
KIEM, MADELINE	200-Teacher	\$68,526.00	1.000	0	15	\$0.00	\$0.00	\$408.34	\$10,556.14
KIRCHNER, CLAIRE M	200-Teacher	\$44,668.71	1.000	0	12	\$0.00	\$0.00	\$259.11	\$4,425.21
KIRILUK, ELLAINE	207-Speech Language Pathology	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$643.61	\$11,435.12
KNAPP, ALAINA	200-Teacher	\$73,065.00	1.000	0	15	\$0.00	\$0.00	\$429.95	\$7,715.47
KNOBLAUCH, JAMIE L	200-Teacher	\$85,161.00	1.000	0	15	\$0.00	\$0.00	\$504.09	\$2,988.61
KOBERGER, BARBARA MARIE	250-Special Education Teacher	\$92,802.00	1.000	0	15	\$0.00	\$0.00	\$551.63	\$2,545.81
KOLSTAD, LUANN	114-Chief School Business	\$160,000.00	1.000	20	15	\$0.00	\$0.00	\$17,730.89	\$34,282.01
KOMENDA, MEGAN M	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$638.33	\$2,198.05
KOSINSKI, DIANE	381-Speech Language Pathologist	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$641.50	\$19,109.08
KOWATSCH, MARIELLYN	610-Resource Teacher Elementary	\$55,844.00	1.000	0	12	\$0.00	\$0.00	\$323.96	\$17,865.52
KRISCHON, ANGELA A	203-English as a Second	\$79,423.00	1.000	0	10	\$0.00	\$0.00	\$466.49	\$10,783.26
KUCHARSKI, DIANE G	203-English as a Second	\$64,261.60	0.800	0	15	\$0.00	\$0.00	\$481.07	\$14,692.70
KULNIG, JEAN	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$459.69	\$18,392.73
KWASNY, JESSICA	200-Teacher	\$55,844.00	1.000	0	12	\$0.00	\$0.00	\$329.76	\$10,201.17
LABUZ, RACHAEL	312-Technology Coach	\$43,267.53	1.000	0	12	\$0.00	\$0.00	\$253.89	\$11,289.29
LALLY, MARY L	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$640.78	\$19,105.96
LARSON, MICHELE J	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$638.79	\$11,437.87
LAWSON, ERIC	200-Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$413.06	\$10,574.75
LAZOR, SHARI	104-Assistant Principal	\$80,000.00	1.000	0	10	\$0.00	\$0.00	\$556.24	\$22,165.43
LECH, EMILY O	104-Assistant Principal	\$81,600.00	1.000	0	10	\$0.00	\$0.00	\$576.68	\$30,705.54
LEN, TRICIA	250-Special Education Teacher	\$80,327.00	1.000	0	15	\$0.00	\$0.00	\$468.38	\$18,426.63
LENDZION, VALERIE	610-Resource Teacher Elementary	\$10,294.61	0.350	0	10	\$0.00	\$0.00	\$107.30	\$10,349.54
LESLIE, KATHERINE	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$473.72	\$14,638.86
LEWIS, MARISHA	610-Resource Teacher Elementary	\$55,878.00	1.000	0	10	\$0.00	\$0.00	\$326.07	\$12,951.15
LICHTER, ASHLEY	381-Speech Language Pathologist	\$66,778.00	1.000	0	10	\$0.00	\$0.00	\$401.16	\$10,316.63
LIDDELL, KEITH	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$667.19	\$18,440.98
LOFTUS, KATHY	309-Teacher - LRC Director	\$81,238.00	1.000	0	15	\$0.00	\$0.00	\$476.62	\$9,036.76

Employees - Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
LOHENS, NICOLE	200-Teacher	\$92,133.00	1.000	0	15	\$0.00	\$0.00	\$534.34	\$18,688.34
LOPEZ, LORI S	107-General Administrator or	\$149,618.00	1.000	20	15	\$0.00	\$0.00	\$16,832.11	\$36,518.97
LOPRESTI, CHRIS P	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$679.42	\$18,656.45
LORING, JENNIFER	200-Teacher	\$47,428.00	0.500	0	15	\$0.00	\$0.00	\$275.08	\$1,117.08
LUCAS, KATHRYN	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$606.39	\$11,317.61
LUDKOWSKI, LILLIAN	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.73	\$11,437.02
LUXTON, GEORG A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$641.50	\$11,460.64
MABRITO, LAURA	200-Teacher	\$98,342.00	1.000	0	15	\$0.00	\$0.00	\$582.78	\$2,667.03
MACHON, MADOLYN	200-Teacher	\$84,261.55	1.000	0	15	\$0.00	\$0.00	\$488.86	\$19,119.82
MAJESKI, JULIE	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$615.38	\$12,049.90
MALAGOLI, SUSANNE	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$643.83	\$19,071.21
MALARTSIK, PATRICIA	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$473.72	\$10,810.23
MALONEY, SHANNON M	200-Teacher	\$38,335.78	0.690	0	15	\$0.00	\$0.00	\$307.63	\$14,074.90
MANZI, FAYE	201-Reading Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$684.57	\$11,612.37
MARCELL, BARCLAY	200-Teacher	\$48,109.00	0.500	0	15	\$0.00	\$0.00	\$281.16	\$6,897.44
MARKS, SANDI	203-English as a Second	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$645.35	\$11,799.11
MAROLT, TARA	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.36	\$2,394.29
MARTIN, ELIZABETH	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$597.91	\$11,291.68
MARTIN, JOEL T	107-General Administrator or	\$139,293.00	1.000	20	15	\$0.00	\$0.00	\$15,436.23	\$35,655.62
MARX, ERICH	200-Teacher	\$72,214.00	1.000	0	15	\$0.00	\$0.00	\$464.46	\$14,626.05
MASTERTON, SEAN G	250-Special Education Teacher	\$72,214.00	1.000	0	15	\$0.00	\$0.00	\$420.78	\$12,480.09
MATA, LAWRENCE JASON	200-Teacher	\$74,884.00	1.000	0	15	\$0.00	\$0.00	\$442.36	\$26,916.08
MATA, SHELLI M	200-Teacher	\$50,229.98	1.000	0	12	\$0.00	\$0.00	\$290.45	\$1,517.23
MATHE, JUDYTH	200-Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$496.34	\$2,285.19
MAY, KATHERINE	200-Teacher	\$80,327.00	1.000	0	15	\$0.00	\$0.00	\$496.25	\$18,475.44
MAYER, JACQUELINE M	202-Bilingual Education Teacher	\$52,213.00	1.000	0	12	\$0.00	\$0.00	\$314.46	\$13,422.06
MAYER, PATRICIA	200-Teacher	\$85,161.00	1.000	0	15	\$0.00	\$0.00	\$519.49	\$10,987.29
MCCABE, MARY	250-Special Education Teacher	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$566.39	\$12,527.14
MCCALL, KELLY M	250-Special Education Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$455.17	\$1,815.60
MCCARTEN, CAITLIN	200-Teacher	\$55,844.00	1.000	0	15	\$0.00	\$0.00	\$340.64	\$10,293.56
MCCARTHY, CATHLEEN N	250-Special Education Teacher	\$73,522.00	1.000	0	15	\$0.00	\$0.00	\$449.86	\$18,354.34
MCCARTHY, JUDITH R	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$647.51	\$20,350.31
MCCOY, ERIN	200-Teacher	\$70,856.29	1.000	0	15	\$0.00	\$0.00	\$412.86	\$13,250.06
MCGRATH, KATHLEEN	250-Special Education Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$593.30	\$2,707.43
McGovern, Susan	306-Curriculum Specialist	78,967.00	1.000	0	15	\$0.00	\$0.00	488.4	19,44.50
MCLEAN, PATRICIA	377-Phychologist	93,497.00	1.000	0	15	\$0.00	\$0.00	\$567.75	\$2,608.43
MCTAGUE, LAUREN	200-Teacher	\$48,582.00	1.000	0	10	\$0.00	\$0.00	\$283.22	\$7,589.14
MEZA, SAMANTHA A	200-Teacher	\$34,686.60	0.520	0	15	\$0.00	\$0.00	\$199.41	\$5,076.54
MIGASI, KATHLEEN	201-Reading Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$522.11	\$8,075.49
MILEWSKI, KATHERINE	202-Bilingual Education Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$408.17	\$10,530.31

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MILLER, SUSAN A	200-Teacher	\$67,649.00	1.000	0	15	\$0.00	\$0.00	\$410.58	\$2,367.91
MILOSTAN, MELISSA	200-Teacher	\$60,896.04	1.000	0	15	\$0.00	\$0.00	\$446.58	\$1,787.92
MIRZA, LINDA	379-Social Work	62,028.00	1.000	0	12	\$0.00	\$0.00	\$366.21	\$14,238.41
MOON, MELANIE	200-Teacher	\$85,001.00	1.000	0	15	\$0.00	\$0.00	\$496.96	\$14,752.24
MOORE, TIMOTHY	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$665.48	\$10,798.98
MORRIS, DEBRA L	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$649.00	\$17,669.28
MORRISON, JAMES	103-Principal	\$133,899.00	1.000	20	15	\$0.00	\$0.00	\$15,080.19	\$24,784.34
HARTZ, KATHLEEN	381-Speech Language Pathologist	70,343.00	1.000	0	12	\$0.00	\$0.00	\$407.94	\$10,542.89
MULVIHILL, JEREMIAH	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$606.38	\$27,624.68
MULVIHILL, JOANNE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$11,441.13
MURGES, CATHERINE	200-Teacher	\$90,366.36	0.840	0	15	\$0.00	\$0.00	\$671.79	\$18,445.65
MURGES, CATHERINE	110-Department Chair	\$17,212.64	0.160	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MURPHY, BARBARA	207-Speech Language Pathology	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$666.74	\$11,550.65
MURRAY, ANTHONY J	103-Principal	\$125,074.00	1.000	20	12	\$0.00	\$0.00	\$14,096.67	\$32,296.03
MUSTARI, KARIN J	200-Teacher	\$105,469.00	1.000	0	15	\$0.00	\$0.00	\$628.64	\$19,048.90
NAGAI, BRIDGET M	200-Teacher	\$93,497.00	1.000	0	15	\$0.00	\$0.00	\$550.95	\$11,512.05
NAGEL, TRICIA	202-Bilingual Education Teacher	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$526.00	\$2,092.34
NARDI, TAMARA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$657.64	\$1,949.16
NASSHAN, THOMAS	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$597.74	\$2,724.32
NAVEZ, REBECCA	200-Teacher	\$94,856.00	1.000	0	15	\$0.00	\$0.00	\$551.87	\$2,191.04
NELSON, LISA	200-Teacher	\$94,856.00	1.000	0	15	\$0.00	\$0.00	\$589.94	\$11,260.92
NEUMANN, VEDA	200-Teacher	\$98,342.00	1.000	0	15	\$0.00	\$0.00	\$584.71	\$11,240.28
NOBILING, NADINE	200-Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$534.83	\$12,916.54
NORMAN, ELIZABETH	200-Teacher	\$75,639.78	0.750	0	15	\$0.00	\$0.00	\$438.68	\$10,594.33
ODONNELL, TINA	200-Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$508.39	\$14,797.00
OLSON, DIANNE	309-Teacher - LRC Director	97,330.00	1.000	0	15	\$0.00	\$0.00	\$287.31	\$11,501.28
OMALLEY, MICHAEL	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$668.09	\$11,563.84
ONEIL, BETH N	200-Teacher	\$74,884.00	1.000	0	15	\$0.00	\$0.00	\$436.33	\$18,302.26
OSTWALD, JENNIFER L	250-Special Education Teacher	\$73,971.00	1.000	0	15	\$0.00	\$0.00	\$439.25	\$18,294.53
OTTO, NANCY S	200-Teacher	\$93,497.00	1.000	0	15	\$0.00	\$0.00	\$540.89	\$2,503.89
PANCINI, KATHLEEN	250-Special Education Teacher	\$69,766.20	0.840	0	15	\$0.00	\$0.00	\$510.28	\$27,251.68
PANCINI, KATHLEEN	110-Department Chair	\$13,288.80	0.160	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PANCINI, MARK	200-Teacher	\$98,342.00	1.000	0	15	\$0.00	\$0.00	\$631.71	\$2,842.19
PANKAU, CAROL	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$454.12	\$10,768.67
PAPPADIS, CHRISTINA	250-Special Education Teacher	\$50,394.00	1.000	0	10	\$0.00	\$0.00	\$309.32	\$10,869.44
PAPPAS, DINA	200-Teacher	\$72,241.00	1.000	0	12	\$0.00	\$0.00	\$434.48	\$19,014.34
PARK, KRISTIN	200-Teacher	\$92,133.00	1.000	0	15	\$0.00	\$0.00	\$538.56	\$2,495.40
PARRILLI, NICOLE M	200-Teacher	\$58,465.32	1.000	0	12	\$0.00	\$0.00	\$351.46	\$10,334.66
PASIER, EMILIA H	200-Teacher	\$91,016.00	1.000	0	15	\$0.00	\$0.00	\$597.79	\$11,291.58
PATER, BRITTANY	200-Teacher	\$10,202.22	0.210	0	0	\$0.00	\$0.00	\$96.04	\$413.97
PATER, SHIRLEE	200-Teacher	\$81,691.00	1.000	0	15	\$0.00	\$0.00	\$531.97	\$12,244.56

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PEKIC, AMY L	250-Special Education Teacher	\$72,944.53	1.000	0	15	\$0.00	\$0.00	\$431.03	\$18,019.87
PETRICCA, ANNA MARIE	250-Special Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$679.49	\$16,148.96
PHILIPPSSEN, MEGHAN	200-Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$425.88	\$10,888.63
POLINSKI, RENEE	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$451.96	\$7,802.75
PORRELLO, ALYSIA	200-Teacher	\$76,242.00	1.000	0	15	\$0.00	\$0.00	\$442.26	\$18,324.68
PREIS, MEGAN	312-Technology Coach	\$77,607.00		0	10	\$0.00	\$0.00	\$453.14	\$18,211.74
PREJZNER, CASSANDRA M	200-Teacher	\$55,844.00	1.000	0	12	\$0.00	\$0.00	\$323.08	\$1,579.78
PROENZA, KIM	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$569.58	\$18,818.85
PROFFER, JENNIFER	381-Speech Language Pathologist	\$84,873.00	1.000	0	15	\$0.00	\$0.00	\$492.18	\$14,734.13
PROKOS, OURANIA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$646.25	\$19,106.02
PUMO, SANDRA	200-Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$496.34	\$1,975.34
RACLAU, MICHELLE	200-Teacher	\$27,939.00	0.500	0	10	\$0.00	\$0.00	\$165.92	\$692.77
RANDEL, DANA C	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$644.90	\$19,084.01
REEDER, DENISE	309-Teacher - LRC Director	\$96,218.00	1.000	0	15	\$0.00	\$0.00	\$562.40	\$14,971.61
RICHARDS, JANE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$11,405.90
RIHTAR, ELIZABETH	312-Technology Coach	\$59,477.00	1.000	0	10	\$0.00	\$0.00	\$354.56	\$7,425.51
RISK, JULIA	200-Teacher	\$68,526.00	1.000	0	12	\$0.00	\$0.00	\$428.97	\$11,314.19
RODGERS, ALEXIS	372-Guidance Counseling	\$73,415.94	1.000	0	15	\$0.00	\$0.00	\$439.91	\$1,645.17
RODRIGUEZ, SHANNON	202-Bilingual Education Teacher	\$102,779.00	0.670	0	15	\$0.00	\$0.00	\$622.49	\$11,387.12
ROIG, LINDA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$12,467.54
ROMEY, JAMES	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$619.41	\$11,374.63
ROTHENBERGER, JANICE	200-Teacher	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$580.58	\$2,648.03
ROUSAKIS, LAURA M	200-Teacher	\$52,213.00	1.000	0	10	\$0.00	\$0.00	\$218.62	\$2,313.99
RUBENSTEIN, ALEX G	200-Teacher	\$77,607.00	1.000	0	15	\$0.00	\$0.00	\$475.50	\$10,817.27
RUBEO, CRISTIE M	200-Teacher	\$72,191.00	1.000	0	15	\$0.00	\$0.00	\$429.09	\$10,635.25
RUFF, MICHAELA S	200-Teacher	\$74,726.87	1.000	0	15	\$0.00	\$0.00	\$449.14	\$2,148.27
RUSSELL, MYRA	200-Teacher	\$69,008.00	1.000	0	15	\$0.00	\$0.00	\$422.60	\$12,491.80
RYBAK, SEAN M	200-Teacher	\$73,522.00	1.000	0	15	\$0.00	\$0.00	\$436.38	\$16,591.93
SACOR, AMY	200-Teacher	\$74,884.00	1.000	0	15	\$0.00	\$0.00	\$441.39	\$10,684.95
SAMMONS, PAMELA ANNE	200-Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$408.12	\$16,693.55
SATCHWELL, MARY	377-Phychologist	\$2,014.00	0.600	0	15	\$0.00	\$0.00	\$324.06	\$10,996.67
SCHAAAB, CAROLINE	312-Technology Coach	\$89,411.00	1.000	0	15	\$0.00	\$0.00	\$531.45	\$18,969.34
SCHALKE, MARK	200-Teacher	\$90,770.00	1.000	0	15	\$0.00	\$0.00	\$554.32	\$2,553.03
SCHAUER, AARON	200-Teacher	\$102,779.00	0.670	0	15	\$0.00	\$0.00	\$713.41	\$18,650.02
SCHAYER, KATHLEEN	372-Guidance Counseling	\$82,895.35	1.000	0	15	\$0.00	\$0.00	\$509.47	\$10,946.21
SCHMIDT, REGINA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$638.11	\$19,072.39
SCHMIT, ROBYN M	250-Special Education Teacher	\$61,114.80	0.820	0	15	\$0.00	\$0.00	\$377.92	\$13,368.94
SCHUETZ, NATALIE E	200-Teacher	\$95,574.00	1.000	0	15	\$0.00	\$0.00	\$572.62	\$11,193.73
SEBO, CARLA	200-Teacher	\$94,645.00	1.000	0	15	\$0.00	\$0.00	\$577.41	\$11,211.90
SENF, STEVEN C	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$678.56	\$13,484.99
SEPUTIS, CYNTHIA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$641.50	\$11,446.64

Employees = Current Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Current Benefits
SEWELL, ELISA	379-Social Work	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$656.60	\$8,580.29
SHAFFER, MATTHEW	379-Social Work	90,770.00	1.000	0	15	\$0.00	\$0.00	\$526.50	\$615.66
SHEILD-READON, CATHERINE	379-Social Work	55,671.00	0.500	0	15	\$0.00	\$0.00	\$322.92	\$7,338.23
SHORT, LAURI	379-Social Work	67,475.12	1.000	0	12	\$0.00	\$0.00	\$394.22	\$10,501.32
SIANIS, SARA ELIZABETH	200-Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$409.27	\$18,208.24
SIMMONS, DANIEL	200-Teacher	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$611.89	\$18,989.54
SKIDMORE, SUSAN	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$602.42	\$11,239.23
SLIMAK, SARA	200-Teacher	\$74,884.00	1.000	0	15	\$0.00	\$0.00	\$434.20	\$10,657.09
SODOS, DENA	379-Social Work	107,579.00	1.000	0	15	\$0.00	\$0.00	\$643.69	\$19,082.33
SOLDAN, GERALYN	610-Resource Teacher Elementary	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$638.74	\$11,433.89
SORENSEN, JUNE	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$624.40	\$14,591.32
SPEILBURG, CHRISTOPHER	200-Teacher	\$71,248.00	1.000	0	15	\$0.00	\$0.00	\$439.18	\$10,675.85
SPYCHALSKI, AMANDA	104-Assistant Principal	\$80,000.00	1.000	0	10	\$0.00	\$0.00	\$8,865.46	\$21,826.51
STAKE, SHARON	250-Special Education Teacher	\$70,343.00	1.000	0	15	\$0.00	\$0.00	\$407.94	\$14,086.04
STARON, MOLLY	200-Teacher	\$27,780.78	0.400	0	0	\$0.00	\$0.00	\$0.00	\$0.00
STARON, MOLLY	250-Special Education Teacher	\$27,780.78	0.400	0	15	\$0.00	\$0.00	\$334.32	\$4,981.64
STEFANIK, MARK	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$659.96	\$11,532.15
STEVENS, SUZANNE	200-Teacher	\$85,570.00	1.000	0	15	\$0.00	\$0.00	\$506.86	\$18,551.92
STONELAKE, AILEEN MARIE	200-Teacher	\$55,561.56	1.000	0	15	\$0.00	\$0.00	\$355.74	\$10,161.49
SUPERFINE, MELISSA	250-Special Education Teacher	35,203.45	1.000	0	15	\$0.00	\$0.00	\$419.28	\$17,792.33
SUTSCHEK, MICHELLE	374-Nurse	61,290.00	1.000	0	15	\$0.00	\$0.00	\$381.90	\$17,356.26
SUTTER, MEGAN	200-Teacher	\$94,645.00	1.000	0	15	\$0.00	\$0.00	\$558.84	\$11,278.06
SWAIN, LISA A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$660.42	\$11,501.97
SWANSON, PATRICK	377-Phychologist	73,969.00	1.000	0	12	\$0.00	\$0.00	\$441.15	\$10,822.69
SWEENEY, NANCY	200-Teacher	\$96,218.00	1.000	0	15	\$0.00	\$0.00	\$563.11	\$11,230.70
SZAFLARSKI, RICHARD A	200-Teacher	\$100,094.00	1.000	0	15	\$0.00	\$0.00	\$588.72	\$11,228.42
TAGGART, ANGELA	203-English as a Second	\$57,935.62	1.000	0	10	\$0.00	\$0.00	\$341.07	\$17,774.36
TAGLIA, MICHAEL	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$634.63	\$11,434.13
TEATER, ALEX D	200-Teacher	\$37,593.36	0.720	0	10	\$0.00	\$0.00	\$236.83	\$93,793.37
TEBO, JAMES	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$691.71	\$18,577.59
TEMARI, MARGARET	374-Nurse	80,327.00	1.000	0	15	\$0.00	\$0.00	\$569.76	\$18,089.21
THIELEN, CHRISTINE M	200-Teacher	\$89,411.00	1.000	0	15	\$0.00	\$0.00	\$547.00	\$11,094.45
THOMAS, LINDA	200-Teacher	\$88,526.00	1.000	0	15	\$0.00	\$0.00	\$513.47	\$11,308.71
THOMAS, TRACIE	306-Curriculum Specialist	98,342.00	1.000	0	15	\$0.00	\$0.00	\$640.21	\$19,931.92
TIMPERLEY, LOREEN G	202-Bilingual Education Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$643.75	\$4,926.24
TINAGLIA, LISA	250-Special Education Teacher	\$64,891.00	1.000	0	15	\$0.00	\$0.00	\$380.77	\$10,399.09
TOM, HARLEY C	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$643.46	\$8,546.08
TOREN, MATTHEW B	200-Teacher	\$83,346.00	1.000	0	15	\$0.00	\$0.00	\$496.84	\$10,899.65
TRUCHON, ELIZABETH	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.26	\$15,164.54
TULIG, MAURA	381-Speech Langage Pathologist	64,748.00	1.000	0	12	\$0.00	\$0.00	\$388.90	\$24,351.27

Employees = Curr Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VAN HORN, KELLY L	200-Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$521.75	\$2,074.13
VELASCO, KELLY	200-Teacher	\$44,365.67	0.750	0	15	\$0.00	\$0.00	\$257.36	\$11,194.88
VENN, KERRY	200-Teacher	\$94,856.00	1.000	0	15	\$0.00	\$0.00	\$567.85	\$11,105.48
VERDUN, JON BRETT	200-Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$609.26	\$2,413.35
VLAHAKIS, ELAINE	200-Teacher	\$78,967.00	1.000	0	15	\$0.00	\$0.00	\$456.07	\$11,090.71
VOIGT, JULIE A	200-Teacher	\$36,417.39	0.450	0	15	\$0.00	\$0.00	\$213.55	\$828.69
VOLDEN, VICKI LEE	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$9,661.56
VUKMARKAJ, JULIE L	200-Teacher	\$54,831.82	1.000	0	12	\$0.00	\$0.00	\$318.03	\$1,283.69
WALSH, DANIEL	103-Principal	\$140,910.00	1.000	20	15	\$0.00	\$0.00	\$15,626.10	\$35,706.54
WALSH, KATHLEEN	200-Teacher	\$43,570.00	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
WALSH, KATHLEEN	250-Special Education Teacher	\$43,570.00	0.500	0	15	\$0.00	\$0.00	\$514.51	\$13,401.18
WALTERS, MELISSA	200-Teacher	\$85,001.00	1.000	0	15	\$0.00	\$0.00	\$515.51	\$18,594.46
WAGNER, AMALYA	381-Speech Langage Pathologist	\$76,557.00	1.000	0	12	\$0.00	\$0.00	\$444.07	\$10,694.91
WARNEKE, PATRICIA L	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$624.46	\$11,394.42
WASILEWSKI, MICHELLE	200-Teacher	\$48,582.00	1.000	0	10	\$0.00	\$0.00	\$268.26	\$7,620.13
WEIL, KRISTA	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$639.49	\$2,912.22
WEISS, KATHRYN	250-Special Education Teacher	\$64,891.00	1.000	0	15	\$0.00	\$0.00	\$378.60	\$10,440.70
WELLER, PEGGY A	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$636.50	\$2,864.76
WESOLOWSKI, LESLIE	200-Teacher	\$102,779.00	1.000	0	15	\$0.00	\$0.00	\$616.45	\$11,333.41
WESSEL, DANA L	610-Resource Teacher Elementary	\$62,028.00	1.000	0	15	\$0.00	\$0.00	\$359.84	\$7,391.66
WIESKA, CATHLEEN D	200-Teacher	\$65,835.00	1.000	0	15	\$0.00	\$0.00	\$384.44	\$18,100.43
WILLIAMS, CHERYL	200-Teacher	\$72,191.00	1.000	0	15	\$0.00	\$0.00	\$430.36	\$10,707.89
WINGADER, LISA	200-Teacher	\$85,326.00	1.000	0	15	\$0.00	\$0.00	\$503.87	\$10,926.81
YAZDANI, ASMA	200-Teacher	\$73,411.56	1.000	0	15	\$0.00	\$0.00	\$442.78	\$9,426.06
ZAJAC, KATHLEEN D	203-English as a Second	\$67,475.00	1.000	0	12	\$0.00	\$0.00	\$394.02	\$18,087.86
ZASKY, PAMELA	202-Bilingual Education Teacher	\$102,038.00	1.000	0	15	\$0.00	\$0.00	\$604.86	\$11,667.46
ZIMNIOK, JAMIE H	200-Teacher	\$47,041.72	0.680	0	15	\$0.00	\$0.00	\$285.51	\$1,400.04
ZUKAS, HELENE	203-English as a Second	\$69,484.93	0.790	0	15	\$0.00	\$0.00	\$402.12	\$1,627.04
ZWIK, LYNN	200-Teacher	\$83,055.00	1.000	0	15	\$0.00	\$0.00	\$481.78	\$2,274.78
ZYDEK, CAROL	200-Teacher	\$107,579.00	1.000	0	15	\$0.00	\$0.00	\$663.37	\$11,545.31

Totals									
Distinct Employee Count: 431	Distinct Positions Count: 431	Total Positions Count: 431	Vacation Days: 300	Sick Days: 6087					
Base Salary: \$36,496,669.25	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$470,647.09	Other Benefits: \$5,034,776.72					

To: Members of the Board of Education

From: Laurie Heinz, Superintendent

Luann Kolstad, Chief School Business Official

Ron DeGeorge, Director of Facility Management

Date: September 26, 2016

Re: Update on 2013 RETA Security Recommendations

In July 2013, RETA Security Inc. conducted a physical security assessment of all Park Ridge-Niles District 64 facilities. The assessment was conducted through staff interviews and visual observation of our schools and the Educational Service Center.

RETA provided an Executive Summary to District administration and the Board of Education, which identified a number of District-wide issues that they recommended merited our attention. Work on this list has proceeded incrementally each year, which has been reported to the Board.

Table 1. Recommended Projects - Completed and Not Completed

RETA Recommendations	Completed	Current Status
Pursue the installation of secure main entry vestibules	1 at Washington	7 schools and the ESC without vestibules
Revisit positioning monitors at the main entrance	Washington complete. Other buildings have monitors at main entrances	As vestibules are completed more cameras will be added at main entrance.
Improve visitor management procedures Color-coded Employee and Visitor Lanyards	All schools have <i>Raptor</i> as the Visitor Management Systems. Color coded lanyards used in all buildings. Washington vestibule has a transaction window to collect identification from visitors before allowing entrance to the office. Prop open alarm has been installed in all offices to alert staff of doors left open.	N/A
Continue to replace classroom locking mechanisms with interior locking capabilities		Reviewing current conditions in each facility. Reviewing in HLS report.

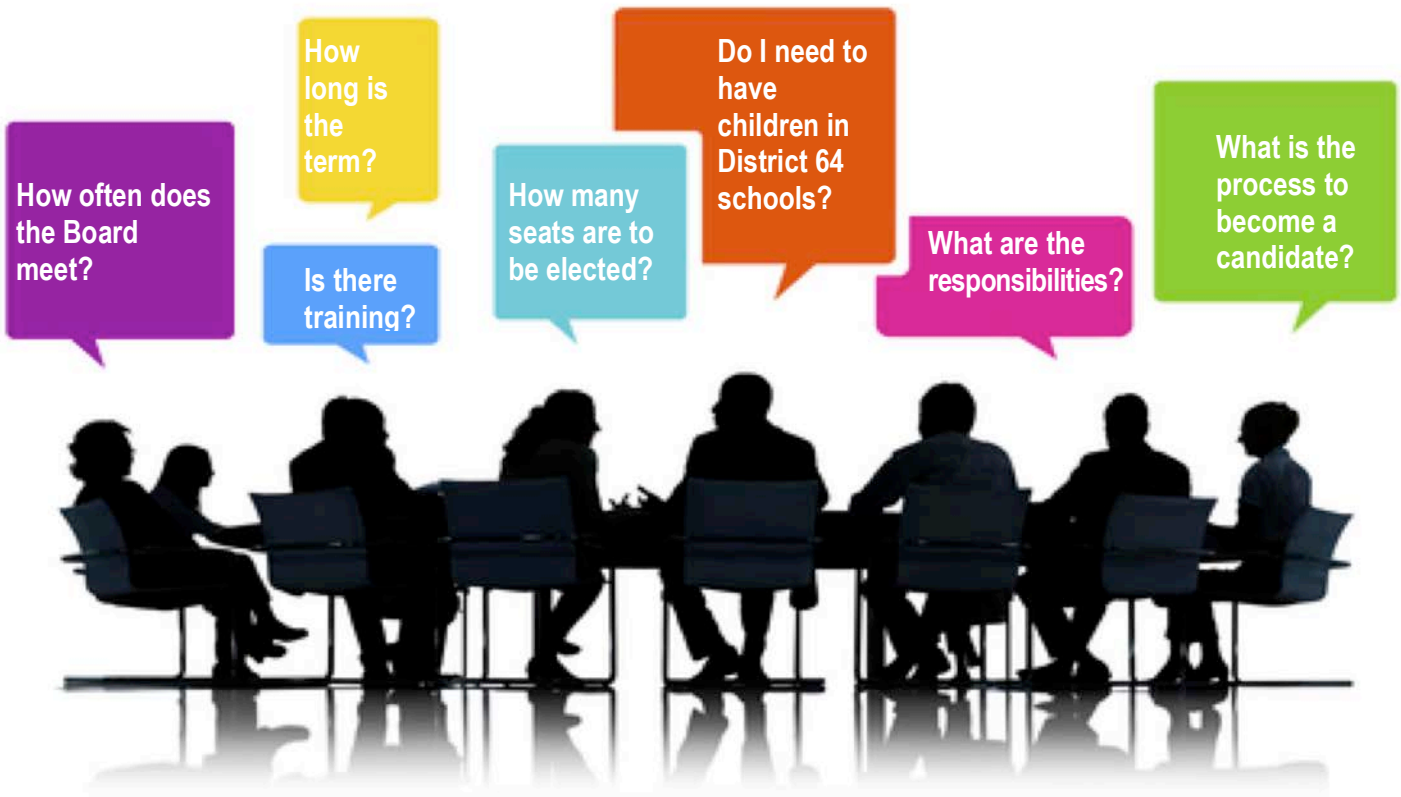
Telephones with emergency dialing instructions	Phones throughout D64 have emergency labels/instructions	Adding 911 notification to ESC Administration Phones. Adding battery back up to VOIP system.
Adopt one standard for two-way radios Cease use of walkie talkie and consider repeaters		Inventory underway Will evaluate with vendor options and pricing for repeaters and more robust radio system.
Optimize intercom systems		Will be reviewing options with new VOIP System. Adding battery back up to intercom system.
Consider installing Sonitrol Panic Buttons in each Main Office	Installed in all eight schools	
Improve Student Monitoring Train and equip recess monitors and crossing guards		Working with NIPSTA on training programs.
Update and standardize video surveillance systems	Exterior cameras added at all facilities	Additional cameras added at both middle schools to help with student issues.
Identify and label tornado shelter areas	Done by NIPSTA for all 8 schools New evacuation routes developed	Working on new evacuation maps with secondary routes and tornado shelters shown on same drawing.
Develop Emergency Plans	Done by NIPSTA for all 8 schools	
Continue collaboration with the Park Ridge Park District	Thor Guard Lightning Alert systems are installed at most locations by the PR Park District.	

With the Board of Education elections coming in April 2017....
are you curious about Board service now or at some point in the future?

Come talk with fellow residents who have served about what it's like to contribute
to your local public schools in this important way.

A-B-C's of School Board Service

Coffee & Conversation
Wednesday, October 12 from 7:00 - 8:00 p.m.
District 64 Educational Service Center
164 S. Prospect Ave., Park Ridge



Park Ridge-Niles School District 64
www.d64.org > Board > Board Election 2017