Regular Meeting

Monday, September 19, 2016 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order - President Kellenberger**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes:
2) Regular Minutes July 18, 2016
B. Treasurer's Report
1) Payment of Bills
C. Lease agreement for two buses: 28 passenger and a 21 passenger with a wheelchair lift
D. Resolution to Adopt the Fiscal year 2016-2017 Budget
E. Application for Recognition of Schools
F. Approval of FFA National Convention Overnight Trip
5. **Information Reports**
A. Committee Reports
B. Central University Professional Development
C. Capital Projects Update
D. Academic Achievement News/AP Scholars
E. Homecoming Schedule of Events
F. Public Act 97-256 Requirements: Administrator and teacher salary and benefits
G. Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages
H. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. One Chance Illinois requested information on the district's policy for early entrance and accelerated programs
B. Warrensford
C. Laborers' District Council Labor Management Cooperation Committee requested certified payroll records for Rocky Mountain Communications
D. Andy Martin requested salary and benefit information from 2009 to present on a district employee
E. Gabriella Lauricella with Smartprocure requested copies of district purchase from May 2016 to present
7. **Executive Session**
A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].*
B. Open Session
C. Action Items fro Closed Session

1. Personnel Report
8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	August 15, 2016	Time:	6:00 p.m.

Board Members Present	
Gorman, Jeff	Y
Marlovits, Jan	Y
Penar, Mitch	Y
Perry, Maggie	Y
Rabe Laura	Y
Schmitt, Duane	Y
Kellenberger, Jeff	Y

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Ahlstedt, Carrie	Y
Bushman, Kristine	N
Diversey, Steven	Y
Duffield, Tracie	N
Haug, Matthew	Y
Jurs, Rebecca	Y
King, Jeff	Y
Lewis, Kim	N
McCastland, Kerrie	Y
Mirenda, Pamela	N
Paszt, Alex	N
Polowy, Dan	Y
Potsic, Mike	Y
Schuth, Daniel	Y
Testone, Chris	Y
Vaughn, Michelle	Y
Walter, Carie	Y

Roll Call — Roll call was taken at 6:00 p.m.

Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Absent: None

Agenda — Motion by Schmitt second by Gorman to approve the agenda as presented.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

Consent Agenda — Motion by Gorman second by Marlovits to approve the consent agenda as presented.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

Overnight Trips	Motion by Gorman second by Marlovits to approve the cross country overnight trip as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Referendum	Motion by Gorman second by Penar to approve the resolution issuing Building Bonds to the voters of the District at the next general election on November 8, 2016 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Tentative FY 17 Budget	Motion by Schmitt second Perry by to approve the Tentative FY 17 Budget as presented Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Resolution Working Cash	Motion by Perry second by Marlovits to approve the resolution to abate the working cash fund of the District as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Closed Session Minutes	Motion by Perry second by Gorman to approve the review and release of closed session minutes as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Plato Demolition	Motion by Schmitt second by Marlovits to approve the bid from American Demolition as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Asbestos Abatement Bid	Motion by Perry second by Gorman to accept the bid from DEM to abate the asbestos at Plato Center as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Policy Updates	Motion by Marlovits second by Perry to approve the board policy revisions as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Executive Session	Motion by Gorman second by Marlovits to adjourn open session at 7:55p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Executive Session	Motion by Rabe second by Schmitt to adjourn executive session at 8:55 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Personnel Report	Motion by Schmitt second by Gorman to approve the personnel report for August as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn	Motion by Schmitt second by Gorman to Adjourn Voting yes: Gorman, Marlovits, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests.
   - 3.2 Public Comment – Public comment was received from members of the Highland Woods subdivision related to safety concerns regarding the removal of bus service for students who reside within the 1.5 mile walking distance to school.
   - 3.4 Correspondence and Recognition – No correspondence

4.0 Action Items
   - 4.1 Consent Agenda – The financial report for August revenues are at 13.79% due to the bond proceeds. Expenditures are at 6.10%. Expenditures are traditionally higher at the

start of the school year due to capital projects and preparing buildings for students. An impact fee check was received for 10 new home starts. The annual audit began the week of August 8th and will continue throughout the week of August 15th. No surprises are expected and a clean audit is anticipated.

4.2 Cross Country Overnight Trip – This trip takes place September 9th and 10th to allow the cross country team the opportunity to participate in the Peoria First to the Finish Cross Country Invitational.

4.3 Approve Resolution providing for and requiring the submission of the proposition of issuing $22,000,000 School Building Bonds to the voters of the District at the general election to be held on November 8, 2016 – The referendum, if approved, will appear on the November 8th ballot. The project supports the completion of Central High School. The build out will allow for up to 20 - 25 more years of space. The addition includes a field house, classroom space and additional upgrades to the food service lines and commons area.

4.4 Adopt Tentative FY 17 Budget – The tentative budget was presented August 8th and will be on display for 30 days. Next month a hearing will take place prior to the regular board meeting. Administration is pleased with the positive balances, and no area came in over budget. Ms. Pflug reviewed the key points of the budget including revenue sources and main expenditures.

4.5 Resolution abating the working cash fund of the District – Debt Service Extension Bond dollars will be abated from the Working Cash Fund to the Operation and Maintenance Fund. The Operations and Maintenance Fund will be used to pay for the replacement of the HVAC at Central Middle School.

4.6 Review Close Session Items for Public Release – The Board of Education performs a six month review of the executive session minutes. Personnel reports from January 2016 through July 2016 can be released. Items addressing negotiations, litigation and information related to students must remain closed.

4.7 Approve Bid for Demolition of Plato Center Grade School – American Demolition was the lowest bidder for the demolition of Plato Center Grade School.

4.8 Approve Bid for Asbestos Abatement at Plato Center Grade School – DEM was the lowest responsible bidder for the asbestos abatement at Plato Center Grade School.

4.9 Board Policy Revisions – Theses revisions were recommended by the district's legal counsel to better align policy, handbooks and practice.

- 5:120 General Personnel – Ethics and Conduct
- 5:125 General Personnel – Personal Technology and Social Media – Usage and Conduct
- 6:60 Curriculum Content
- 6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:150 Home Hospital Instruction
- 6:220 Bring Your Own Technology

- 6:235 Access to Electronic Networks
- 6:280 Grading and Promotion
- 6:315 High School Credit for Students in Grades 7 or 9
- 6:320 High School Credit for Proficiency
- 7:30 Student Assignment and Intra-District Transfers
- 7:50 School Admissions and Student Transfers and From Non-District Schools
- 7:100 Health, Eye and Dental Examinations, Immunizations; and Exclusion of Students
- 7:130 Student Rights and Responsibilities
- 7:140 Search and Seizure
- 7:190 Student Behavior (formerly known as Student Discipline)
- 7:210 Expulsion Procedures
- 7:280 Communicable and Chronic Infectious Disease
- 7:310 Restrictions on Publications
- 7:340 Student Record

5. INFORMATION REPORTS

5.1 Committee Reports – Foundation – the Foundation will participate in the Burlington Days Parade September 11th, sponsor a hole at the Jacob Frazier golf outing promoting Trivia Night, and will be attending back to school nights to gain recognition and ask for volunteers. A new fundraiser is planned for February 7, 2017 called Pizza Wars. Twenty pizza vendors will compete to find out who has the best pizza in the area. The cost will be $10.00 to attend Pizza Wars. A small business fair to promote local business will take place in conjunction with Pizza Wars. The foundation is also working on a possible test prep class for juniors and they are assisting in the referendum work and the LMC renovation project.

5.2 Technology Infrastructure Project Update – Phase one of the fiber project is complete. The fiber link has been connected to ECC and all schools on the east side of the district now have internet redundancy with bandwidth provided by both NIU Net and Wide Open West.
Rocky Mountain Communication is completing fiber work at central campus and will soon begin to run down Plato Road to make the connection to the east side of the campus. The district office and Lily Lake will still require a microwave connection but connection and bandwidth has improved.

5.3 Capital Projects Update - Director Polowy shared that the smaller summer projects are wrapping up. The paving projects at CHS and the paving repairs on the east side and LL will take place next week. Phase I of the CMS HVAC is substantially complete, with final cleaning beginning next week and phase II will take place during the school year to replace univents in classrooms. Classes will be moved to other rooms to allow for the replacement of the units. The roof top unit for the cafeteria will not arrive until after school starts but a temporary unit will be installed until the unit arrives. The gym and cafeteria will have air conditioning this year, classroom air-conditioning will occur next summer

5.4 Busing Service Update Highland Woods - Director of Transportation, Duffield updated the board regarding busing service for the Highland Woods Subdivision. Director Duffield reviewed the sequence of events and the process she used to communicate once she became aware of students receiving bus service in Highland Woods who were under the 1.5 mile walking distance. Director Duffield reviewed who she contacted from the Illinois State Board of Education and how the decisions were made related to the safety of students walking to Country Trails Elementary School.

5.5 Additional Bus Lease (2) – Director Duffield has recommended two additional buses be leased in the event of a breakdown or a bus needing service. The request is for an additional special education bus with a wheel chair lift as well as a 28 passenger Bus.

5.6 Central High School - Student Resource Officer Status Update -The sheriff has committed to providing Kaneland and Central the service of one full-time office to split days until December. The sheriff expects to reinstate full time coverage at both high schools in December. On Friday 301 Dr. Stirn and Superintendent Leyden will meet with former Sheriff Perez and other retired officers to provide coverage while the officer is not at the school. Unofficially, Dr. Stirn has heard the Sheriff will reinstate the SRO officers on the first day of school.

6. FREEDOM OF INFORMATION (FOIA) REQUESTS

6.1 NBC 5 Chicago requested information related to cellular or communication towers installed, leased or run by providers. The district does not have any communication towers that are eased or operated by providers

7. EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:
"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].

7.2 Open Session

7.3 Action Items from Closed Session
A. Personnel Report

8. ADJOURN

Next Meeting: September 19, 2016

FD	Description	August 2016-17 Beginning Balance	August 2016-17 Deposits	August 2016-17 Withdrawals	August 2016-17 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	6,151.87	6,775.62	9,146.06	-2,370.44	3,781.43
10	IMPREST-CHS	4,567.80	6,125.00	7,035.24	-910.24	3,657.56
10	IMPREST-ELEMENTARY	4,403.85				4,403.85
10	CASH IN BANK-EDUCATION	2,970,637.53	795,162.94	2,696,718.84	-1,901,555.90	1,069,081.63
10	CASH IN BANK - PAYROLL	7,564.73	1,788,303.11	1,783,611.67	4,691.44	12,256.17
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	3,226.98	15,260.28	15,099.99	160.29	3,387.27
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	12,906,651.03	548,123.44		548,123.44	13,454,774.47
10		15,921,136.92	3,159,750.39	4,511,611.80	-1,351,861.41	14,569,275.51
20	IMPREST-DISTRICT		136.64	136.64		
20	CASH IN BANK-O&M	59,952.95	381,753.28	384,521.31	-2,768.03	57,184.92
20	CASH IN BANK - PAYROLL	4,616.11	134,571.31	135,542.68	-971.37	3,644.74
20	INVESTMENT-BUSINESS NOW/SWEEP	9,193,427.71	63,511.25	260,000.00	-196,488.75	8,996,938.96
20		9,257,996.77	579,972.48	780,200.63	-200,228.15	9,057,768.62
30	CASH IN BANK-DEBT SERVICE	14,222.39	153,753.10		153,753.10	167,975.49
30	INVESTMENT-BUSINESS NOW/SWEEP	4,859,105.18	106,981.05		106,981.05	4,966,086.23
30		4,873,327.57	260,734.15		260,734.15	5,134,061.72
40	IMPREST-DISTRICT		317.36	317.36		
40	CASH IN BANK-TRANSPORTATION	25,880.78	150,872.73	156,932.85	-6,060.12	19,820.66
40	CASH IN BANK - PAYROLL	4,288.39	147,189.95	147,551.96	-362.01	3,926.38
40	INVESTMENT-BUSINESS NOW/SWEEP	772,783.68	36,489.02	150,000.00	-113,510.98	659,272.70
40		802,952.85	334,869.06	454,802.17	-119,933.11	683,019.74
50	CASH IN BANK-IMRF	23,505.24	193,038.81	197,431.65	-4,392.84	19,112.40
50	CASH IN BANK-PAYROLL		78,407.98	78,407.98		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,045,507.94	14,940.18	115,000.00	-100,059.82	945,448.12
50		1,069,013.18	286,386.97	390,839.63	-104,452.66	964,560.52
60	CASH IN BANK-CAPITAL PROJECT	1,020,139.13		902,668.99	-902,668.99	117,470.14
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,961,185.23	277.84		277.84	1,961,463.07
60		2,981,324.36	277.84	902,668.99	-902,391.15	2,078,933.21
70	CASH IN BANK-WORKING CASH	252.44				252.44
70	INVESTMENT-BUSINESS NOW/SWEEP	4,367,940.39	4,581.82		4,581.82	4,372,522.21
70		4,368,192.83	4,581.82		4,581.82	4,372,774.65
80	CASH IN BANK-TORT	38,284.66	1,747.65	66.00	1,681.65	39,966.31
80	INVESTMENT- BUSINESS NOW/SWEEP	758,778.71	6,523.98		6,523.98	765,302.69
80		797,063.37	8,271.63	66.00	8,205.63	805,269.00
	Grand Asset Totals	40,071,007.85	4,634,844.34	7,040,189.22	-2,405,344.88	37,665,662.97

Number of Accounts: 28

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

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
August 2016

	Original Budget	% of Fund	August MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,723,313.37	3,454,600.38	-	19,440,579.62	15.09%
2000 Benefits	6,665,685.00	13.32%	346,218.21	691,894.35	1,900.00	5,971,890.65	10.41%
3000 Purchased Services	3,020,219.00	6.03%	295,943.55	333,401.17	296,905.53	2,389,912.30	20.87%
4000 Supplies	2,851,289.00	5.70%	78,838.44	157,196.71	275,773.33	2,418,318.96	15.19%
5000 Capital Outlay	110,000.00	0.22%	-	-	-	110,000.00	0.00%
6000 Other/Dues/Fees	14,236,045.00	28.44%	42,265.90	57,290.68	2,718.64	14,176,035.68	0.42%
7000 Non-Capital Equipment	119,795.00	0.24%	744.99	4,829.99	16,911.64	98,053.37	18.15%
8000 Termination Benefits	160,900.00	0.32%	-	-	-	160,900.00	0.00%
9000 Miscellaneous	-	0.00%	-	-	-	-	0.00%
Total Education Fund	**50,059,113.00**	**100.00%**	**2,487,324.46**	**4,699,213.28**	**594,209.14**	**44,765,690.58**	**10.57%**
	-						
20-O&M							
1000 Salaries	1,703,600.00	31.18%	135,542.68	271,703.00	-	1,431,897.00	15.95%
2000 Benefits	443,600.00	8.12%	35,944.93	73,995.40	-	369,604.60	16.68%
3000 Purchased Services	1,070,000.00	19.58%	91,117.49	93,222.44	76,143.19	900,634.37	15.83%
4000 Supplies	1,544,800.00	28.27%	105,862.90	106,293.32	48,934.22	1,389,572.46	10.05%
5000 Capital Outlay	350,000.00	6.41%	14,485.70	529,676.56	145,799.62	(325,476.18)	192.99%
6000 Other/Dues/Fees	252,400.00	4.62%	-	-	-	252,400.00	0.00%
7000 Non-Capital Equipment	100,000.00	1.83%	-	-	-	100,000.00	0.00%
Total O&M	**5,464,400.00**	**100.00%**	**382,953.70**	**1,074,890.72**	**270,877.03**	**4,118,632.25**	**24.63%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.11%	-			9,000.00	0.00%
6000 Other/Bonds	8,455,384.00	99.89%	-	-	-	8,455,384.00	0.00%
Total Debt Service	**8,464,384.00**	**100.00%**	**-**	**-**	**-**	**8,464,384.00**	**0.00%**
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	147,551.96	287,893.93	-	1,614,956.07	15.13%
2000 Benefits	123,350.00	3.71%	1,819.87	2,819.96	-	120,530.04	2.29%
3000 Purchased Services	825,500.00	24.82%	1,796.48	652,592.48	17,707.13	155,200.39	81.20%
4000 Supplies	351,500.00	10.57%	4,382.78	4,405.63	9,256.09	337,838.28	3.89%
6000 Other/Dues/Fees	108,000.00	3.25%	120.00	160.00	-	107,840.00	0.15%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,326,200.00**	**100.00%**	**155,671.09**	**947,872.00**	**26,963.22**	**2,351,364.78**	**29.31%**
50-IMRF/SS Benefits	**1,604,846.00**	**100.00%**	**119,392.84**	**236,734.38**	**-**	**1,368,111.62**	**14.75%**
60-Capital Projects							
3000 Purchased Services	-	0.00%	-	-	-	-	0.00%
5000 Capital Outlay	8,517,452.00	100.00%	902,668.99	902,668.99	-	7,614,783.01	10.60%
Total Capital Projects	**8,517,452.00**	**100.00%**	**902,668.99**	**902,668.99**	**-**	**7,614,783.01**	**10.60%**
70-Working Cash	-		-	-	-	-	
80-Tort Purchased Services	**675,000.00**	**100.00%**	**(1,681.65)**	**10,606.74**	**13,602.56**	**650,790.70**	**3.59%**
Total Expenditures	**78,111,395.00**		**4,046,329.43**	**7,871,986.11**	**905,651.95**	**69,333,756.94**	**11.24%**
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,006,408.01	4,014,197.31	-	22,487,432.69	15.15%
2000 Benefits	8,837,481.00	11.31%	503,375.85	1,005,444.09	1,900.00	7,830,136.91	11.40%
3000 Purchased Services	5,599,719.00	7.17%	387,175.87	1,089,822.83	404,358.41	4,105,537.76	26.68%
4000 Supplies	4,747,589.00	6.08%	189,084.12	267,895.66	333,963.64	4,145,729.70	12.68%
5000 Capital Outlay	8,977,452.00	11.49%	917,154.69	1,432,345.55	145,799.62	7,399,306.83	17.58%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	42,385.90	57,450.68	2,718.64	22,991,659.68	0.26%
7000 Non-Capital Equipment	234,795.00	0.30%	744.99	4,829.99	16,911.64	213,053.37	9.26%
8000 Termination Benefits	160,900.00	0.21%	-	-	-	160,900.00	0.00%
9000 Miscellaneous	-	0.00%	-	-	-	-	0.00%
Total Expenditures Across all Funds	**78,111,395.00**	**100.00%**	**4,046,329.43**	**7,871,986.11**	**905,651.95**	**69,333,756.94**	**11.24%**

Central Community Unit School Dist. 301
Revenue Summary Report
August 2016

	Original Budget	% of Fund	August MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	31,415,366.00	62.68%	650,439.16	1,403,746.12	30,011,619.88	4.47%
Total State Revenue	17,564,534.00	35.04%	414,693.47	425,692.84	17,138,841.16	2.42%
Total Federal Revenue	1,143,218.00	2.28%	64,843.02	80,498.51	1,062,719.49	7.04%
Total Education Fund	**50,123,118.00**	**100.00%**	**1,129,975.65**	**1,909,937.47**	**48,213,180.53**	**3.81%**
20-O&M Fund						
Total Local Revenue	4,750,143.70	84.07%	83,451.02	218,302.79	4,531,840.91	4.60%
Total State Revenue	900,000.00	15.93%	100,000.00	100,000.00	800,000.00	11.11%
Total Transfers/Bond Proceeds	-	0.00%	(8,606,786.25)	-	-	0.00%
Total O&M Fund	**5,650,143.70**	**100.00%**	**(8,423,335.23)**	**318,302.79**	**5,331,840.91**	**5.63%**
30-Debt Service Fund						
Total Local Revenue	8,642,963.00	100.00%	260,734.15	432,292.63	8,210,670.37	5.00%
Total Debt Service Fund	**8,642,963.00**	**100.00%**	**260,734.15**	**432,292.63**	**8,210,670.37**	**5.00%**
40-Transportation Fund						
Total Local Revenue	2,121,938.00	58.34%	36,489.02	95,193.97	2,026,744.03	4.49%
Total State Revenue	1,514,947.00	41.66%	-	-	1,514,947.00	0.00%
Total Transportation Fund	**3,636,885.00**	**100.00%**	**36,489.02**	**95,193.97**	**3,541,691.03**	**2.62%**
50-IMRF/SS Fund						
Total Local Revenue	1,137,068.30	100.00%	14,940.18	40,803.15	1,096,265.15	3.59%
Total IMRF/SS Fund	**1,137,068.30**	**100.00%**	**14,940.18**	**40,803.15**	**1,096,265.15**	**3.59%**
60-Capital Projects Fund						
Total Local Revenue	801,200.00	8.52%	277.84	545.42	800,654.58	0.07%
Total Transfers/Bond Proceeds	8,606,786.25	91.48%	8,606,786.25	8,606,786.25	-	100.00%
Total Capital Projects Fund	**9,407,986.25**	**100.00%**	**8,607,064.09**	**8,607,331.67**	**800,654.58**	**91.49%**
70-Working Cash Fund						
Total Local Revenue	302,604.00	100.00%	4,581.82	11,194.23	291,409.77	3.70%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	**302,604.00**	**100.00%**	**4,581.82**	**11,194.23**	**291,409.77**	**3.70%**
80-Tort Fund						
Total Local Revenue	516,395.00	100.00%	6,523.98	16,943.83	499,451.17	3.28%
Total Tort Fund	**516,395.00**	**100.00%**	**6,523.98**	**16,943.83**	**499,451.17**	**3.28%**
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	1,057,437.17	2,219,022.14	47,468,655.86	4.47%
3000 Total State Revenue	19,979,481.00	25.16%	514,693.47	525,692.84	19,453,788.16	2.63%
4000 Total Federal Revenue	1,143,218.00	1.44%	64,843.02	80,498.51	1,062,719.49	7.04%
7000 Total Transfers/Bond Proceeds	8,606,786.25	10.84%	-	8,606,786.25	-	100.00%
Total Revenue-All Funds	**79,417,163.25**	**100.00%**	**1,636,973.66**	**11,431,999.74**	**67,985,163.51**	**14.39%**

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Revenue Detail Report
August 2016

Account Number Description	Original Budget	August MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	24,127,813.00	317,053.78	826,876.98	23,300,936.02	3.43%
10R000 1140 0000 SPEC ED TAXES	4,825,553.00	63,411.01	165,376.04	4,660,176.96	3.43%
10R001 1510 0000 INTEREST	6,100.00	1,828.51	4,004.41	2,095.59	65.65%
10R002 1611 0000 LUNCH, STUDENTS	832,000.00	47,540.09	47,540.09	784,459.91	5.71%
10R002 1620 0000 LUNCH, ADULTS	14,900.00	244.30	244.30	14,655.70	1.64%
10R000 1711 0000 ATHLETIC ADMISSION	22,000.00	980.00	1,050.00	20,950.00	4.77%
10R000 1720 0000 ATH PART FEE	115,000.00	27,920.00	28,160.00	86,840.00	24.49%
10R002 1720 0000 OTHER FEES	229,000.00	14,008.74	18,592.74	210,407.26	8.12%
10R000 1811 0000 TEXTBOOK INCOME	575,000.00	104,864.44	190,005.54	384,994.46	33.04%
10R000 1830 0000 TECHNOLOGY FEES	300,000.00	47,892.50	85,530.00	214,470.00	28.51%
10R000 1930 0000 TRANSITION FEES	125,000.00	9,926.68	9,926.68	115,073.32	7.94%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	5,340.64	6,175.87	43,824.13	12.35%
10R000 1970 0000 DRIVERS ED B-T-W	55,000.00	8,825.00	19,660.00	35,340.00	35.75%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	118,000.00	-	-	118,000.00	0.00%
10R000 1999 0000 OTHER LOCAL REV	20,000.00	603.47	603.47	19,396.53	3.02%
Total Local Revenue	**31,415,366.00**	**650,439.16**	**1,403,746.12**	**30,011,619.88**	**4.47%**
10R000 3001 0000 GEN STATE AID	4,628,195.00	414,810.47	414,810.47	4,213,384.53	8.96%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	246,042.00	-	-	246,042.00	0.00%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	460,000.00	-	-	460,000.00	0.00%
10R000 3110 0000 SPECIAL ED - PERSONNEL	555,000.00	-	-	555,000.00	0.00%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	20,648.00	-	-	20,648.00	0.00%
10R000 3145 0000 SPECIAL ED-SUMMER SCHOOL	1,500.00	-	-	1,500.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	31,283.00	-	4,939.00	26,344.00	15.79%
10R000 3235 0000 CTE AGRICULTURE EDUCATION	1,863.00	(117.00)	(117.00)	1,980.00	-6.28%
10R000 3305 0000 TPI & TBE-BILINGUAL ED.	73,203.00	-	5,949.00	67,254.00	8.13%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	1,200.00	-	111.37	1,088.63	9.28%
10R000 3370 0000 DRIVER ED	43,000.00	-	-	43,000.00	0.00%
10R000 3998 0000 TRS-ON BEHALF PAYMENTS	11,500,000.00	-	-	11,500,000.00	0.00%
10R001 3999 0000 LIBRARY GRANT	2,600.00	-	-	2,600.00	0.00%
Total State Revenue	**17,564,534.00**	**414,693.47**	**425,692.84**	**17,138,841.16**	**2.42%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	200,000.00	-	-	200,000.00	0.00%
10R000 4300 0000 TITLE I LOW INCOME	155,945.00	19,480.00	19,480.00	136,465.00	12.49%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	6,537.50	6,537.50	(1,682.50)	134.65%
10R000 4620 0000 IDEA FLOW THROUGH	614,990.00	13,924.12	15,324.52	599,665.48	2.49%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	8,950.00	5,965.20	14,913.00	(5,963.00)	166.63%
10R000 4745 0000 CARL PERKINS	22,411.00	-	593.00	21,818.00	2.65%
10R000 4909 0000 TITLE III ELL-TBE/TPI LIPLEPS	24,618.00	3,310.00	4,310.00	20,308.00	17.51%
10R000 4932 0000 TITLE II-TEACHER QUALITY	32,449.00	8,614.00	8,614.00	23,835.00	26.55%
10R000 4991 0000 MEDICAID MATCHING FUNDS-ADMIN OUTREA	36,000.00	7,012.20	7,012.20	28,987.80	19.48%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	-	3,714.29	39,285.71	8.64%
Total Federal Revenue	**1,143,218.00**	**64,843.02**	**80,498.51**	**1,062,719.49**	**7.04%**
Total Education Fund	**50,123,118.00**	**1,129,975.65**	**1,909,937.47**	**48,213,180.53**	**3.81%**
20R000 1111 0000 TAXES	4,523,973.00	59,447.40	155,038.95	4,368,934.05	3.43%
20R000 1230 0000 CORP PERS PROP TAX	106,670.70	2,503.84	24,011.81	82,658.89	22.51%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,000.00	1,560.01	2,299.26	(299.26)	114.96%
20R001 1720 0000 PARKING FEES	30,000.00	13,600.00	23,500.00	6,500.00	78.33%
20R000 1910 0000 RENTALS	80,000.00	6,251.77	11,164.77	68,835.23	13.96%
20R000 1950 0000 REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	-	-	2,500.00	0.00%
20R000 1999 0000 OTHER REVENUE	5,000.00	88.00	2,288.00	2,712.00	45.76%
Total Local Revenue	**4,750,143.70**	**83,451.02**	**218,302.79**	**4,531,840.91**	**4.60%**
20R000 3001 0000 GEN STATE AID	900,000.00	100,000.00	100,000.00	800,000.00	11.11%
Total State Revenue	**900,000.00**	**100,000.00**	**100,000.00**	**800,000.00**	**11.11%**
20R002 7210 0000 BOND PROCEEDS	-	(8,606,786.25)	-	-	0.00%
Total O&M Fund	**5,650,143.70**	**(8,423,335.23)**	**318,302.79**	**5,331,840.91**	**5.63%**

Central Community Unit School Dist. 301
Revenue Detail Report
August 2016

Account Number Description	Original Budget	August MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,466,363.00	106,292.65	277,211.46	8,189,151.54	3.27%
30R001 1510 0000 INTEREST	1,600.00	688.40	1,328.07	271.93	83.00%
30R000 1930 0000 IMPACT FEES	175,000.00	153,753.10	153,753.10	21,246.90	87.86%
Total Local Revenue	**8,642,963.00**	**260,734.15**	**432,292.63**	**8,210,670.37**	**5.00%**
Total Debt Service Fund	**8,642,963.00**	**260,734.15**	**432,292.63**	**8,210,670.37**	**5.00%**
40R000 1113 0000 TAXES	2,106,638.00	36,379.53	94,877.87	2,011,760.13	4.50%
40R000 1415 0000 FIELD TRIP FEES	2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,700.00	109.49	316.10	2,383.90	11.71%
40R000 1999 0000 OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue	**2,121,938.00**	**36,489.02**	**95,193.97**	**2,026,744.03**	**4.49%**
40R000 3500 0000 STATE AID, REGULAR	780,509.00	-	-	780,509.00	0.00%
40R000 3510 0000 STATE AID, SPEC ED	734,438.00	-	-	734,438.00	0.00%
Total State Revenue	**1,514,947.00**	**-**	**-**	**1,514,947.00**	**0.00%**
Total Transportation Fund	**3,636,885.00**	**36,489.02**	**95,193.97**	**3,541,691.03**	**2.62%**
50R000 1114 0000 IMRF TAXES	533,631.00	6,482.10	16,905.32	516,725.68	3.17%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	590,835.00	8,003.14	20,872.21	569,962.79	3.53%
50R000 1230 0000 CORP PERS PROP TAX	11,852.30	278.20	2,667.97	9,184.33	22.51%
50R001 1510 0000 INTEREST	750.00	176.74	357.65	392.35	47.69%
Total Local Revenue	**1,137,068.30**	**14,940.18**	**40,803.15**	**1,096,265.15**	**3.59%**
Total IMRF/SS Fund	**1,137,068.30**	**14,940.18**	**40,803.15**	**1,096,265.15**	**3.59%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,200.00	277.84	545.42	654.58	45.45%
60R000 1930 0000 IMPACT FEES	800,000.00	-	-	800,000.00	0.00%
Total Local Revenue	**801,200.00**	**277.84**	**545.42**	**800,654.58**	**0.07%**
60R001 7210 0000 DEBT CERTIFICATES PROCEEDS	6,003,573.50	6,003,573.50	6,003,573.50	-	100.00%
60R002 7210 0000 WORKING CASH BOND PROCEEDS	2,603,212.75	2,603,212.75	2,603,212.75	-	100.00%
Total Other Bond Proceeds	**8,606,786.25**	**8,606,786.25**	**8,606,786.25**	**-**	**100.00%**
Total Capital Projects Fund	**9,407,986.25**	**8,607,064.09**	**8,607,331.67**	**800,654.58**	**91.49%**
70R000 1115 0000 TAXES	301,604.00	3,963.00	10,335.50	291,268.50	3.43%
70R001 1510 0000 INTEREST	1,000.00	618.82	858.73	141.27	85.87%
Total Local Revenue	**302,604.00**	**4,581.82**	**11,194.23**	**291,409.77**	**3.70%**
70R001 7210 0000 WORKING CASH BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	0.00%
70R001 7210 0000 PERMANENT TRANSFER TO OTHER FUNDS	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total Working Cash Fund	**302,604.00**	**4,581.82**	**11,194.23**	**291,409.77**	**96.30%**
80R000 1120 0000 TORT IMM	515,895.00	6,416.48	16,734.20	499,160.80	3.24%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	500.00	107.50	209.63	290.37	41.93%
Total Local Revenue	**516,395.00**	**6,523.98**	**16,943.83**	**499,451.17**	**3.28%**
Total Tort Fund	**516,395.00**	**6,523.98**	**16,943.83**	**499,451.17**	**3.28%**
Revenue-All Funds					
1000 Total Local Revenue	49,687,678.00	1,057,437.17	2,219,022.14	47,468,655.86	4.47%
3000 Total State Revenue	19,979,481.00	514,693.47	525,692.84	19,453,788.16	2.63%
4000 Total Federal Revenue	1,143,218.00	64,843.02	80,498.51	1,062,719.49	7.04%
7000 Total Transfers/Bond Proceeds	8,606,786.25	-	8,606,786.25	-	100.00%
Total Revenue-All Funds	**79,417,163.25**	**1,636,973.66**	**11,431,999.74**	**67,985,163.51**	**14.39%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20162268	New Teacher Spirit Wear	10E011 2410 4100 00 000000 0000	96.00
			Totals for A DISCOUNT T	96.00
A TO Z RENTALS	14222	Rental of Equipment for Grounds Work	20E001 2540 4120 00 000000 0000	130.00
			Totals for A TO Z RENTALS	130.00
ADA BADMINTON & TENN	J-8208-16	PE supplies	10E004 1110 4100 00 000000 0000	284.00
			Totals for ADA BADMINTON & TENNIS CO	284.00
ADVENTIST GLENOAKS T	TDS-W2364	August Monthly tuition	10E001 1912 6700 00 000000 0000	1,356.48
			Totals for ADVENTIST GLENOAKS TDS	1,356.48
ADVOCATE SHERMAN OCC	623746	Workers Comp-AK	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	625149	Workers Comp-PR	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	625000	Workers Comp-FC	80E001 2362 3820 00 000000 0000	87.00
ADVOCATE SHERMAN OCC	621243	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	624564	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	623731	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	623730	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	622234	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	622632	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	622634	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	622635	Driver physicals	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,059.00
AETNA PLYWOOD, INC	205130	Woods supplies	10E002 1400 4100 10 000000 0000	1,518.65
			Totals for AETNA PLYWOOD, INC	1,518.65
AGUINAGA, JACOB	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	151.89
AGUINAGA, JACOB	August 201	August 2016 mileage	10E001 2660 4100 00 000000 0000	24.77
			Totals for AGUINAGA, JACOB	176.66
AHLSTEDT, CARRIE	Travel 08-	August 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
AHW LLC	1280420	Installation Heater/Cab on Gator	20E001 2540 4120 00 000000 0000	997.93
			Totals for AHW LLC	997.93
AI SQUARED	393614A	Software upgrade for CHS student	10E001 1200 4100 00 462000 0000	114.00
			Totals for AI SQUARED	114.00
ALEXANDER LEIGH CENT	1704	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	24,352.20
			Totals for ALEXANDER LEIGH CENTER FOR AU	24,352.20
ALPHA BAKING COMPANY	1602672350	Bread	10E002 2560 4100 00 000000 0000	170.61
ALPHA BAKING COMPANY	1602602350	Bread	10E008 2560 4100 00 000000 0000	120.17
ALPHA BAKING COMPANY	1602602350	Bread	10E011 2560 4100 00 000000 0000	95.34
ALPHA BAKING COMPANY	1602602350	Bread	10E010 2560 4100 00 000000 0000	135.99
ALPHA BAKING COMPANY	1602672350	Bread	10E004 2560 4100 00 000000 0000	81.39
ALPHA BAKING COMPANY	1602672420	Bread	10E002 2560 4100 00 000000 0000	192.87
ALPHA BAKING COMPANY	1602602420	Bread	10E011 2560 4100 00 000000 0000	64.77
ALPHA BAKING COMPANY	1602672380	Bread	10E005 2560 4100 00 000000 0000	64.22
ALPHA BAKING COMPANY	1602672420	Bread	10E004 2560 4100 00 000000 0000	108.02

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1602602420	Bread	10E010 2560 4100 00 000000 0000	55.85
ALPHA BAKING COMPANY	1602672450	Bread	10E002 2560 4100 00 000000 0000	175.63
ALPHA BAKING COMPANY	1602602420	Bread	10E008 2560 4100 00 000000 0000	107.73
ALPHA BAKING COMPANY	1602672350	Bread	10E003 2560 4100 00 000000 0000	68.86
ALPHA BAKING COMPANY	1602672420	Bread	10E003 2560 4100 00 000000 0000	7.85
ALPHA BAKING COMPANY	1602672450	Bread	10E003 2560 4100 00 000000 0000	7.85
ALPHA BAKING COMPANY	1602672450	Bread	10E004 2560 4100 00 000000 0000	41.80
ALPHA BAKING COMPANY	1602672450	Bread	10E005 2560 4100 00 000000 0000	56.78
ALPHA BAKING COMPANY	1602602500	Bread	10E008 2560 4100 00 000000 0000	48.50
ALPHA BAKING COMPANY	1602602500	Bread	10E010 2560 4100 00 000000 0000	116.15
			Totals for ALPHA BAKING COMPANY	1,720.38
AMAZON.COM	2620734017	Classroom supplies	10E010 1110 4100 00 000000 0000	8.99
AMAZON.COM	2882032529	Classroom supplies	10E010 1110 4100 00 000000 0000	15.82
AMAZON.COM	2175626028	Reading Challenge	10E010 2220 4300 00 000000 0000	159.65
AMAZON.COM	2175661228	Reading Challenge	10E010 2220 4300 00 000000 0000	262.87
AMAZON.COM	2175601831	Reading Challenge	10E010 2220 4300 00 000000 0000	535.20
AMAZON.COM	2175679070	Reading Challenge	10E010 2220 4300 00 000000 0000	380.80
AMAZON.COM	2175666342	Reading Challenge	10E010 2220 4300 00 000000 0000	111.48
AMAZON.COM	2175655162	Reading Challenge	10E010 2220 4300 00 000000 0000	347.46
AMAZON.COM	2175651488	Reading Challenge	10E010 2220 4300 00 000000 0000	56.70
AMAZON.COM	2175610154	Reading Challenge	10E010 2220 4300 00 000000 0000	60.36
AMAZON.COM	1789608980	Classroom supplies	10E010 1110 4100 00 000000 0000	9.38
AMAZON.COM	2798171288	Classroom supplies	10E010 1110 4100 00 000000 0000	9.80
AMAZON.COM	1540284614	Classroom supplies	10E010 1110 4100 00 000000 0000	26.41
AMAZON.COM	1856294260	Library Bag Dividers	10E010 2220 4100 00 000000 0000	71.96
AMAZON.COM	2175665847	Reading Challenge	10E010 2220 4300 00 000000 0000	71.64
AMAZON.COM	2175639304	Reading Challenge	10E010 2220 4300 00 000000 0000	110.48
AMAZON.COM	2175661392	Reading Challenge	10E010 2220 4300 00 000000 0000	136.44
AMAZON.COM	7410374592	Classroom supplies	10E010 1110 4100 00 000000 0000	28.71
AMAZON.COM	6744860928	Classroom supplies	10E010 1110 4100 00 000000 0000	52.22
AMAZON.COM	1887025487	Reading Challenge	10E010 2220 4300 00 000000 0000	111.78
AMAZON.COM	2061380789	Student Chairs	10E010 1110 4100 00 000000 0000	119.00
AMAZON.COM	1741185409	Books	10E010 2410 4100 00 000000 0000	20.13
AMAZON.COM	9043245452	Books	10E010 2410 4100 00 000000 0000	21.20
AMAZON.COM	1197765046	Books	10E010 2410 4100 00 000000 0000	24.35
AMAZON.COM	1424868193	Classroom supplies	10E010 1110 4100 00 000000 0000	32.00
AMAZON.COM	1424863288	Classroom supplies	10E010 1110 4100 00 000000 0000	32.00
AMAZON.COM	1424884806	Classroom supplies	10E010 1110 4100 00 000000 0000	32.00
AMAZON.COM	1424841735	Classroom supplies	10E010 1110 4100 00 000000 0000	32.00
AMAZON.COM	1842525849	Docking Stations	10E008 1110 4100 00 000000 0000	161.86
AMAZON.COM	8497186567	Early Childhood Classroom storage bins	10E001 1225 4100 00 000000 0000	52.97
AMAZON.COM	8497611782	Early Childhood Classroom storage bins	10E001 1225 4100 00 000000 0000	52.97
AMAZON.COM	1377714504	Supplies	10E001 2212 4100 00 000000 0000	35.97
AMAZON.COM	1377781837	Supplies	10E001 2212 4100 00 000000 0000	83.93
AMAZON.COM	1776062864	Binding Supplies	10E001 2520 4100 00 000000 0000	12.64
AMAZON.COM	2791224130	Binding Supplies	10E001 2520 4100 00 000000 0000	55.54
AMAZON.COM	2448107994	Binding Supplies	10E001 2520 4100 00 000000 0000	76.64
AMAZON.COM	1697284649	Resource Book	10E010 2410 4100 00 000000 0000	86.65
AMAZON.COM	2030091115	Postage ink	10E002 2410 4100 00 000000 0000	33.50
AMAZON.COM	3838678469	CMS Spanish Classroom Supplies	10E003 1120 4100 00 000000 0000	35.58
AMAZON.COM	3838000471	CMS Spanish Classroom Supplies	10E003 1120 4100 00 000000 0000	35.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	2068958322	Classroom Supplies	10E008 1110 4100 00 000000 0000	52.28
AMAZON.COM	2840229868	Classroom Supplies	10E008 1110 4100 00 000000 0000	13.99
AMAZON.COM	2289967520	Classroom Supplies	10E008 1110 4100 00 000000 0000	35.55
AMAZON.COM	1622638577	Kindergarten reading books	10E004 1110 4200 00 000000 0000	25.86
AMAZON.COM	2659345382	Kindergarten reading books	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	7258959043	Kindergarten reading books	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	2261510875	Kindergarten reading books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	2887941706	Kindergarten reading books	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	2422957492	Kindergarten reading books	10E004 1110 4200 00 000000 0000	6.98
AMAZON.COM	3487651880	Soccer nets, supplies	10E004 2410 4100 00 000000 0000	227.94
AMAZON.COM	2870220556	Supplies, soccer nets, ladders	10E004 2410 4100 00 000000 0000	497.98
AMAZON.COM	1723471638	Kindergarten reading books	10E004 1110 4200 00 000000 0000	42.43
AMAZON.COM	7197068781	Supplies	10E004 2410 4100 00 000000 0000	17.58
AMAZON.COM	5669946646	Supplies	10E004 2410 4100 00 000000 0000	59.98
AMAZON.COM	1269913022	Classroom supplies	10E004 1110 4100 00 000000 0000	13.79
AMAZON.COM	8768827335	Classroom supplies	10E004 1110 4100 00 000000 0000	8.14
AMAZON.COM	1818799163	Classroom supplies	10E004 1110 4100 00 000000 0000	8.59
AMAZON.COM	2228244367	Classroom supplies	10E004 1110 4100 00 000000 0000	16.76
AMAZON.COM	1393604004	Classroom supplies	10E004 1110 4100 00 000000 0000	119.68
AMAZON.COM	2944210777	Classroom supplies	10E004 1110 4100 00 000000 0000	39.99
AMAZON.COM	2001140338	Classroom supplies	10E004 1110 4100 00 000000 0000	80.00
AMAZON.COM	2944290318	Classroom supplies	10E004 1110 4100 00 000000 0000	80.41
AMAZON.COM	1008916140	Classroom supplies	10E004 1110 4100 00 000000 0000	15.55
AMAZON.COM	2157160076	Classroom supplies	10E004 1110 4100 00 000000 0000	23.13
AMAZON.COM	2049018151	Classroom supplies	10E004 1110 4100 00 000000 0000	36.94
AMAZON.COM	1008911117	Classroom supplies	10E004 1110 4100 00 000000 0000	58.04
AMAZON.COM	2001111830	Classroom supplies	10E004 1110 4100 00 000000 0000	39.99
AMAZON.COM	2221496353	Classroom supplies	10E004 1110 4100 00 000000 0000	100.39
AMAZON.COM	3913509082	Classroom supplies	10E004 1110 4100 00 000000 0000	109.99
AMAZON.COM	2752137892	Classroom Supplies	10E008 1110 4100 00 000000 0000	8.99
AMAZON.COM	2000283790	Classroom Supplies	10E008 1110 4100 00 000000 0000	27.92
AMAZON.COM	1508047926	Classroom Supplies	10E008 1110 4100 00 000000 0000	37.00
AMAZON.COM	2818057587	Classroom Supplies	10E008 1110 4100 00 000000 0000	219.89
AMAZON.COM	2727139004	Office supplies	10E002 2410 4900 00 000000 0000	22.99
AMAZON.COM	1575480984	Office supplies	10E002 2410 4900 00 000000 0000	43.95
AMAZON.COM	2471843572	Office supplies	10E002 2410 4900 00 000000 0000	30.12
AMAZON.COM	1563165051	Projector Mount for classroom	10E002 2410 4900 00 000000 0000	114.99
AMAZON.COM	1446168091	Office supplies	10E002 2410 4900 00 000000 0000	12.03
AMAZON.COM	1563169679	Projector Mount for classroom	10E002 2410 4900 00 000000 0000	129.99
AMAZON.COM	5935183308	CMS Media Center	10E003 2410 4100 00 000000 0000	47.76
AMAZON.COM	5935999331	CMS Media Center	10E003 2410 4100 00 000000 0000	35.00
AMAZON.COM	5935305697	CMS Media Center	10E003 2410 4100 00 000000 0000	131.99
AMAZON.COM	1988790386	CMS Media Center	10E003 2410 4100 00 000000 0000	29.97
			Totals for AMAZON.COM	6,246.34
AMERICAN DEMOLITION	3150-1	Demolition of Former Concession Building	20E001 2540 5300 00 000000 0000	6,200.00
			Totals for AMERICAN DEMOLITION CORPORATI	6,200.00
AMIN, NINA	June 28	Social Work Workshop reimbursement	10E001 2210 3190 00 462000 0000	131.95
			Totals for AMIN, NINA	131.95
AMSTERDAM PRINTING A	5315415	Office supplies	10E002 2410 4100 00 000000 0000	98.32
AMSTERDAM PRINTING A	5220856	Teacher Calendars	10E005 1110 4100 00 000000 0000	144.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for AMSTERDAM PRINTING AND LITHO	242.78
APPLE INC	4389769899	EarPods	10E010 1110 4100 00 000000 0000	290.00
			Totals for APPLE INC	290.00
ARGUETA, YASMIN	193618	Reimburse for Food Safety & Sanitation Cert. course	10E004 2560 6400 00 000000 0000	225.00
ARGUETA, YASMIN	Uniform FY	Reimburse Uniform	10E004 2560 3190 00 000000 0000	120.57
			Totals for ARGUETA, YASMIN	345.57
ARROW ROAD CONSTRUCT	10316	Repaving Project at CT	20E001 2540 5300 00 000000 0000	54,247.50
			Totals for ARROW ROAD CONSTRUCTION CO	54,247.50
ASCD	12458731	Membership Renewal D Schuth	10E008 2410 6400 00 000000 0000	69.00
ASCD	2286998	Membership Renewal R Jurs	10E005 2410 6400 00 000000 0000	89.00
			Totals for ASCD	158.00
B & H PHOTOS	112420008	Headphones	10E004 1110 4100 00 000000 0000	886.80
			Totals for B & H PHOTOS	886.80
BANNER UP SIGNS	62638	Vinyl lettering	10E011 2410 4100 00 000000 0000	90.00
			Totals for BANNER UP SIGNS	90.00
BARNES & NOBLE BOOKS	3305741	Novels	10E002 1130 4200 00 000000 0000	512.00
BARNES & NOBLE BOOKS	3310355	Novels	10E002 1130 4200 00 000000 0000	1,728.00
			Totals for BARNES & NOBLE BOOKSELLERS	2,240.00
BAUM, DEBRA	Uniform FY	Reimburse Shoes	10E011 2560 3190 00 000000 0000	99.00
			Totals for BAUM, DEBRA	99.00
BIOZONE CORPORATION	INV-1445	Science textbooks	10E002 1130 4200 00 000000 0000	8,814.40
BIOZONE CORPORATION	INV-1466	Science textbooks	10E002 1130 4200 00 000000 0000	1,525.75
			Totals for BIOZONE CORPORATION	10,340.15
BLICK ART MATERIALS	6366852	Art supplies	10E002 1130 4100 00 000000 0000	325.65
BLICK ART MATERIALS	6397510	Art supplies	10E002 1130 4100 00 000000 0000	94.57
BLICK ART MATERIALS	6176483	Art supplies	10E010 1110 4100 00 000000 0000	1,130.95
BLICK ART MATERIALS	6237686	Art supplies	10E010 1110 4100 00 000000 0000	18.65
BLICK ART MATERIALS	6188298	Art supplies	10E010 1110 4100 00 000000 0000	56.91
BLICK ART MATERIALS	6498849	Art Supplies	10E003 1120 4100 00 000000 0000	702.38
BLICK ART MATERIALS	6506031	Art Supplies	10E003 1120 4100 00 000000 0000	7.90
BLICK ART MATERIALS	6184829	CMS Art Supplies	10E003 1120 4100 00 000000 0000	30.24
			Totals for BLICK ART MATERIALS	2,367.25
BOTTLE FREE WATER, L	15934	DO Annual Fee for Cooler	10E001 2520 3100 00 000000 0000	369.50
BOTTLE FREE WATER, L	15932	PV Annual Rental Fee	10E008 2410 4100 00 000000 0000	369.50
BOTTLE FREE WATER, L	15935	CT Annual water rental	10E010 2410 3900 00 000000 0000	369.50
BOTTLE FREE WATER, L	15962	LL Annual Water cooler	10E005 2410 4900 00 000000 0000	369.50
BOTTLE FREE WATER, L	15931	CHS Water filter	10E002 2410 3900 00 000000 0000	369.50
			Totals for BOTTLE FREE WATER, LLC	1,847.50
BRAINPOP	US143538	Brain Pop Subscription-All Elem	10E004 1110 4200 00 000000 0000	1,853.36
BRAINPOP	US143538	Brain Pop Subscription-All Elem	10E005 1110 4200 00 000000 0000	1,495.00
BRAINPOP	US143538	Brain Pop Subscription-All	10E008 1110 4200 00 000000 0000	1,853.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Elem		
BRAINPOP	US143538	Brain Pop Subscription-All Elem	10E010 1110 4200 00 000000 0000	1,853.37
			Totals for BRAINPOP	7,055.10
BSN SPORTS, INC	98121376	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	7,565.55
BSN SPORTS, INC	98121376	Central High Athletic Supplies	10E002 1500 7100 00 000000 0000	1,967.00
BSN SPORTS, INC	98104078	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	5,062.42
BSN SPORTS, INC	98159474	Soccer Supplies	10E002 1500 4100 00 000000 0000	226.80
BSN SPORTS, INC	98163997	Soccer Supplies	10E002 1500 4100 00 000000 0000	244.13
BSN SPORTS, INC	98025395A	Athletics - chairs/caddy	10E011 1500 4100 00 000000 0000	850.00
BSN SPORTS, INC	98025395A	Athletics - chairs/caddy	10E011 1500 7100 00 000000 0000	850.00
			Totals for BSN SPORTS, INC	16,765.90
BUCK BROS, INC	95025	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	204.41
BUCK BROS, INC	95461	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	147.80
BUCK BROS, INC	96341	Parts for Equipment	20E001 2540 4120 00 000000 0000	98.87
BUCK BROS, INC	97490	Parts for Equipment	20E001 2540 4120 00 000000 0000	197.95
BUCK BROS, INC	98277	Equipment Repair parts	20E001 2540 4120 00 000000 0000	744.31
BUCK BROS, INC	99939	Equipment Parts	20E001 2540 4120 00 000000 0000	100.93
			Totals for BUCK BROS, INC	1,494.27
BUSHMAN, KRISTINE	Travel 08-	August 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
CALL ONE	1128937 08	Phone	20E001 2540 3400 00 000000 0000	3,387.05
			Totals for CALL ONE	3,387.05
CAMPUS AGENDAS	IN00012285	Student Planners	10E005 1110 4900 00 000000 0000	208.58
			Totals for CAMPUS AGENDAS	208.58
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	130.32
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 3160 00 000000 0000	49.00
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	554.25
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	191.96
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	23.44
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 3160 00 000000 0000	304.98
CARDMEMBER SERVICE	7577 09-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	45.00
CARDMEMBER SERVICE	7577 09-16	E. Mongan-Curriculum Expenses	10E001 1100 1260 00 000000 0000	276.59
CARDMEMBER SERVICE	7577 09-16	E. Mongan-Curriculum Expenses	10E001 2320 4100 00 000000 0000	190.50
CARDMEMBER SERVICE	7577 09-16	E. Mongan-Curriculum Expenses	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 09-16	E. Mongan-Curriculum Expenses	10E001 2320 4100 00 000000 0000	52.00
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	41.64
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	275.63
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	123.22
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 09-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	34.54
			Totals for CARDMEMBER SERVICE	2,423.07
CARDUNAL OFFICE SUPP	583715-0	Binding Supplies	10E001 2520 4100 00 000000 0000	142.76
CARDUNAL OFFICE SUPP	583897-0	Misc Office Supplies	10E001 2520 4100 00 000000 0000	52.02
CARDUNAL OFFICE SUPP	584459-0	Office Supplies	10E001 2520 4100 00 000000 0000	73.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDUNAL OFFICE SUPP	583957-0	File folders and toner	10E001 2520 4100 00 000000 0000	166.23
CARDUNAL OFFICE SUPP	584425-0	Science supplies	10E002 1130 4100 00 000000 0000	149.54
CARDUNAL OFFICE SUPP	583886-0	Office supplies	10E002 2410 4100 00 000000 0000	246.60
CARDUNAL OFFICE SUPP	583887-0	Office chairs	10E002 2410 4100 00 000000 0000	339.48
CARDUNAL OFFICE SUPP	584286-0	Office supplies	10E002 2410 4100 00 000000 0000	170.80
CARDUNAL OFFICE SUPP	584170-0	Office supplies	10E002 2410 4100 00 000000 0000	126.61
			Totals for CARDUNAL OFFICE SUPPLY, INC	1,467.41
CARQUEST AUTO PARTS	2454-32851	Shop Supplies	40E001 2550 4100 00 000000 0000	80.94
CARQUEST AUTO PARTS	2454-32962	Shop supplies	40E001 2550 4100 00 000000 0000	51.60
			Totals for CARQUEST AUTO PARTS	132.54
CDW GOVERNMENT, INC	DVP5228	Server cabinet doors and sides	10E001 2660 4100 00 000000 0000	429.00
CDW GOVERNMENT, INC	FDN5473	Eaton Intelligent Power Manager license	10E001 2660 3160 00 000000 0000	5,495.00
			Totals for CDW GOVERNMENT, INC	5,924.00
CENGAGE LEARNING	58613899	Aplia Online Working Papers	10E002 1130 4100 00 322000 0000	1,600.00
CENGAGE LEARNING	58724441	Student access codes for SAM 2013/OFFICE 2013	10E001 1100 4200 00 000000 0000	2,400.00
			Totals for CENGAGE LEARNING	4,000.00
CHEM SCIENTIFIC, LLC	13532	IPS supplies	10E002 1130 4100 00 000000 0000	434.57
			Totals for CHEM SCIENTIFIC, LLC	434.57
CHICAGO TRIBUNE	2822145	Legal Ads-Demo PC, Asbestos Abatement	10E001 2310 3180 00 000000 0000	272.34
CHICAGO TRIBUNE	2866065	Legal ads EC Screenings, Destruction of Student records	10E001 2310 3180 00 000000 0000	200.43
			Totals for CHICAGO TRIBUNE	472.77
CIC CORPORATION	1198	Repairs for Roof Leaks-CHS	20E001 2540 3230 00 000000 0000	4,524.00
			Totals for CIC CORPORATION	4,524.00
CINTAS CORPORATION #	355272884	Mat delivery	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355278670	Mat delivery	40E001 2550 4100 00 000000 0000	34.45
CINTAS CORPORATION #	355284519	Mats	40E001 2550 4100 00 000000 0000	34.45
			Totals for CINTAS CORPORATION #355	95.83
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,573.72
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	726.76
			Totals for CITY OF ELGIN	2,300.48
COASTAL ENTERPRISES	24642	PE Uniforms PKMS	10E011 1120 4900 00 000000 0000	7,465.70
			Totals for COASTAL ENTERPRISES	7,465.70
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	439.32
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	3,889.22
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,251.06
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	2,273.28
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	794.79
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	1,862.84
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,581.88
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E006 2540 4660 00 000000 0000	278.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E010 2540 4660 00 000000 0000	2,003.26
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E002 2540 4660 00 000000 0000	1,585.65
			Totals for COMMONWEALTH EDISON	17,959.79
CONSTELLATION NEWENE	34399686	Gas Service	20E001 2540 4650 00 000000 0000	336.11
CONSTELLATION NEWENE	34399686	Gas Service	20E002 2540 4650 00 000000 0000	753.96
CONSTELLATION NEWENE	34399686	Gas Service	20E003 2540 4650 00 000000 0000	1,476.62
CONSTELLATION NEWENE	34399686	Gas Service	20E004 2540 4650 00 000000 0000	449.53
CONSTELLATION NEWENE	34399686	Gas Service	20E005 2540 4650 00 000000 0000	316.19
CONSTELLATION NEWENE	34399686	Gas Service	20E006 2540 4650 00 000000 0000	325.32
CONSTELLATION NEWENE	34399686	Gas Service	20E008 2540 4650 00 000000 0000	949.16
CONSTELLATION NEWENE	34399686	Gas Service	20E010 2540 4650 00 000000 0000	1,076.56
CONSTELLATION NEWENE	34399686	Gas Service	20E011 2540 4650 00 000000 0000	2,312.86
CONSTELLATION NEWENE	34789019	Gas Services	20E001 2540 4650 00 000000 0000	34.91
CONSTELLATION NEWENE	34789019	Gas Services	20E002 2540 4650 00 000000 0000	311.55
CONSTELLATION NEWENE	34789019	Gas Services	20E003 2540 4650 00 000000 0000	867.58
CONSTELLATION NEWENE	34789019	Gas Services	20E004 2540 4650 00 000000 0000	36.56
CONSTELLATION NEWENE	34789019	Gas Services	20E005 2540 4650 00 000000 0000	33.92
CONSTELLATION NEWENE	34789019	Gas Services	20E006 2540 4650 00 000000 0000	25.93
CONSTELLATION NEWENE	34789019	Gas Services	20E008 2540 4650 00 000000 0000	220.11
CONSTELLATION NEWENE	34789019	Gas Services	20E010 2540 4650 00 000000 0000	244.31
CONSTELLATION NEWENE	34789019	Gas Services	20E011 2540 4650 00 000000 0000	832.82
			Totals for CONSTELLATION NEWENERGY GAS D	10,604.00
CONTINENTAL RESOURCE	90963407	VMWARE renewal 10 qty	10E001 2660 3170 00 000000 0000	4,300.00
CONTINENTAL RESOURCE	90963940	Palo Alto renewal	10E001 2660 3170 00 000000 0000	21,500.00
			Totals for CONTINENTAL RESOURCES, INC	25,800.00
CONWAY, ESTHER	Uniform FY	Reimburse Uniform	10E008 2560 3190 00 000000 0000	39.41
			Totals for CONWAY, ESTHER	39.41
CONZELMAN, KAREN	Tuition 08	Tuition reimb for OL642:Conferring with Young Writers	10E004 1110 2300 00 000000 0000	300.00
CONZELMAN, KAREN	Tuition 09	Tuition reimb for 653: Reaching Young Readers	10E004 1110 2300 00 000000 0000	300.00
			Totals for CONZELMAN, KAREN	600.00
COPELAND, CINDY	Tuition 08	Tuition reimb for OL650:Clearing the Hurdles of Writing Instruction	10E008 1110 2300 00 000000 0000	300.00
			Totals for COPELAND, CINDY	300.00
CPI	IUSI007112	Membership Renewal	10E001 2210 3190 00 462000 0000	150.00
CPI	CUSI008688	CPI Training Workbooks	10E001 2210 3190 00 462000 0000	526.05
CPI	CUSI008855	CPI Training Workbooks (Initial)	10E001 2210 3190 00 462000 0000	238.35
			Totals for CPI	914.40
CREATIVE TEACHING PR	923045	Classroom supplies	10E010 1110 4100 00 000000 0000	34.89
			Totals for CREATIVE TEACHING PRESS	34.89
DAI, CLAIRE	Lunch Refu	PKMS Lunch Refund	10R011 1611 0000 00 000000 0000	4.95
			Totals for DAI, CLAIRE	4.95
DAILY HERALD	812712 FY1	Annual Renewal	10E001 2310 6400 00 000000 0000	430.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAILY HERALD	931632 FY1	CMS Daily Herald Subscription	10E003 2220 4100 00 000000 0000	98.80
			Totals for DAILY HERALD	528.80
DAUFENBACH ELECTRIC	2349	Electrical Work at CHS	20E001 2540 3100 00 000000 0000	985.00
DAUFENBACH ELECTRIC	2348	Electrical Work at CHS	20E001 2540 3100 00 000000 0000	2,093.71
			Totals for DAUFENBACH ELECTRIC INC	3,078.71
DCG ROOFING SOLUTION	2142	CMS Roof Leak Repairs	20E001 2540 3230 00 000000 0000	395.20
DCG ROOFING SOLUTION	2135	Transportation Roof Leak Repairs	20E001 2540 3230 00 000000 0000	553.00
DCG ROOFING SOLUTION	2171	DO Roof Repairs	20E001 2540 3230 00 000000 0000	834.00
			Totals for DCG ROOFING SOLUTIONS INC	1,782.20
DEMCO, INC	5899171	Library Labels	10E010 2220 4100 00 000000 0000	107.07
DEMCO, INC	5939318	Library Tape	10E010 2220 4100 00 000000 0000	36.27
DEMCO, INC	5891113	Library Supplies	10E008 2220 4100 00 000000 0000	584.63
			Totals for DEMCO, INC	727.97
DENMAN, JOSEPH	Tuition 06	Tuition reimb for FPR6500: Socially, Culturally & Linguistically Diverse Students, FPR6400: Contemporary Issues in Curriculum & Practice, and EDU6540: Sp Ed Curriculum & Pedagogy	10E011 1120 2300 00 000000 0000	900.00
			Totals for DENMAN, JOSEPH	900.00
DIAMOND GRAPHICS	13559	Printing	10E004 1110 4100 00 000000 0000	1,180.00
DIAMOND GRAPHICS	13644	Activity bus pre trips forms	40E001 2550 4100 00 000000 0000	200.00
			Totals for DIAMOND GRAPHICS	1,380.00
DISCOUNT SCHOOL SUPP	P345924401	Classroom Furniture 24 qty	10E008 2410 4100 00 000000 0000	2,842.32
			Totals for DISCOUNT SCHOOL SUPPLY	2,842.32
DISPLAYS2GO	PSI0006769	Hallway Signs	10E010 2410 4100 00 000000 0000	1,220.82
			Totals for DISPLAYS2GO	1,220.82
DIVERSEY, STEVEN	Travel 08-	August 2016	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 08-	August 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DOTY & SONS CONCRETE	62945	Entry benches and trash	10E010 2410 4100 00 000000 0000	2,328.00
			Totals for DOTY & SONS CONCRETE PRODUCTS	2,328.00
DOYLE, MICHAEL	August 201	August mileage reimbursement	10E001 2212 3320 00 000000 0000	130.32
			Totals for DOYLE, MICHAEL	130.32
DXE MEDICAL	558317	Nurse supplies	10E001 2130 4100 00 000000 0000	77.00
DXE MEDICAL	558317	Nurse supplies	10E002 2410 4100 00 000000 0000	97.00
DXE MEDICAL	558317	Nurse supplies	10E004 1110 4250 00 000000 0000	97.00
DXE MEDICAL	558317	Nurse supplies	10E011 1120 4250 00 000000 0000	192.00
			Totals for DXE MEDICAL	463.00
EDER, CASELLA & CO	17352	Accounting Services July 2016	10E001 2310 3170 00 000000 0000	207.50
EDER, CASELLA & CO	17456	Audit Services FY16	10E001 2310 3170 00 000000 0000	10,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EDER, CASELLA & CO	17502	Accounting Services Aug	10E001 2310 3170 00 000000 0000	177.50
			Totals for EDER, CASELLA & CO	10,385.00
ELGIN KEY & LOCK CO	95065	Rekey of Locks	20E001 2540 4110 00 000000 0000	252.61
ELGIN KEY & LOCK CO	94720	Maintenance Supplies	20E001 2540 4110 00 000000 0000	241.08
ELGIN KEY & LOCK CO	95225	Rekey	20E001 2540 4110 00 000000 0000	96.00
ELGIN KEY & LOCK CO	94861	Keys/Rekey	20E001 2540 4110 00 000000 0000	103.60
ELGIN KEY & LOCK CO	95211	Duplicate Keys	20E001 2540 4110 00 000000 0000	117.23
ELGIN KEY & LOCK CO	95274	Duplicate Keys	20E001 2540 4110 00 000000 0000	149.00
ELGIN KEY & LOCK CO	95203	Keys/Rekey	20E001 2540 4110 00 000000 0000	242.05
ELGIN KEY & LOCK CO	95133	Keys/Rekey	20E001 2540 4110 00 000000 0000	387.17
			Totals for ELGIN KEY & LOCK CO INC	1,588.74
ELLIOT, CRAIG	114	Piano tuning	10E011 1120 3230 00 000000 0000	115.00
			Totals for ELLIOT, CRAIG	115.00
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	816.23
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	11,544.46
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	2,670.11
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	6,853.60
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	1,096.79
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E006 2540 4660 00 000000 0000	262.85
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	4,183.15
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	4,287.74
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	9,956.92
			Totals for ENERGY ME MIDWEST LLC	41,671.85
FEDEX	5-523-2899	Shipping	10E002 2410 3410 00 000000 0000	14.45
FEDEX	5-442-4812	Shipping	10E002 2410 3410 00 000000 0000	8.31
			Totals for FEDEX	22.76
FEECE OIL COMPANY	3430659	Fuel for Generator for Construction Project	20E001 2540 4110 00 000000 0000	195.11
FEECE OIL COMPANY	3429597	Regular Gas	40E001 2550 6400 00 000000 0000	827.52
FEECE OIL COMPANY	3429597	Regular Gas	40E001 2550 6400 00 000000 0000	0.50
FEECE OIL COMPANY	3429982	Regular Fuel	40E001 2550 6400 00 000000 0000	1,687.80
FEECE OIL COMPANY	3429982	Regular Fuel	40E001 2550 6400 00 000000 0000	1.02
FEECE OIL COMPANY	3430894	Diesel Fuel	40E001 2550 6400 00 000000 0000	233.17
FEECE OIL COMPANY	3430894	Diesel Fuel	40E001 2550 6400 00 000000 0000	0.09
FEECE OIL COMPANY	3431095	Diesel Fuel	40E001 2550 6400 00 000000 0000	236.39
FEECE OIL COMPANY	3431095	Diesel Fuel	40E001 2550 6400 00 000000 0000	0.09
FEECE OIL COMPANY	3431357	Diesel Fuel	40E001 2550 6400 00 000000 0000	123.19
FEECE OIL COMPANY	3431357	Diesel Fuel	40E001 2550 6400 00 000000 0000	0.04
FEECE OIL COMPANY	3432386	Diesel Fuel	40E001 2550 6400 00 000000 0000	626.05
FEECE OIL COMPANY	3432386	Diesel Fuel	40E001 2550 6400 00 000000 0000	0.37
FEECE OIL COMPANY	3432188	Regular Fuel	40E001 2550 6400 00 000000 0000	1,217.51
FEECE OIL COMPANY	3432188	Regular Fuel	40E001 2550 6400 00 000000 0000	0.68
FEECE OIL COMPANY	3434757	Regular Fuel	40E001 2550 6400 00 000000 0000	1,379.15
FEECE OIL COMPANY	3434757	Regular Fuel	40E001 2550 6400 00 000000 0000	0.75
FEECE OIL COMPANY	3434756	Diesel Fuel	40E001 2550 6400 00 000000 0000	1,476.46
FEECE OIL COMPANY	3434756	Diesel Fuel	40E001 2550 6400 00 000000 0000	0.78
			Totals for FEECE OIL COMPANY	8,006.67
FIRST SECURITY SYSTE	3395512	Dukane Intercom System for PV	20E001 2540 3230 00 000000 0000	24,753.00
FIRST SECURITY SYSTE	S83776	Service at HBT	20E001 2540 3230 00 000000 0000	437.75
FIRST SECURITY SYSTE	S83777	Service at CHS	20E001 2540 3230 00 000000 0000	296.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FIRST SECURITY SYSTEMS, INC	25,487.50
FITZGERALD, COLLEEN	Uniform FY	Reimburse Shoes	10E002 2560 3190 00 000000 0000	119.95
			Totals for FITZGERALD, COLLEEN	119.95
FLOLO HVAC SUPPLY DI	423827	Maintenance Supplies	20E001 2540 4110 00 000000 0000	674.85
			Totals for FLOLO HVAC SUPPLY DIVISION	674.85
FOLLETT SCHOOL SOLUT	1985219A	Textbooks	10E002 1130 4200 00 000000 0000	3,648.20
FOLLETT SCHOOL SOLUT	1967257E	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	3.89
FOLLETT SCHOOL SOLUT	1967257B	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	17.10
FOLLETT SCHOOL SOLUT	1967257C	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	20.70
FOLLETT SCHOOL SOLUT	1967257D	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	34.79
FOLLETT SCHOOL SOLUT	1967257A	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	231.22
FOLLETT SCHOOL SOLUT	1985219I	Textbooks	10E002 1130 4200 00 000000 0000	184.58
FOLLETT SCHOOL SOLUT	1985219G	Textbooks	10E002 1130 4200 00 000000 0000	690.84
FOLLETT SCHOOL SOLUT	1985219J	Textbooks	10E002 1130 4200 00 000000 0000	184.58
FOLLETT SCHOOL SOLUT	1985219H	Textbooks	10E002 1130 4200 00 000000 0000	1,374.60
FOLLETT SCHOOL SOLUT	2003415A	Textbooks	10E002 1130 4200 00 000000 0000	416.00
FOLLETT SCHOOL SOLUT	2011412A	Textbooks	10E002 1130 4200 00 000000 0000	359.07
FOLLETT SCHOOL SOLUT	1969276A	3rd Grade SS	10E004 1110 4200 00 000000 0000	2,021.80
FOLLETT SCHOOL SOLUT	1967257F	Kindergarten trade books S & SS	10E004 1110 4200 00 000000 0000	5.18
FOLLETT SCHOOL SOLUT	1235371	Corded Library Scanner	10E005 2220 4100 00 000000 0000	227.31
FOLLETT SCHOOL SOLUT	1966814A	enVision and HWT Consumables for multiple grade levels	10E005 1110 4200 00 000000 0000	778.55
FOLLETT SCHOOL SOLUT	1985219D	Textbooks	10E002 1130 4200 00 000000 0000	537.32
FOLLETT SCHOOL SOLUT	1985219C	Textbooks	10E002 1130 4200 00 000000 0000	921.12
FOLLETT SCHOOL SOLUT	1985219B	Textbooks	10E002 1130 4200 00 000000 0000	307.04
FOLLETT SCHOOL SOLUT	1985219F	Textbooks	10E002 1130 4200 00 000000 0000	553.74
FOLLETT SCHOOL SOLUT	1985219E	Textbooks	10E002 1130 4200 00 000000 0000	3,684.48
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	16,202.11
FOX RIVER FOODS, INC	3212872	Credit/Food	10E002 2560 4100 00 000000 0000	-62.85
FOX RIVER FOODS, INC	3212578	Credit/Food	10E002 2560 4100 00 000000 0000	-2.64
FOX RIVER FOODS, INC	3272491	Credit/Food	10E002 2560 4100 00 000000 0000	-3.61
FOX RIVER FOODS, INC	3256887	Non-Food	10E002 2560 4900 00 000000 0000	61.80
FOX RIVER FOODS, INC	3270720	Food	10E002 2560 4100 00 000000 0000	127.65
FOX RIVER FOODS, INC	3279641	Non-Food	10E002 2560 4900 00 000000 0000	184.83
FOX RIVER FOODS, INC	3279642	Food	10E002 2560 4100 00 000000 0000	4,364.83
FOX RIVER FOODS, INC	3279640	Food	10E002 2560 4100 00 000000 0000	107.96
FOX RIVER FOODS, INC	3286100	Non-Food	10E002 2560 4900 00 000000 0000	81.90
FOX RIVER FOODS, INC	2386101	Food	10E002 2560 4100 00 000000 0000	2,919.24
FOX RIVER FOODS, INC	3287611	Food	10E002 2560 4100 00 000000 0000	65.82
FOX RIVER FOODS, INC	3287610	Food	10E002 2560 4100 00 000000 0000	270.69
FOX RIVER FOODS, INC	3294934	Food	10E002 2560 4100 00 000000 0000	3,083.08
FOX RIVER FOODS, INC	3294938	Non-Food	10E002 2560 4900 00 000000 0000	380.65
FOX RIVER FOODS, INC	3296385	Food	10E002 2560 4100 00 000000 0000	48.30
FOX RIVER FOODS, INC	3211250	Food	10E002 2560 4100 00 000000 0000	300.35
FOX RIVER FOODS, INC	3212554	Credit/Food	10E010 2560 4100 00 000000 0000	-7.70
FOX RIVER FOODS, INC	3278105	Food	10E010 2560 4100 00 000000 0000	987.09

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3211238	Food	10E010 2560 4100 00 000000 0000	96.10
FOX RIVER FOODS, INC	3278104	Non-Food	10E004 2560 4900 00 000000 0000	120.81
FOX RIVER FOODS, INC	3286105	Food/Non-Food	10E010 2560 4100 00 000000 0000	1,143.80
FOX RIVER FOODS, INC	3286105	Food/Non-Food	10E010 2560 4900 00 000000 0000	79.69
FOX RIVER FOODS, INC	3286106	Food	10E010 2560 4100 00 000000 0000	40.50
FOX RIVER FOODS, INC	3286551	Credit/Food	10E010 2560 4100 00 000000 0000	-20.25
FOX RIVER FOODS, INC	3286550	Credit/Food	10E010 2560 4100 00 000000 0000	-20.25
FOX RIVER FOODS, INC	3286542	Credit/Food	10E010 2560 4100 00 000000 0000	-96.20
FOX RIVER FOODS, INC	3296383	Food	10E010 2560 4100 00 000000 0000	770.03
FOX RIVER FOODS, INC	3296384	Food	10E010 2560 4100 00 000000 0000	246.94
FOX RIVER FOODS, INC	3212678	Credit/Food	10E002 2560 4100 00 000000 0000	-8.46
FOX RIVER FOODS, INC	3212987	Credit/Food	10E011 2560 4100 00 000000 0000	-58.95
FOX RIVER FOODS, INC	3213086	Credit/Food	10E011 2560 4100 00 000000 0000	-58.95
FOX RIVER FOODS, INC	3270723	Food	10E011 2560 4100 00 000000 0000	271.88
FOX RIVER FOODS, INC	3270722	Food	10E011 2560 4100 00 000000 0000	945.79
FOX RIVER FOODS, INC	3278103	Food	10E011 2560 4100 00 000000 0000	342.19
FOX RIVER FOODS, INC	3211340	Food	10E011 2560 4100 00 000000 0000	95.20
FOX RIVER FOODS, INC	3270721	Non-Food	10E011 2560 4900 00 000000 0000	579.08
FOX RIVER FOODS, INC	3286104	Non-Food	10E011 2560 4900 00 000000 0000	294.65
FOX RIVER FOODS, INC	3286103	Food	10E011 2560 4100 00 000000 0000	1,692.55
FOX RIVER FOODS, INC	3294940	Food	10E011 2560 4100 00 000000 0000	306.02
FOX RIVER FOODS, INC	3296598	Non-Food	10E011 2560 4900 00 000000 0000	109.56
FOX RIVER FOODS, INC	3296599	Food	10E011 2560 4100 00 000000 0000	786.49
FOX RIVER FOODS, INC	3213085	Credit/Food	10E003 2560 4100 00 000000 0000	-61.96
FOX RIVER FOODS, INC	3212846	Credit/Food	10E003 2560 4100 00 000000 0000	-121.80
FOX RIVER FOODS, INC	3212545	Credit/Food	10E003 2560 4100 00 000000 0000	-19.49
FOX RIVER FOODS, INC	3278097	Food	10E003 2560 4100 00 000000 0000	1,141.83
FOX RIVER FOODS, INC	3211229	Food	10E003 2560 4100 00 000000 0000	33.26
FOX RIVER FOODS, INC	3278098	Non-Food	10E003 2560 4900 00 000000 0000	112.58
FOX RIVER FOODS, INC	3286098	Food	10E003 2560 4100 00 000000 0000	1,043.08
FOX RIVER FOODS, INC	3286097	Non-Food	10E003 2560 4900 00 000000 0000	171.36
FOX RIVER FOODS, INC	3292100	Food	10E003 2560 4100 00 000000 0000	1,984.88
FOX RIVER FOODS, INC	3292101	Non-Food	10E003 2560 4900 00 000000 0000	174.21
FOX RIVER FOODS, INC	3212842	Credit/Food	10E004 2560 4100 00 000000 0000	-58.95
FOX RIVER FOODS, INC	3212841	Credit/Food	10E004 2560 4100 00 000000 0000	-117.90
FOX RIVER FOODS, INC	3278100	Non-Food	10E004 2560 4900 00 000000 0000	153.95
FOX RIVER FOODS, INC	3211222	Food	10E004 2560 4100 00 000000 0000	117.38
FOX RIVER FOODS, INC	3278099	Food	10E004 2560 4100 00 000000 0000	1,124.48
FOX RIVER FOODS, INC	3286099	Food	10E004 2560 4100 00 000000 0000	1,192.28
FOX RIVER FOODS, INC	3294942	Food	10E004 2560 4100 00 000000 0000	1,129.27
FOX RIVER FOODS, INC	3212649	Credit/Food	10E005 2560 4100 00 000000 0000	-10.76
FOX RIVER FOODS, INC	3211314	Food	10E005 2560 4100 00 000000 0000	29.70
FOX RIVER FOODS, INC	3278079	Food	10E005 2560 4100 00 000000 0000	617.71
FOX RIVER FOODS, INC	3286091	Food/Non-Food	10E005 2560 4100 00 000000 0000	470.80
FOX RIVER FOODS, INC	3286091	Food/Non-Food	10E005 2560 4900 00 000000 0000	170.03
FOX RIVER FOODS, INC	3213087	Credit/Food	10E008 2560 4100 00 000000 0000	-58.95
FOX RIVER FOODS, INC	3213088	Credit/Food	10E008 2560 4100 00 000000 0000	-58.95
FOX RIVER FOODS, INC	3212671	Credit/Food	10E008 2560 4100 00 000000 0000	-8.80
FOX RIVER FOODS, INC	3278544	Credit/Food	10E008 2560 4100 00 000000 0000	-8.18
FOX RIVER FOODS, INC	3278102	Food	10E008 2560 4100 00 000000 0000	840.74
FOX RIVER FOODS, INC	3211334	Food	10E008 2560 4100 00 000000 0000	181.54
FOX RIVER FOODS, INC	3278101	Non-Food	10E008 2560 4900 00 000000 0000	199.91
FOX RIVER FOODS, INC	3286102	Food	10E008 2560 4100 00 000000 0000	1,119.89
			Totals for FOX RIVER FOODS, INC	32,048.75
FOX VALLEY FIRE & SA	IN00022775	CHS Fire Alarm Monitoring	20E001 2540 3100 00 000000 0000	480.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00019780	CT Annual Fire Alarm Monitoring	20E001 2540 3230 00 000000 0000	202.00
FOX VALLEY FIRE & SA	IN00024793	Recharge Wet Chem Extinguishers	20E001 2540 3230 00 000000 0000	736.45
FOX VALLEY FIRE & SA	IN00024794	Recharge Wet Chem Extinguishers	20E001 2540 3230 00 000000 0000	461.85
FOX VALLEY FIRE & SA	IN00026137	Security Alarm System Service Call PKMS	20E001 2540 3230 00 000000 0000	186.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,066.30
FRANK COONEY CO INC	62295	Bookcases	10E010 1110 4100 00 000000 0000	2,155.20
FRANK COONEY CO INC	62259	Classroom storage	10E010 2410 7100 00 000000 0000	3,927.30
FRANK COONEY CO INC	62227	Replacement Casters	10E010 2410 4100 00 000000 0000	200.00
FRANK COONEY CO INC	62828	Shelves	10E010 2410 4100 00 000000 0000	1,544.80
FRANK COONEY CO INC	62424	Desks	10E004 2410 4100 00 000000 0000	344.20
FRANK COONEY CO INC	62424	Desks	10E004 2410 7100 00 000000 0000	774.50
			Totals for FRANK COONEY CO INC	8,946.00
FREESE, KELLIE	Tuition 07	Tuition Reimb for LIT 605: Communication in Professional Settings, LIT 601: Developing Consumers of Research, and LIT 620: Evaluating Children's Literature	10E010 1110 2300 00 000000 0000	800.00
			Totals for FREESE, KELLIE	800.00
FREESTYLE PHOTOGRAPH	1198367	Photo supplies	10E002 1130 4100 00 000000 0000	219.95
FREESTYLE PHOTOGRAPH	1197945	Photo supplies	10E002 1130 4100 00 000000 0000	4,620.26
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	4,840.21
FULLER, JOAN	Uniform FY	Reimburse Uniform	10E008 2560 3190 00 000000 0000	32.87
			Totals for FULLER, JOAN	32.87
GBC DOCUMENT FINISHI	2528025	Laminating Machine	10E008 2410 7100 00 000000 0000	1,754.37
			Totals for GBC DOCUMENT FINISHING	1,754.37
GEN POWER	RSA001864	CMS Project - Generators	60E003 2530 5400 00 000000 0000	2,735.00
			Totals for GEN POWER	2,735.00
GERHARZ, ANDRA	Tuition 06	Tuition reimb for EDU 6556: Seminar in Reflective Practice and FPR 6640: Teacher as Researcher	10E011 1120 2300 00 000000 0000	600.00
			Totals for GERHARZ, ANDRA	600.00
GET FRESH PRODUCE IN	2301988	Food	10E010 2560 4100 00 000000 0000	153.64
GET FRESH PRODUCE IN	2080922	Produce	10E002 2560 4100 00 000000 0000	123.39
GET FRESH PRODUCE IN	315353	Credit/Produce	10E002 2560 4100 00 000000 0000	-68.72
			Totals for GET FRESH PRODUCE INC	208.31
GLENN STEARNS CHAPTE	20160831AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20160915AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GLENVIEW OFFICE EQUI	9957	Paper shredder repair	10E002 2410 3900 00 000000 0000	1,120.00
			Totals for GLENVIEW OFFICE EQUIPMENT INC	1,120.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOEDEN, RACHEL	Tuition 07	Tuition Reimb for ART5970: Individualized Study, ART5785: Navigating the Virtual Museum, and ART5804: Fiber Structures	10E002 1130 2300 00 000000 0000	900.00
			Totals for GOEDEN, RACHEL	900.00
GOODE, CAITLIN	July 2016	Tuition reimb for EDU 6510: Ed Lead & Org Theory;EDU 6530 The Lead Role in Curr, Dev, Inst Assess, Eval	10E010 1110 2300 00 000000 0000	600.00
			Totals for GOODE, CAITLIN	600.00
GOODHEART-WILCOX PUB	1533529	Textbooks	10E002 1130 4200 00 000000 0000	46.28
			Totals for GOODHEART-WILCOX PUBLISHER	46.28
GOPHER SPORT	9174407	Classroom supplies	10E010 1110 4100 00 000000 0000	139.23
			Totals for GOPHER SPORT	139.23
GRAINGER	9201794915	Grounds Barrier Post	20E001 2540 4120 00 000000 0000	1,318.26
			Totals for GRAINGER	1,318.26
GREAT LAKES COCA-COL	817206685	Coke Machine Order	10E010 2410 4900 00 000000 0000	198.50
GREAT LAKES COCA-COL	817206686	Coca Cola	10E011 2410 4900 00 000000 0000	366.34
GREAT LAKES COCA-COL	823202875	Coke Machine Refill	10E008 2410 4100 00 000000 0000	267.51
GREAT LAKES COCA-COL	817206783	Pop	10E002 2560 4100 00 000000 0000	205.20
GREAT LAKES COCA-COL	817206785	Credit/Pop	10E002 2560 4100 00 000000 0000	-205.20
GREAT LAKES COCA-COL	817206867	Pop	10E002 2560 4100 00 000000 0000	667.65
GREAT LAKES COCA-COL	817206679	Pop	10E002 2560 4100 00 000000 0000	2,322.74
GREAT LAKES COCA-COL	823202874	Pop	10E011 2560 4100 00 000000 0000	97.90
GREAT LAKES COCA-COL	817206786	CMS Soda Machine Teacher Lounge	10E003 1120 4900 00 000000 0000	89.19
GREAT LAKES COCA-COL	817206938	Pop	10E002 2560 4100 00 000000 0000	661.76
GREAT LAKES COCA-COL	815205774	Pop	10E011 2560 4100 00 000000 0000	146.85
GREAT LAKES COCA-COL	817206865	Central High School Pop	10E002 1500 4900 00 000000 0000	651.04
GREAT LAKES COCA-COL	817206678	Central High School Pop	10E002 1500 4900 00 000000 0000	637.59
GREAT LAKES COCA-COL	817205697	Pop for machine	10E005 2410 4900 00 000000 0000	94.50
			Totals for GREAT LAKES COCA-COLA DISTRIB	6,201.57
HADZIMA, JAMIE	2441295621	CMS reimb for Conference	10E003 2210 6400 00 000000 0000	165.00
			Totals for HADZIMA, JAMIE	165.00
HAMILTON ACADEMY	August 201	Monthly Tuition	10E001 1912 6700 00 000000 0000	620.04
			Totals for HAMILTON ACADEMY	620.04
HAMPSHIRE AUTO PARTS	431370	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	26.56
			Totals for HAMPSHIRE AUTO PARTS	26.56
HANDWRITING WITHOUT	1033594-1	Kindergarten HWT	10E010 1110 4200 00 000000 0000	847.00
HANDWRITING WITHOUT	1050905-1	Early Childhood Material	10E001 1110 4100 00 460000 0000	3,410.00
HANDWRITING WITHOUT	1032701-1	Kindergarten Handwriting	10E004 1110 4200 00 000000 0000	899.75
			Totals for HANDWRITING WITHOUT TEARS	5,156.75
HARGRAVE BUILDERS, I	18083	Central High School Library Partition Walls	20E001 2540 3230 00 000000 0000	6,930.77

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HARGRAVE BUILDERS, INC	6,930.77
HARING, EMILY	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	37.71
			Totals for HARING, EMILY	37.71
HARING, MEREDITH	Tuition 06	Tuition reimb for FPR 6000 (Foundations of American Education), EDU 6500 (Curriculum Construction), EDU 6535 (Teacher as Leader), FPR 6526 (Socially, Culturally, Linguistically Diverse Students), FPR 6400 (Contemporary Issues in Curriculum and Practice), and EDU 6540 (Special Education and Pedagogy)	10E003 1120 2300 00 000000 0000	1,600.00
			Totals for HARING, MEREDITH	1,600.00
HARLAND TECHNOLOGY S	13932245	Scantron maintenance agreement	10E002 1130 3190 00 000000 0000	663.00
			Totals for HARLAND TECHNOLOGY SERVICES	663.00
HATTER, ANNETTE	CET10	Outside OT services	10E001 4120 3190 00 000000 0000	300.00
			Totals for HATTER, ANNETTE	300.00
HAUG, MATTHEW	Travel 08-	August 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEARTLAND SCHOOL SOL	INV0000006	Dues/Fees	10E002 2560 6400 00 000000 0000	250.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	250.00
HEINEMANN	6650779	Reading Teacher consumables	10E004 1110 4200 00 000000 0000	5.50
HEINEMANN	6636035	Reading Teacher consumables	10E004 1110 4200 00 000000 0000	5.50
HEINEMANN	6641719	Reading Teacher consumables	10E004 1110 4200 00 000000 0000	5.50
HEINEMANN	6630185	Reading Teacher consumables	10E004 1110 4200 00 000000 0000	1,109.90
HEINEMANN	6628215	Fountas & Pinnell Replacement Texts	10E010 1110 4200 00 000000 0000	39.25
HEINEMANN	6627682	F & P Leveled Booster Kits	10E010 1110 4200 00 000000 0000	1,419.00
			Totals for HEINEMANN	2,584.65
HENDRY, KELSEY	Tuition 07	Tuition reimb for LIT 601: Developing Consumers of Research, and LIT 620: Evaluating Children's Literature	10E004 1110 2300 00 000000 0000	500.00
			Totals for HENDRY, KELSEY	500.00
HEROLD, LEAH	August 201	August mileage reimbursement	10E001 2212 3320 00 000000 0000	99.35
			Totals for HEROLD, LEAH	99.35
HESPEL, MARK	Uniform FY	2016-2017 Pants	20E001 2540 3160 00 000000 0000	33.98
			Totals for HESPEL, MARK	33.98
HINCKLEY SPRING WATE	2448865 07	Water filter rental	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE	7978396 07	CMS Bottle Water	10E003 2410 4100 00 000000 0000	139.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HINCKLEY SPRING WATER COMPANY	209.21
HIRSCH, JULIE	Uniform FY	Reimburse Uniform	10E008 2560 3190 00 000000 0000	125.00
			Totals for HIRSCH, JULIE	125.00
HODGES LOIZZI EISENH	35014	Legal Fees June	80E001 2369 3180 00 000000 0000	13,383.56
HODGES LOIZZI EISENH	35299	Legal fees July	80E001 2369 3180 00 000000 0000	16,804.18
			Totals for HODGES LOIZZI EISENHAMMER	30,187.74
HOUGHTON MIFFLIN COM	952321598	Level Readers D - F	10E004 1110 4200 00 000000 0000	240.45
HOUGHTON MIFFLIN COM	952347861	Level Readers D - F	10E004 1110 4200 00 000000 0000	43.37
HOUGHTON MIFFLIN COM	952342101	Level Readers D - F	10E004 1110 4200 00 000000 0000	780.68
HOUGHTON MIFFLIN COM	952467178	Level Readers D - F	10E004 1110 4200 00 000000 0000	173.49
HOUGHTON MIFFLIN COM	952326608	Kindergarten Literacy by Design books	10E004 1110 4200 00 000000 0000	38.12
HOUGHTON MIFFLIN COM	952361394	Kindergarten Literacy by Design books	10E004 1110 4200 00 000000 0000	130.11
			Totals for HOUGHTON MIFFLIN COMPANY	1,406.22
HOVING PIT STOP	142400	Athletics - porta potty	10E011 1500 3190 00 000000 0000	92.50
HOVING PIT STOP	142394	Central High Athletic rental	10E002 1500 3190 00 000000 0000	300.00
HOVING PIT STOP	137647	Central High Athletic rental	10E002 1500 3190 00 000000 0000	300.00
HOVING PIT STOP	139997	Central High Athletic rental	10E002 1500 3190 00 000000 0000	300.00
			Totals for HOVING PIT STOP	992.50
HUFCOR-CHICAGO, INC	22120	Volleyball Draper Sleeve	20E001 2540 3230 00 000000 0000	1,386.00
			Totals for HUFCOR-CHICAGO, INC	1,386.00
IASA	87-FY17	SB 7 Software License	10E001 2520 3160 00 000000 0000	275.00
			Totals for IASA	275.00
ILLINOIS DEPT OF REV	20160831AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160831AD	Payroll accrual	40L000 4810 6090 00 000000 0000	30.77
ILLINOIS DEPT OF REV	20160915AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160915AD	Payroll accrual	40L000 4810 6090 00 000000 0000	30.77
			Totals for ILLINOIS DEPT OF REVENUE	61.54
ILLINOIS PRINCIPALS	7972080	Administrator membership-K Lewis	10E002 2410 6400 00 000000 0000	374.00
ILLINOIS PRINCIPALS	FY16-17	CMS Administrator Membership Jill Schreiber	10E003 2410 6400 00 000000 0000	291.13
ILLINOIS PRINCIPALS	9005040	Membership Renewal R Jurs	10E005 2410 6400 00 000000 0000	375.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,040.13
ILLINOIS STUDENT ASS	20160831AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20160915AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
INTEGRATED SYSTEMS C	680191	Skyward hosting Sept	10E001 2520 3100 00 000000 0000	828.00
INTEGRATED SYSTEMS C	680760	Skyward hosting Oct	10E001 2520 3160 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	1,656.00
International Book I	25126	FL Books	10E002 1130 4100 00 000000 0000	203.65
International Book I	196981	Textbooks	10E002 1130 4200 00 000000 0000	378.00
			Totals for International Book Import Ser	581.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JACK, DANIEL	August 4	Services to Band	10E002 1130 3900 00 000000 0000	800.00
			Totals for JACK, DANIEL	800.00
JAGUAR EDUCATIONAL	95359P	Hallway signs	10E004 2410 4100 00 000000 0000	348.58
			Totals for JAGUAR EDUCATIONAL	348.58
JAN NOHLING PHOTOGRA	10520	Central High Athletic banners	10E002 1500 3190 00 000000 0000	1,000.00
			Totals for JAN NOHLING PHOTOGRAPHY	1,000.00
JENSEN, DAWN	56679	Food Safety Class/IL FSSMC Cert	10E004 2560 6400 00 000000 0000	225.00
JENSEN, DAWN	Uniform FY	Reimburse Uniform	10E004 2560 3190 00 000000 0000	123.95
			Totals for JENSEN, DAWN	348.95
JOLLY LEARNING LTD	3817646	Jolly Phonics	10E004 1110 4200 00 000000 0000	165.50
JOLLY LEARNING LTD	3817650	Reading supplies	10E004 1110 4200 00 000000 0000	77.00
			Totals for JOLLY LEARNING LTD	242.50
JURS, REBECCA	Travel 08-	August 2016	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON	11B95567	Vocal music supplies	10E002 1130 4100 00 000000 0000	106.59
JW PEPPER & SON	11B96918	Vocal music supplies	10E002 1130 4100 00 000000 0000	42.00
			Totals for JW PEPPER & SON	148.59
KAY, BARBARA	56640	Reimburse for Food Safety & Sanitation Cert.	10E005 2560 6400 00 000000 0000	225.00
			Totals for KAY, BARBARA	225.00
KELSO-BURNETT	1329107	Fiber optic cable connection	10E001 2660 3190 00 000000 0000	3,225.00
			Totals for KELSO-BURNETT	3,225.00
KI EDUCATION	13675366	CMS Library furniture	10E003 2410 4900 00 000000 0000	1,313.59
			Totals for KI EDUCATION	1,313.59
KIDS DISCOVER	100122923-	5th grade SS	10E004 1110 4200 00 000000 0000	307.23
			Totals for KIDS DISCOVER	307.23
KING, ANNE	August 201	Mileage reimbursement	10E001 2140 3320 00 000000 0000	15.34
			Totals for KING, ANNE	15.34
KING, JEFFREY	Travel 08-	August 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	27.02
			Totals for KING, NICHOLAS	27.02
KISCH, STEVE	Lunch refu	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	2.10
			Totals for KISCH, STEVE	2.10
KLAPPROTH, ELIZABETH	August 201	Mileage reimbursement	10E001 2140 3320 00 000000 0000	8.37
			Totals for KLAPPROTH, ELIZABETH	8.37
KNAPEK, ABIGAIL	Travel 08-	August 2016	20E001 2540 3320 00 000000 0000	150.00
			Totals for KNAPEK, ABIGAIL	150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KNEWITZ, JOHN	August 201	Psych Consultant	10E001 2140 3140 00 000000 0000	1,760.00
			Totals for KNEWITZ, JOHN	1,760.00
LAERDAL MEDICAL CORP	2016/20000	CPR training workbooks	10E001 2130 4100 00 000000 0000	216.28
			Totals for LAERDAL MEDICAL CORPORATION	216.28
LAFARGE NORTH AMERIC	706381798	Boulder for Central High School	20E001 2540 4120 00 000000 0000	300.29
			Totals for LAFARGE NORTH AMERICA INC	300.29
LAKESHORE LEARNING M	3071140616	Classroom supplies	10E010 1110 4100 00 000000 0000	41.37
LAKESHORE LEARNING M	4685170816	Classroom supplies	10E010 1110 4100 00 000000 0000	346.12
LAKESHORE LEARNING M	4685190816	Classroom supplies	10E010 1110 4100 00 000000 0000	30.98
LAKESHORE LEARNING M	3074490616	Classroom supplies	10E004 1110 4100 00 000000 0000	40.23
			Totals for LAKESHORE LEARNING MATERIALS	458.70
LAMINATION DEPOT	35452	Laminate	10E010 1110 4100 00 000000 0000	854.45
			Totals for LAMINATION DEPOT	854.45
LARSON & DARBY GROUP	36647	Professional Services HS Phase 1	60E002 2540 5400 00 000000 0000	72,966.37
LARSON & DARBY GROUP	36644	Demo Plato Center	60E001 2530 5410 00 000000 0000	12,385.75
LARSON & DARBY GROUP	36708	CHS Classroom Additions Phase 1	60E002 2540 5400 00 000000 0000	36,699.26
			Totals for LARSON & DARBY GROUP	122,051.38
LEFFELMAN, JULIA	Tuition 07	Tuition reimb for OL598: The Writer's Notebook	10E004 1110 2300 00 000000 0000	300.00
			Totals for LEFFELMAN, JULIA	300.00
LEWIS, KIMBERLY	Travel 08-	August 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LRP PUBLICATIONS	4319110	Annual subscription renewal	10E001 2210 4100 00 462000 0000	349.50
			Totals for LRP PUBLICATIONS	349.50
LULLO, KELLY	May 21-Jul	Tutoring services	10E001 4120 3190 00 000000 0000	635.50
			Totals for LULLO, KELLY	635.50
MACGILL DISCOUNT SCH	IN0561005	Nurse supplies	10E010 1110 4250 00 000000 0000	723.19
MACGILL DISCOUNT SCH	IN0566772	Nurse supplies	10E002 1130 4250 00 000000 0000	568.00
			Totals for MACGILL DISCOUNT SCHOOL NURSE	1,291.19
MAISTO, ERICA	June 2016	Tuition reimb for EDU 6540: Special Education Curriculum & Pedagogy	10E011 1120 2300 00 000000 0000	300.00
			Totals for MAISTO, ERICA	300.00
MARENGO AUTO BODY AN	22224	Bus 78 repair	40E001 2550 3230 00 000000 0000	843.13
			Totals for MARENGO AUTO BODY AND GLASS	843.13
MATTHEWS, BERNADINE	August 201	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	37.42
			Totals for MATTHEWS, BERNADINE	37.42
MCCASTLAND, KERRI	Travel 08-	August 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for MCCASTLAND, KERRI	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCGINTY BROS. INC	169150	Playground Mulch HBT	20E001 2540 4120 00 000000 0000	3,276.00
MCGINTY BROS. INC	169149	Playground Mulch CT	20E001 2540 4120 00 000000 0000	2,436.00
MCGINTY BROS. INC	169345	Playground Mulch PV	20E001 2540 4120 00 000000 0000	2,646.00
MCGINTY BROS. INC	169344	Playground Mulch LL	20E001 2540 4120 00 000000 0000	1,512.00
			Totals for MCGINTY BROS. INC	9,870.00
MCGRAW HILL SCHOOL E	9241721100	ELL workbooks	10E004 1110 4200 00 000000 0000	703.55
MCGRAW HILL SCHOOL E	9374493300	Discovering our Past, History of the United States, Student Learning Center 2014 (ConnectEd)	10E001 1100 4200 00 000000 0000	353.85
MCGRAW HILL SCHOOL E	9335271800	Expressive writing material for CT	10E001 1200 4100 00 462000 0000	485.93
MCGRAW HILL SCHOOL E	9380936100	Expressive writing material for CT	10E001 1200 4100 00 462000 0000	153.37
			Totals for MCGRAW HILL SCHOOL EDUCATION	1,696.70
MCHENRY ANALYTICAL W	591347	Water Sampling Charges for July	20E001 2540 4110 00 000000 0000	15.00
MCHENRY ANALYTICAL W	591397	Total water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	591594	Total Water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	591703	Courier Charges for Water Sampling	20E001 2540 3100 00 000000 0000	15.00
			Totals for MCHENRY ANALYTICAL WATER LABO	364.00
MENARDS, ELGIN	4668	Maintenance Supplies	20E001 2540 4110 00 000000 0000	279.18
MENARDS, ELGIN	4683	Maintenance Supplies	20E001 2540 4110 00 000000 0000	182.87
MENARDS, ELGIN	5912	Custodial Supplies	20E001 2540 4120 00 000000 0000	46.93
MENARDS, ELGIN	6063	Maintenance Supplies	20E001 2540 4110 00 000000 0000	424.97
MENARDS, ELGIN	5848	Maintenance Supplies	20E001 2540 4110 00 000000 0000	415.06
MENARDS, ELGIN	6057	Maintenance Supplies	20E001 2540 4110 00 000000 0000	374.15
MENARDS, ELGIN	6001	Maintenance Supplies	20E001 2540 4110 00 000000 0000	346.39
MENARDS, ELGIN	5662	Maintenance Supplies	20E001 2540 4110 00 000000 0000	226.37
MENARDS, ELGIN	5270	Maintenance Supplies	20E001 2540 4110 00 000000 0000	74.23
MENARDS, ELGIN	5034	Maintenance Supplies	20E001 2540 4110 00 000000 0000	61.74
MENARDS, ELGIN	5348	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.12
MENARDS, ELGIN	5499	Maintenance Supplies	20E001 2540 4110 00 000000 0000	31.64
MENARDS, ELGIN	6067	Transportation Supplies	40E001 2550 4100 00 000000 0000	24.31
MENARDS, ELGIN	6452	Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.18
			Totals for MENARDS, ELGIN	2,619.14
METRO PROFESSIONAL P	164387A	School Entrance Mats	20E001 2540 4100 00 000000 0000	860.00
METRO PROFESSIONAL P	166663	Fans for Central Middle School	20E001 2540 4100 00 000000 0000	600.00
METRO PROFESSIONAL P	164414A	HD Mat for CHS	20E001 2540 4100 00 000000 0000	745.00
METRO PROFESSIONAL P	164755	School Entrance Floor Mats CT	10E010 2410 4100 00 000000 0000	261.00
METRO PROFESSIONAL P	164755	School Entrance Floor Mats CT	20E001 2540 4100 00 000000 0000	261.00
METRO PROFESSIONAL P	164703	School Entrance Floor Mats CT	10E010 2410 4100 00 000000 0000	1,805.00
METRO PROFESSIONAL P	164703	School Entrance Floor Mats CT	20E001 2540 4100 00 000000 0000	1,805.00
			Totals for METRO PROFESSIONAL PRODUCTS	6,337.00
MIDWEST COMPUTER PRO	444048	Projectors 3 qty	10E002 2410 7100 00 000000 0000	2,014.00
MIDWEST COMPUTER PRO	443908	CT Projectors 6 qty	10E010 2410 7100 00 000000 0000	3,810.00
MIDWEST COMPUTER PRO	707956	BrightSign Live HDTV	10E010 2410 7100 00 000000 0000	1,318.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	7,142.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUI	V101005227	2 starcraft buses	40E001 2550 3250 00 000000 0000	16,748.00
MIDWEST TRANSIT EQUI	X101024374	Decals	40E001 2550 4100 00 000000 0000	85.73
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	16,833.73
MIRENDA, PAMELA	Travel 08-	August 2016	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MONARCH RENOVATION I	96292	Retrofit Locker CMS/CHS	20E001 2540 5300 00 000000 0000	7,167.50
			Totals for MONARCH RENOVATION INC	7,167.50
MONGAN, ESTHER	Travel 08-	August 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MOXNESS, JODI	August 201	Mileage reimbursement	10E001 1205 3320 00 000000 0000	17.70
			Totals for MOXNESS, JODI	17.70
MUSIC IN MOTION	523970	Classroom supplies	10E010 1110 4100 00 000000 0000	72.95
			Totals for MUSIC IN MOTION	72.95
n2y	S332122	Unique Learning System HBT	10E001 1200 4100 00 462000 0000	479.00
			Totals for n2y	479.00
NASCO	994571	Classroom supplies	10E010 1110 4100 00 000000 0000	997.21
NASCO	982470	Classroom supplies	10E010 1110 4100 00 000000 0000	81.55
NASCO	996326	Supplies	10E004 1110 4100 00 000000 0000	90.88
NASCO	987563	Supplies	10E004 1110 4100 00 000000 0000	72.40
NASCO	979237	Supplies	10E004 1110 4100 00 000000 0000	533.26
NASCO	977698	Supplies	10E004 1110 4100 00 000000 0000	6.60
			Totals for NASCO	1,781.90
NATIONAL SEED	562971SI	Pesticides	20E001 2540 4120 00 000000 0000	598.00
			Totals for NATIONAL SEED	598.00
NAVIANCE, INC	INV0005164	Naviance eDocs	10R000 1811 0000 00 000000 0000	500.00
			Totals for NAVIANCE, INC	500.00
NCPERS-IL IMRF	20160815AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160815AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160831AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160831AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NCS PEARSON, INC	10815461	Web based scoring (BASC)	10E001 2140 4100 00 000000 0000	110.00
NCS PEARSON, INC	10828375	Assessment kit	10E001 2140 4100 00 000000 0000	572.25
NCS PEARSON, INC	10839227	Online scoring	10E001 2140 4100 00 000000 0000	35.00
			Totals for NCS PEARSON, INC	717.25
NEFF COMPANY	2466545	Central High Athletic supplies	10E002 1500 4900 00 000000 0000	2,209.79
			Totals for NEFF COMPANY	2,209.79
NEMEC, STACY	August 201	August mileage reimbursement	10E001 2212 3320 00 000000 0000	74.68
			Totals for NEMEC, STACY	74.68
NICOR GAS	01-61-78-1	Nicor gas	40E001 2550 4650 00 000000 0000	57.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS	01-61-78-1	Nicor Gas	40E001 2550 4650 00 000000 0000	55.16
			Totals for NICOR GAS	113.13
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160815AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,373.47
NIHIP	20160815AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160815AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160815AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160815AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160815AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20160815AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20160815AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160815AD	Payroll accrual	10L000 1120 0010 00 000000 0000	53.75
NIHIP	20160815AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160815AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160815AD	Payroll accrual	20L000 1120 0010 00 000000 0000	120.70
NIHIP	20160815AD	Payroll accrual	40L000 1120 0010 00 000000 0000	119.35
NIHIP	20160815AD	Payroll accrual	10L000 4810 2240 00 000000 0000	698.36
NIHIP	20160815AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160815AD	Payroll accrual	10L000 4810 2240 00 000000 0000	302.84
NIHIP	20160815AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20160815AD	Payroll accrual	40L000 4810 2240 00 000000 0000	6.28
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	74,325.02
NIHIP	20160815AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20160815AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20160815AF	Payroll accrual	40L000 4810 2220 00 000000 0000	681.16
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,120.34
NIHIP	20160815AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160815AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160815AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160815AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160815AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160815AF	Payroll accrual	10L000 4810 2210 00 000000 0000	387.18
NIHIP	20160815AF	Payroll accrual	20L000 4810 2210 00 000000 0000	36.78
NIHIP	20160815AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160815AF	Payroll accrual	10L000 4810 2200 00 000000 0000	263.85
NIHIP	20160815AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160815AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160831AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,373.47
NIHIP	20160831AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160831AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160831AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160831AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160831AD	Payroll accrual	10L000 1120 0010 00 000000 0000	114.60
NIHIP	20160831AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20160831AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160831AD	Payroll accrual	10L000 1120 0010 00 000000 0000	53.75
NIHIP	20160831AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160831AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160831AD	Payroll accrual	20L000 1120 0010 00 000000 0000	120.70
NIHIP	20160831AD	Payroll accrual	40L000 1120 0010 00 000000 0000	119.35
NIHIP	20160831AD	Payroll accrual	10L000 4810 2240 00 000000 0000	663.00
NIHIP	20160831AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160831AD	Payroll accrual	10L000 4810 2240 00 000000 0000	302.84
NIHIP	20160831AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20160831AD	Payroll accrual	40L000 4810 2240 00 000000 0000	6.28
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160831AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20160831AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,789.86
NIHIP	20160831AF	Payroll accrual	40L000 4810 2220 00 000000 0000	681.16
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,120.34
NIHIP	20160831AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160831AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160831AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160831AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160831AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160831AF	Payroll accrual	10L000 4810 2210 00 000000 0000	370.98
NIHIP	20160831AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.97
NIHIP	20160831AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160831AF	Payroll accrual	10L000 4810 2200 00 000000 0000	218.75
NIHIP	20160831AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160831AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	September	Medical adjust	10E002 1130 2220 00 000000 0000	6,048.36
NIHIP	September	Medical adjust	10E003 1120 2220 00 000000 0000	1,411.28
NIHIP	September	Medical adjust	20E001 2540 2220 00 000000 0000	2,419.34
NIHIP	September	Medical adjust	40E001 2550 2220 00 000000 0000	201.61
NIHIP	September	Medical adjust	10E011 1120 2220 00 000000 0000	2,217.73
NIHIP	September	Medical adjust	10E010 1110 2220 00 000000 0000	2,217.74
NIHIP	September	Medical adjust	10E008 1110 2220 00 000000 0000	2,419.34
NIHIP	September	Medical adjust	10E005 1110 2220 00 000000 0000	1,209.67
NIHIP	September	Medical adjust	10E004 1110 2220 00 000000 0000	2,016.12
			Totals for NIHIP	398,750.46
NORTHWESTERN ILLINOI 170069		FY17 Contractual Service Fees	10E001 4120 3190 00 462000 0000	100,225.03
NORTHWESTERN ILLINOI 170030		Assessment billing	10E001 4120 3190 00 000000 0000	7,280.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	107,505.55
NU-WAY TREE MOVING I	4513	Transplant of Trees HBT	20E001 2540 4120 00 000000 0000	800.00
			Totals for NU-WAY TREE MOVING INC	800.00
OFFICE DEPOT	8438161830	Binders, Pens	10E010 2410 4100 00 000000 0000	93.44
OFFICE DEPOT	8438367080	Classroom supplies	10E010 1110 4100 00 000000 0000	12.49
OFFICE DEPOT	8438365480	Classroom supplies	10E010 1110 4100 00 000000 0000	62.96
OFFICE DEPOT	8438664810	Classroom supplies	10E010 1110 4100 00 000000 0000	17.38
OFFICE DEPOT	8438662840	Classroom supplies	10E010 1110 4100 00 000000 0000	62.05
OFFICE DEPOT	8438967070	Classroom supplies	10E010 1110 4100 00 000000 0000	10.69
OFFICE DEPOT	8438967070	Classroom supplies	10E010 1110 4100 00 000000 0000	23.66
OFFICE DEPOT	8438968660	Classroom supplies	10E010 1110 4100 00 000000 0000	6.49
OFFICE DEPOT	8438968670	Classroom supplies	10E010 1110 4100 00 000000 0000	21.98
OFFICE DEPOT	8439692100	Classroom supplies	10E010 1110 4100 00 000000 0000	10.59
OFFICE DEPOT	8439692090	Classroom supplies	10E010 1110 4100 00 000000 0000	7.29
OFFICE DEPOT	8439688070	Classroom supplies	10E010 1110 4100 00 000000 0000	8.08
OFFICE DEPOT	8439688070	Classroom supplies	10E010 1110 4100 00 000000 0000	52.53
OFFICE DEPOT	8439688070	Classroom supplies	10E010 1110 4100 00 000000 0000	2.78
OFFICE DEPOT	8443569670	Classroom supplies	10E010 1110 4100 00 000000 0000	5.99
OFFICE DEPOT	8443569670	Classroom supplies	10E010 1110 4100 00 000000 0000	56.85
OFFICE DEPOT	8452823820	Classroom supplies	10E010 1110 4100 00 000000 0000	87.61
OFFICE DEPOT	8454630560	Classroom supplies	10E010 1110 4100 00 000000 0000	62.52
OFFICE DEPOT	8454630560	Classroom supplies	10E010 1110 4100 00 000000 0000	114.76
OFFICE DEPOT	8458782610	Construction Paper	10E010 1110 4100 00 000000 0000	824.40
OFFICE DEPOT	8581542040	Office supplies	10E001 2330 4100 00 000000 0000	136.31
OFFICE DEPOT	8576857680	Classroom supplies	10E010 1110 4100 00 000000 0000	21.98
OFFICE DEPOT	8579464360	2nd grade team	10E004 1110 4100 00 000000 0000	114.83
OFFICE DEPOT	8579465740	2nd grade team	10E004 1110 4100 00 000000 0000	39.76
OFFICE DEPOT	8579479100	5th Team	10E004 1110 4100 00 000000 0000	74.43
OFFICE DEPOT	8579480460	5th Team	10E004 1110 4100 00 000000 0000	23.95
OFFICE DEPOT	8579544880	1st Grade Team	10E004 1110 4100 00 000000 0000	94.64
OFFICE DEPOT	8579554080	Kindergarten Team	10E004 1110 4100 00 000000 0000	75.52
OFFICE DEPOT	8579561470	Nurse supplies	10E004 1110 4250 00 000000 0000	50.57
OFFICE DEPOT	8579540040	Kindergarten Team	10E004 1110 4100 00 000000 0000	17.07
OFFICE DEPOT	8579538490	Kindergarten Team	10E004 1110 4100 00 000000 0000	39.76
OFFICE DEPOT	8565688540	Workroom/teacher/staff supplies	10E004 2410 4100 00 000000 0000	720.76
OFFICE DEPOT	8565689870	Workroom/teacher/staff supplies	10E004 2410 4100 00 000000 0000	528.47
OFFICE DEPOT	8565689930	Workroom/teacher/staff supplies	10E004 2410 4100 00 000000 0000	77.90
OFFICE DEPOT	8565717770	Office supplies	10E004 2410 4100 00 000000 0000	125.27
OFFICE DEPOT	8565716430	Office supplies	10E004 2410 4100 00 000000 0000	97.14
OFFICE DEPOT	8565675920	Chairs for new conference room	10E004 2410 4100 00 000000 0000	269.10
OFFICE DEPOT	8576851110	Classroom supplies	10E010 1110 4100 00 000000 0000	118.52
OFFICE DEPOT	8576857690	Classroom supplies	10E010 1110 4100 00 000000 0000	4.99
OFFICE DEPOT	8576857700	Classroom supplies	10E010 1110 4100 00 000000 0000	6.39
OFFICE DEPOT	8581996580	Ink	10E010 2410 4900 00 000000 0000	136.78
OFFICE DEPOT	8511337750	Ink	10E010 2410 4100 00 000000 0000	67.99
OFFICE DEPOT	8560295600	Classroom supplies	10E010 1110 4100 00 000000 0000	60.69
OFFICE DEPOT	8560316620	Classroom supplies	10E010 1110 4100 00 000000 0000	10.59
OFFICE DEPOT	8452917680	Desk chairs	10E004 2410 4100 00 000000 0000	111.36
OFFICE DEPOT	8452921500	Desk chairs	10E004 2410 4100 00 000000 0000	119.99
OFFICE DEPOT	8454070090	Supplies, tape	10E004 2410 4100 00 000000 0000	30.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	8454073940	Supplies	10E004 2410 4100 00 000000 0000	34.18
OFFICE DEPOT	8424297940	Classroom supplies	10E005 1110 4100 00 000000 0000	8.08
OFFICE DEPOT	8424297940	Classroom supplies	10E005 1110 4100 00 000000 0000	1.51
OFFICE DEPOT	8424297940	Classroom supplies	10E005 1110 4100 00 000000 0000	10.72
OFFICE DEPOT	8445967680	Toner for Office Printer	10E005 2410 4100 00 000000 0000	69.99
OFFICE DEPOT	8445999460	Toner for Office Printer	10E005 2410 4100 00 000000 0000	67.99
OFFICE DEPOT	8445999460	Toner for Office Printer	10E005 2410 4100 00 000000 0000	135.98
OFFICE DEPOT	8445764550	Laminating Film	10E005 1110 4100 00 000000 0000	118.98
OFFICE DEPOT	8424038760	Classroom supplies	10E005 1110 4100 00 000000 0000	8.08
OFFICE DEPOT	8424180350	Classroom supplies	10E005 1110 4100 00 000000 0000	8.08
OFFICE DEPOT	8424199800	Classroom supplies	10E005 1110 4100 00 000000 0000	8.08
OFFICE DEPOT	8435047940	Misc. office supply	10E005 2410 4100 00 000000 0000	448.95
OFFICE DEPOT	8435072980	Misc. office supply	10E005 2410 4100 00 000000 0000	70.76
OFFICE DEPOT	8435072970	Misc. office supply	10E005 2410 4100 00 000000 0000	11.43
OFFICE DEPOT	8435072960	Misc. office supply	10E005 2410 4100 00 000000 0000	32.99
OFFICE DEPOT	8435072990	Misc. office supply	10E005 2410 4100 00 000000 0000	104.78
OFFICE DEPOT	8434656160	Construction Paper Order 16-17	10E005 1110 4100 00 000000 0000	274.80
OFFICE DEPOT	8434675240	Construction Paper Order 16-17	10E005 1110 4100 00 000000 0000	80.15
OFFICE DEPOT	8434675230	Construction Paper Order 16-17	10E005 1110 4100 00 000000 0000	114.30
OFFICE DEPOT	8579499350	Office supplies	10E004 2410 4100 00 000000 0000	126.09
OFFICE DEPOT	8562920770	Office Supplies	20E001 2540 4110 00 000000 0000	44.58
OFFICE DEPOT	8562917740	Office Supplies	20E001 2540 4110 00 000000 0000	18.68
OFFICE DEPOT	8532660200	Office Supplies	20E001 2540 4110 00 000000 0000	58.98
			Totals for OFFICE DEPOT	6,577.92
ORIENTAL TRADING COM	678265338-	Classroom supplies	10E010 1110 4100 00 000000 0000	9.00
ORIENTAL TRADING COM	678265338-	Classroom supplies	10E010 1110 4100 00 000000 0000	77.47
			Totals for ORIENTAL TRADING COMPANY, INC	86.47
ORKIN EXTERMINATING	111399810	PC Pest Control Final	20E001 2540 3100 00 000000 0000	112.17
			Totals for ORKIN EXTERMINATING	112.17
OZINGA MATERIALS INC	45301	Stone and Rock for Grounds	20E001 2540 4120 00 000000 0000	39.78
OZINGA MATERIALS INC	45044	Stone and Rock for Grounds	20E001 2540 4120 00 000000 0000	26.88
			Totals for OZINGA MATERIALS INC	66.66
PARDRIDGE INSURANCE,	13169	Notary Renewal A Thomas	10E001 2310 6400 00 000000 0000	50.00
			Totals for PARDRIDGE INSURANCE, INC	50.00
PARKLAND PREPARATORY	1574	Monthly tuition August	10E001 1912 6700 00 000000 0000	2,210.88
			Totals for PARKLAND PREPARATORY ACADEMY	2,210.88
PARRA, ROBERTO	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	96.56
			Totals for PARRA, ROBERTO	96.56
PASQUINI, CHRISTOPHE	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	60.20
			Totals for PASQUINI, CHRISTOPHER	60.20
PASZT, ALEXANDRA	Travel 08-	August 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATRIOT DOOR SOLUTIO	701	Installed New Overhead Door CHS	20E001 2540 7100 00 000000 0000	975.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PATRIOT DOOR SOLUTIONS	975.00
PCM-G	S972131701	Smart-Ups Rack/Tower	10E001 2660 4100 00 000000 0000	13,975.00
			Totals for PCM-G	13,975.00
PEARSON EDUCATION	7024962030	Classroom supplies	10E004 1110 4100 00 000000 0000	136.14
PEARSON EDUCATION	4024526792	2nd grade Math	10E004 1110 4200 00 000000 0000	735.06
PEARSON EDUCATION	4024526793	4th grade Math class added	10E004 1110 4200 00 000000 0000	655.88
PEARSON EDUCATION	1008167953	Teacher Math Kits-4th Grade	10E008 1110 4200 00 000000 0000	1,311.76
PEARSON EDUCATION	4024684476	Textbooks	10E002 1130 4200 00 000000 0000	1,024.63
PEARSON EDUCATION	BK 8118287	Science textbooks	10E002 1130 4200 00 000000 0000	353.69
			Totals for PEARSON EDUCATION	4,217.16
PENA, SHAUNA	Uniform FY	Reimburse Shoes	10E011 2560 3190 00 000000 0000	109.98
			Totals for PENA, SHAUNA	109.98
PERMA-BOUND	1688660-03	LMC books	10E011 2220 4300 00 000000 0000	29.41
			Totals for PERMA-BOUND	29.41
PETERSON, HEIDI	Tuition 06	Tuition reimb for EDU6526: Soc, Cult, Ling. Diverse Students, FPR 6400: Contemp Issues in Curriculum & Practice, EDU6540: Special Ed Curriculum & Pedagogy	10E011 1120 2300 00 000000 0000	800.00
			Totals for PETERSON, HEIDI	800.00
PHYSICIANS IMMEDIATE	705751	Work comp LG	80E001 2362 3820 00 000000 0000	214.35
			Totals for PHYSICIANS IMMEDIATE CARE-CHI	214.35
PIONEER MANUFACTURIN	INV609806	Field Paint	20E001 2540 4120 00 000000 0000	3,117.00
PIONEER MANUFACTURIN	INV611104	Field Paint	20E001 2540 4120 00 000000 0000	1,550.00
			Totals for PIONEER MANUFACTURING CO/ATHL	4,667.00
PITNEY BOWES GLOBAL	3100434291	Pitney Bowes rental payment - HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	3100435954	Pitney Bowes Rental - PV	10E001 2410 3250 00 000000 0000	114.00
PITNEY BOWES GLOBAL	3100436868	Pitney Bowes rental - CMS	10E001 2410 3250 00 000000 0000	195.00
PITNEY BOWES GLOBAL	3100433339	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3100437551	Pitney Bowes rental - CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3100434301	Pitney Bowes Rental - LL	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3100436334	Pitney Bowes rental - PK	10E001 2410 3250 00 000000 0000	198.00
PITNEY BOWES GLOBAL	3100354426	Pitney Bowes Rental - DO	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	1,082.00
PLANK ROAD PUBLISHIN	16-040878	Classroom supplies	10E010 1110 4100 00 000000 0000	38.30
PLANK ROAD PUBLISHIN	16-040880	Music K-8 Magazine	10E010 1110 4200 00 000000 0000	112.45
			Totals for PLANK ROAD PUBLISHING, INC	150.75
PMA LEASING, INC	413931	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE PROMOTIONS	5558009	Welcome Back supplies	10E011 2410 4100 00 000000 0000	369.73
			Totals for POSITIVE PROMOTIONS	369.73
POSITIVE REFLECTION	003-01-201	Social Media August	10E001 2900 3000 00 000000 0000	2,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	August 201	Mileage reimbursement	10E001 2330 3320 00 000000 0000	45.36
POTSIC, MICHAEL	Travel 08-	August 2016	10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	245.36
PRIME CONSTRUCTION,	P16-110	Asphalt Projects PV/PKMS	20E001 2540 3230 00 000000 0000	13,000.00
PRIME CONSTRUCTION,	P16-115	Asphalt Projects	20E001 2540 3230 00 000000 0000	4,400.00
PRIME CONSTRUCTION,	P16-109	Asphalt Projects	20E001 2540 3230 00 000000 0000	6,780.00
PRIME CONSTRUCTION,	P16-114	Asphalt Projects CHS	20E001 2540 5300 00 000000 0000	16,360.00
			Totals for PRIME CONSTRUCTION, INC	40,540.00
R A ADAMS ENTERPRISE	795386	Plow/Lift Gate/Installation	20E001 2540 4120 00 000000 0000	9,225.00
			Totals for R A ADAMS ENTERPRISES, INC	9,225.00
RADI-LINK, INC	106210	Building radios	10E002 2410 4100 00 000000 0000	3,850.00
			Totals for RADI-LINK, INC	3,850.00
RAIDY, ROBERT	Uniform FY	2016-2017 Reimbursement	20E001 2540 3160 00 000000 0000	128.96
			Totals for RAIDY, ROBERT	128.96
RAY SCHRIEBER DISPOS	479	Roll Off Recepticle	20E001 2540 3210 00 000000 0000	425.00
RAY SCHRIEBER DISPOS	491	30 Yard Roll Off CHS	20E001 2540 3210 00 000000 0000	425.00
			Totals for RAY SCHRIEBER DISPOSAL CO	850.00
REALLY GOOD STUFF	5541347	Name Tags 1st, 2nd, 3rd	10E010 1110 4100 00 000000 0000	542.75
REALLY GOOD STUFF	5541344	Classroom supplies	10E010 1110 4100 00 000000 0000	151.54
REALLY GOOD STUFF	5541354	Classroom supplies	10E010 1110 4100 00 000000 0000	104.68
REALLY GOOD STUFF	5541348	Classroom supplies	10E010 1110 4100 00 000000 0000	65.29
REALLY GOOD STUFF	5541358	Classroom supplies	10E010 1110 4100 00 000000 0000	61.91
REALLY GOOD STUFF	5541369	Classroom supplies	10E010 1110 4100 00 000000 0000	49.62
REALLY GOOD STUFF	5541368	Classroom supplies	10E010 1110 4100 00 000000 0000	71.41
REALLY GOOD STUFF	5541372	Classroom supplies	10E010 1110 4100 00 000000 0000	48.89
REALLY GOOD STUFF	5541349	Classroom supplies	10E010 1110 4100 00 000000 0000	80.83
REALLY GOOD STUFF	5541356	Classroom supplies	10E010 1110 4100 00 000000 0000	159.55
REALLY GOOD STUFF	5541353	Classroom supplies	10E010 1110 4100 00 000000 0000	107.06
REALLY GOOD STUFF	5541385	Classroom supplies	10E010 1110 4100 00 000000 0000	96.96
REALLY GOOD STUFF	5541383	Classroom supplies	10E010 1110 4100 00 000000 0000	135.58
REALLY GOOD STUFF	5541380	Classroom supplies	10E010 1110 4100 00 000000 0000	62.95
REALLY GOOD STUFF	5541377	Classroom supplies	10E010 1110 4100 00 000000 0000	23.83
REALLY GOOD STUFF	5541378	Classroom supplies	10E010 1110 4100 00 000000 0000	79.74
REALLY GOOD STUFF	5548407	Classroom supplies	10E010 1110 4100 00 000000 0000	41.38
REALLY GOOD STUFF	5548408	Classroom supplies	10E010 1110 4100 00 000000 0000	143.15
REALLY GOOD STUFF	5595694	Classroom Supplies	10E008 1110 4100 00 000000 0000	80.53
REALLY GOOD STUFF	5686385	Classroom Supplies	10E008 1110 4100 00 000000 0000	89.45
REALLY GOOD STUFF	5690128	Classroom Supplies	10E008 1110 4100 00 000000 0000	51.81
REALLY GOOD STUFF	5734647	Classroom supplies	10E008 1110 4100 00 000000 0000	99.53
REALLY GOOD STUFF	5737917	Classroom supplies	10E010 1110 4100 00 000000 0000	66.72
REALLY GOOD STUFF	5745141	Classroom Supplies	10E010 1110 4100 00 000000 0000	34.65
REALLY GOOD STUFF	5745120	Classroom supplies	10E010 1110 4100 00 000000 0000	80.73
REALLY GOOD STUFF	5541395	Classroom supplies	10E004 1110 4100 00 000000 0000	82.56
REALLY GOOD STUFF	5541413	Classroom supplies	10E004 1110 4100 00 000000 0000	88.92
REALLY GOOD STUFF	5541943	Classroom supplies	10E004 1110 4100 00 000000 0000	71.43
REALLY GOOD STUFF	5541405	Classroom supplies	10E004 1110 4100 00 000000 0000	84.83
REALLY GOOD STUFF	5541585	Classroom supplies	10E004 1110 4100 00 000000 0000	121.05
REALLY GOOD STUFF	5541944	Classroom supplies	10E004 1110 4100 00 000000 0000	101.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REALLY GOOD STUFF	5541407	Classroom supplies	10E004 1110 4100 00 000000 0000	119.64
REALLY GOOD STUFF	5541584	Classroom supplies	10E004 1110 4100 00 000000 0000	124.19
REALLY GOOD STUFF	5541401	Classroom supplies	10E004 1110 4100 00 000000 0000	136.71
REALLY GOOD STUFF	5541945	Classroom supplies	10E004 1110 4100 00 000000 0000	141.77
REALLY GOOD STUFF	5541589	Classroom supplies	10E004 1110 4100 00 000000 0000	106.31
REALLY GOOD STUFF	5541946	Classroom supplies	10E004 1110 4100 00 000000 0000	141.59
REALLY GOOD STUFF	5726373	Classroom supplies	10E008 1110 4100 00 000000 0000	142.08
REALLY GOOD STUFF	5704163	Classroom supplies	10E008 1110 4100 00 000000 0000	72.93
REALLY GOOD STUFF	5726008	Classroom supplies	10E010 1110 4100 00 000000 0000	64.40
REALLY GOOD STUFF	5700375	Classroom supplies	10E010 1110 4100 00 000000 0000	192.39
REALLY GOOD STUFF	5747030	Classroom supplies	10E010 1110 4100 00 000000 0000	89.96
			Totals for REALLY GOOD STUFF	4,412.98
REULAND FOOD SERVICE	28991	Employee Welcome Back Breakfast	10E001 2560 4100 00 000000 0000	4,000.00
			Totals for REULAND FOOD SERVICE INC	4,000.00
RIDDELL ALL AMERICAN	98714230	Athletics - football pants	10E011 1500 4100 01 000000 0000	1,647.84
			Totals for RIDDELL ALL AMERICAN SPORTS C	1,647.84
ROADWAY TOWING & SER	1012791	Bus inspections	40E001 2550 3700 00 000000 0000	347.00
			Totals for ROADWAY TOWING & SERVICE, INC	347.00
ROBINSON, BRITTNEY	Tuition 08	Tuition reimb OL760: Building Comprehension in the Primary Grades and OL970: Math Works: Teaching Math with the Brain in Mind	10E010 1110 2300 00 000000 0000	600.00
			Totals for ROBINSON, BRITTNEY	600.00
ROBINSON, RYAN	Tuition 08	Tuition reimb for TCH 421: Functions of the Middle School and TCH 423: Developmental Issues in Early Adolescent Education	10E002 1130 2300 00 000000 0000	600.00
			Totals for ROBINSON, RYAN	600.00
ROCHESTER 100 INC	P10165	Student Purchased Folders	10E010 1110 4900 00 000000 0000	1,392.50
ROCHESTER 100 INC	P10461	Folders	10E004 1110 4900 00 000000 0000	1,255.00
ROCHESTER 100 INC	P08862	Folders for 3rd and 4th graders	10E005 1110 4900 00 000000 0000	360.00
			Totals for ROCHESTER 100 INC	3,007.50
ROSETTA STONE LTD	8781439	Rosetta Stone	10E001 1100 3100 00 490900 0000	1,490.00
			Totals for ROSETTA STONE LTD	1,490.00
ROTH, PAUL	Uniform FY	16-17 Reimbursement	20E001 2540 3160 00 000000 0000	143.96
			Totals for ROTH, PAUL	143.96
ROUSE, JENNIFER	August 201	Tuition reimb for DL5956: DL5852	10E008 1110 2300 00 000000 0000	600.00
			Totals for ROUSE, JENNIFER	600.00
RT REPAIR	11672	Grounds Equipment Repair	20E002 2540 3230 00 000000 0000	51.76
			Totals for RT REPAIR	51.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SABINE UND MICHAEL	SM160807	German readers	10E002 1130 4200 00 000000 0000	116.00
			Totals for SABINE UND MICHAEL	116.00
SALAMONE, JULIE	Travel 08-	August 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for SALAMONE, JULIE	50.00
SALEM GROUP	2042502	Property research	10E001 2660 3190 00 000000 0000	5,137.00
			Totals for SALEM GROUP	5,137.00
SAMUELSON, SARAH	Tuition 07	Tuition reimb for EDU6565: The Leader's Role in Fiscal Management and EDU6570: School Leadership and the Law	10E010 1110 2300 00 000000 0000	600.00
			Totals for SAMUELSON, SARAH	600.00
SCHINDLER ELEVATOR C	7152385182	Provided Hoistway Access for Smoke Test/3rd Party	20E001 2540 3100 00 000000 0000	523.93
			Totals for SCHINDLER ELEVATOR CORPORATIO	523.93
SCHOLASTIC MAGAZINES	13328018	Book room supplies	10E004 1110 4200 00 000000 0000	2,999.00
SCHOLASTIC MAGAZINES	M5831186	Gr. K-5 Classroom Magazines	10E008 1110 4200 00 000000 0000	5,567.77
SCHOLASTIC MAGAZINES	M5809726	CMS Reading books	10E003 1120 4200 00 000000 0000	476.86
SCHOLASTIC MAGAZINES	M5840725	Scholastic magazines for students	10E005 1110 4200 00 000000 0000	280.12
SCHOLASTIC MAGAZINES	M5816477	Scholastic magazines for students	10E005 1110 4200 00 000000 0000	1,022.08
SCHOLASTIC MAGAZINES	176126274	Scholastic NY Times Upfront Magazines	10E003 1120 4200 00 000000 0000	299.70
			Totals for SCHOLASTIC MAGAZINES	10,645.53
SCHOLASTIC, INC	13317580	Classroom supplies	10E010 1110 4100 00 000000 0000	45.03
SCHOLASTIC, INC	13273846	Bookroom supplies	10E004 2220 4100 00 000000 0000	1,636.64
SCHOLASTIC, INC	13317631	Classroom supplies	10E004 1110 4100 00 000000 0000	27.45
SCHOLASTIC, INC	13368849	Classroom supplies	10E004 1110 4100 00 000000 0000	10.25
SCHOLASTIC, INC	13476451	Book room supplies	10E004 2220 4110 00 000000 0000	989.18
SCHOLASTIC, INC	13273805	Supplies	10E010 1110 4100 00 000000 0000	207.34
			Totals for SCHOLASTIC, INC	2,915.89
SCHOOL FIX CATALOG	151140A	Library flag	10E004 2410 4100 00 000000 0000	32.23
SCHOOL FIX CATALOG	160816A	Flag Stamped Wall Brackets	20E001 2540 4100 00 000000 0000	86.15
SCHOOL FIX CATALOG	158570A	Flag Stamped Wall Brackets	20E001 2540 4100 00 000000 0000	260.81
SCHOOL FIX CATALOG	158570B	School Bike Rack	20E001 2540 4120 00 000000 0000	404.40
			Totals for SCHOOL FIX CATALOG	783.59
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E002 1130 4250 00 000000 0000	20.00
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E003 1120 4250 00 000000 0000	20.00
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E004 1110 4250 00 000000 0000	20.00
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E005 1110 4250 00 000000 0000	20.00
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E008 1110 4250 00 000000 0000	83.50
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E010 1110 4250 00 000000 0000	20.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL HEALTH CORPOR	1512882-00	Calibration check on all district audiometers	10E011 1120 4250 00 000000 0000	194.05
SCHOOL HEALTH CORPOR	1512398-00	Health Office Supplies	10E008 1110 4250 00 000000 0000	11.54
			Totals for SCHOOL HEALTH CORPORATION	389.09
SCHOOL KIDS HEALTHCA	1831487	Hand sanitizer	10E005 2410 4100 00 000000 0000	254.90
			Totals for SCHOOL KIDS HEALTHCARE	254.90
SCHOOL OUTFITTERS	INV1201448	Hanging chair truck	10E004 2410 4100 00 000000 0000	256.99
SCHOOL OUTFITTERS	INV1201267	Hanging chair truck	10E004 2410 4100 00 000000 0000	100.00
			Totals for SCHOOL OUTFITTERS	356.99
SCHOOL SPECIALTY	2081163732	Classroom supplies	10E010 1110 4100 00 000000 0000	0.00
SCHOOL SPECIALTY	2081163732	Classroom supplies	10E010 1110 4200 00 000000 0000	3.49
SCHOOL SPECIALTY	2081163676	Classroom supplies	10E010 1110 4100 00 000000 0000	0.00
SCHOOL SPECIALTY	2081163676	Classroom supplies	10E010 1110 4200 00 000000 0000	15.18
SCHOOL SPECIALTY	2081163922	Classroom supplies	10E010 1110 4100 00 000000 0000	50.96
SCHOOL SPECIALTY	2081163678	Classroom supplies	10E010 1110 4100 00 000000 0000	26.50
SCHOOL SPECIALTY	2081163678	Classroom supplies	10E010 1110 4100 00 000000 0000	103.90
SCHOOL SPECIALTY	2081163826	Classroom supplies	10E010 1110 4100 00 000000 0000	121.61
SCHOOL SPECIALTY	2081163919	Classroom supplies	10E010 1110 4100 00 000000 0000	1.27
SCHOOL SPECIALTY	2081163938	Classroom supplies	10E010 1110 4100 00 000000 0000	107.90
SCHOOL SPECIALTY	2081163309	Classroom Supplies	10E008 1110 4100 00 000000 0000	44.76
SCHOOL SPECIALTY	2081163202	Classroom Supplies	10E008 1110 4100 00 000000 0000	651.17
SCHOOL SPECIALTY	2081166857	Classroom Supplies	10E008 1110 4100 00 000000 0000	10.72
SCHOOL SPECIALTY	2081163279	Classroom Supplies	10E008 1110 4100 00 000000 0000	29.98
SCHOOL SPECIALTY	2081163830	Classroom Supplies	10E008 1110 4100 00 000000 0000	11.96
SCHOOL SPECIALTY	2081163202	Classroom Supplies	10E008 1110 4100 00 000000 0000	908.08
SCHOOL SPECIALTY	2081169029	Laminating film, class records	10E011 1120 4100 00 000000 0000	119.86
SCHOOL SPECIALTY	2081169330	Lesson plan books	10E011 1120 4100 00 000000 0000	39.80
SCHOOL SPECIALTY	2081170533	Classroom Supplies	10E010 1110 4100 00 000000 0000	52.48
SCHOOL SPECIALTY	2081169331	Art supplies	10E004 1110 4100 00 000000 0000	838.53
SCHOOL SPECIALTY	2081169779	Art supplies	10E008 1110 4100 00 000000 0000	42.84
SCHOOL SPECIALTY	2081169661	Binder combs	10E004 1110 4100 00 000000 0000	63.94
SCHOOL SPECIALTY	3081025588	Roll paper	10E004 1110 4100 00 000000 0000	161.12
SCHOOL SPECIALTY	2081170664	Art Supplies	10E003 1120 4100 00 000000 0000	272.88
SCHOOL SPECIALTY	2081163203	Art supplies	10E005 1110 4100 00 000000 0000	398.63
SCHOOL SPECIALTY	2081163308	Classroom supplies	10E005 1110 4100 00 000000 0000	31.89
SCHOOL SPECIALTY	2081162813	Classroom supplies	10E005 1110 4100 00 000000 0000	30.89
SCHOOL SPECIALTY	2081171000	Classroom Supplies	10E008 1110 4100 00 000000 0000	52.50
SCHOOL SPECIALTY	2081170752	Supplies	10E008 1110 4100 00 000000 0000	270.81
SCHOOL SPECIALTY	2081170814	Supplies	10E008 1110 4100 00 000000 0000	30.09
SCHOOL SPECIALTY	2081171000	Classroom Supplies	10E005 1110 4100 00 000000 0000	13.99
			Totals for SCHOOL SPECIALTY	4,507.73
SCHOOL-CONNECT	2492	Curriculum for new high school class	10E001 1200 4100 00 462000 0000	1,154.16
SCHOOL-CONNECT	2502	Additional workbooks for new high school class	10E001 1200 4100 00 462000 0000	42.75
			Totals for SCHOOL-CONNECT	1,196.91
SCHREIBER-SPECA, JIL	Travel 08-	August 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHREIBER-SPECA, JILL	50.00
SCHREMSER, ASHLEY	Tuition 04	Tuition reimb for EDU6556:	10E010 1110 2300 00 000000 0000	600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Seminar in Reflective Practice and FPR6640: Teacher as Researcher		
			Totals for SCHREMSER, ASHLEY	600.00
SCHURING & SCHURING	Aug 2016 C	Dairy	10E002 2560 4100 00 000000 0000	427.62
SCHURING & SCHURING	Aug 2016 L	Dairy	10E005 2560 4100 00 000000 0000	139.67
SCHURING & SCHURING	Aug 2016 H	Dairy	10E004 2560 4100 00 000000 0000	376.76
SCHURING & SCHURING	Aug 2016 P	Dairy	10E011 2560 4100 00 000000 0000	291.22
SCHURING & SCHURING	Aug 2016 P	Dairy	10E008 2560 4100 00 000000 0000	433.35
SCHURING & SCHURING	Aug 2016 C	Dairy	10E010 2560 4100 00 000000 0000	346.69
SCHURING & SCHURING	Aug 2016 C	Dairy	10E003 2560 4100 00 000000 0000	171.62
			Totals for SCHURING & SCHURING	2,186.93
SCHUTH, DANIEL	Travel 08-	August 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SECURLY INC	1567	Securly anywhere filtering	10E001 2660 3190 00 000000 0000	16,215.50
			Totals for SECURLY INC	16,215.50
SERVICE CONCEPTS, IN	17788	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	105.20
SERVICE CONCEPTS, IN	17789	PKMS HVAC Repairs	20E001 2540 3230 00 000000 0000	545.78
SERVICE CONCEPTS, IN	17790	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	990.22
SERVICE CONCEPTS, IN	17841	CMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	190.29
SERVICE CONCEPTS, IN	17743	HVAC Maintenance Contract	20E001 2540 3100 00 000000 0000	8,791.67
SERVICE CONCEPTS, IN	17744	Plumbing Maintenance Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	17836	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	38.00
SERVICE CONCEPTS, IN	17837	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	1,760.00
SERVICE CONCEPTS, IN	17838	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	78.28
SERVICE CONCEPTS, IN	17839	HVAC Repairs	20E001 2540 3230 00 000000 0000	347.04
SERVICE CONCEPTS, IN	17840	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	1,488.29
SERVICE CONCEPTS, IN	17842	DO HVAC Repairs	20E001 2540 3230 00 000000 0000	6,791.28
SERVICE CONCEPTS, IN	17961	HBT Kitchen Repairs	10E001 2560 3230 00 000000 0000	27.43
SERVICE CONCEPTS, IN	17962	CHS Kitchen Repairs	10E001 2560 3230 00 000000 0000	934.35
SERVICE CONCEPTS, IN	17963	CMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	490.00
SERVICE CONCEPTS, IN	17968	Kitchen Service Contract FY17	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	17885	CT HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	40.15
SERVICE CONCEPTS, IN	17886	CMS PV DO HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	60.00
SERVICE CONCEPTS, IN	17915	PV HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	1,256.12
SERVICE CONCEPTS, IN	17916	CHS HVAC Boiler	20E001 2540 5400 00 000000 0000	9,888.00
SERVICE CONCEPTS, IN	17892	CHS HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	131.38
SERVICE CONCEPTS, IN	17958	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	529.98
SERVICE CONCEPTS, IN	17959	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	957.93
SERVICE CONCEPTS, IN	17960	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	538.11
SERVICE CONCEPTS, IN	17966	HVAC contract	20E001 2540 3100 00 000000 0000	8,791.67
SERVICE CONCEPTS, IN	17967	Plumbing contract	20E001 2540 3100 00 000000 0000	2,070.00
			Totals for SERVICE CONCEPTS, INC	50,636.17
SERVICE SANITATION I	7224911	Pro Flush Mobile Unit	20E001 2540 3100 00 000000 0000	3,460.00
			Totals for SERVICE SANITATION INC	3,460.00
SHALES MCNUTT CONSTR	3	Central Middle School HVAC Project	60E003 2530 5400 00 000000 0000	465,746.11
			Totals for SHALES MCNUTT CONSTRUCTION	465,746.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHERWIN-WILLIAMS CO	178-6	Paint Supplies	20E001 2540 4100 00 000000 0000	415.74
SHERWIN-WILLIAMS CO	317-0	Paint Supplies	20E001 2540 4100 00 000000 0000	211.72
SHERWIN-WILLIAMS CO	270-1	Paint Supplies	20E001 2540 4100 00 000000 0000	-153.38
			Totals for SHERWIN-WILLIAMS CO	474.08
SKYWARD ACCOUNTING D	179535	Skylert Renewal FY17	10E001 2520 3160 00 000000 0000	6,639.50
			Totals for SKYWARD ACCOUNTING DEPT	6,639.50
SLAGER, MARY	Lunch Refu	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	13.00
			Totals for SLAGER, MARY	13.00
SMARTSIGN/MY PARKING	MPS-239453	School Signs	20E001 2540 4120 00 000000 0000	118.50
			Totals for SMARTSIGN/MY PARKING SIGN	118.50
SMITH, KYLE	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	67.47
			Totals for SMITH, KYLE	67.47
SMITH, LINDSAY	June 2016	Tuition reimb for EDU 6526: FPR6400, EDU6540	10E011 1120 2300 00 000000 0000	900.00
			Totals for SMITH, LINDSAY	900.00
SOCIAL STUDIES SCHOO	SI84049	Replacement Globes	10E010 1110 4100 00 000000 0000	504.00
			Totals for SOCIAL STUDIES SCHOOL SERVICE	504.00
SOCIAL THINKING PUBL	32135	Classroom supplies	10E010 1110 4100 00 000000 0000	90.91
SOCIAL THINKING PUBL	32262	Supplies	10E004 1110 4100 00 000000 0000	57.33
			Totals for SOCIAL THINKING PUBLISHING	148.24
SONITROL CHICAGOLAND	227167	Prox II Cards	20E001 2540 4110 00 000000 0000	1,162.50
SONITROL CHICAGOLAND	227208	Security Services	20E001 2540 3100 00 000000 0000	405.00
SONITROL CHICAGOLAND	227209	Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	227210	Security Services	20E001 2540 3100 00 000000 0000	292.00
SONITROL CHICAGOLAND	227465	Prox Cards	20E001 2540 4110 00 000000 0000	1,550.00
			Totals for SONITROL CHICAGOLAND WEST	3,705.50
STAN'S FINANCIAL SER	17517	Transportation copier	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	311300362	DO copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	573.00
STAN'S OFFICE TECHNO	321983	Copy supplies	10E010 1110 4170 00 000000 0000	227.51
STAN'S OFFICE TECHNO	322240	Black/color copies, 8/1/16-9/1/16	10E001 2410 3250 00 000000 0000	7,126.52
STAN'S OFFICE TECHNO	322050	Copy machine - staples	10E011 1120 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	322049	Copy machine - staples	10E011 1120 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	322340	Staples for copier	10E001 2520 4100 00 000000 0000	101.97
STAN'S OFFICE TECHNO	321919	Copy Supplies- Staples	10E008 1110 4170 00 000000 0000	111.04
STAN'S OFFICE TECHNO	321918	Copy Supplies- Staples	10E008 1110 4170 00 000000 0000	56.50
STAN'S OFFICE TECHNO	321684	PV Lexmark copier	10E001 2410 3250 00 000000 0000	84.28
			Totals for STAN'S OFFICE TECHNOLOGIES	7,866.82
STARK SANITARY SERVI	20909	Septic Tank Pumping	20E001 2540 3230 00 000000 0000	2,835.00
			Totals for STARK SANITARY SERVICE	2,835.00
STATE FIRE MARSHAL	9561187	Boiler Inspections	20E001 2540 3100 00 000000 0000	1,050.00
STATE FIRE MARSHAL	9561224	Boiler Inspections	20E001 2540 3100 00 000000 0000	350.00
STATE FIRE MARSHAL	9561896	Vessel Inspections	20E001 2540 3100 00 000000 0000	70.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STATE FIRE MARSHAL	9561691	Vessel Inspections	20E001 2540 3100 00 000000 0000	210.00
			Totals for STATE FIRE MARSHAL	1,680.00
STIRN, TODD	Travel 08-	August 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STOVER, GAIL	August 201	August mileage reimbursement	10E001 2212 3320 00 000000 0000	215.40
			Totals for STOVER, GAIL	215.40
SUMMIT SCHOOL, INC	33269	August 2016 Monthly Tuition	10E001 1912 6700 00 000000 0000	4,962.30
			Totals for SUMMIT SCHOOL, INC	4,962.30
SUPER DUPER PUBLICAT	2174290A	Hearbuilder	10E004 1110 4200 00 000000 0000	99.00
SUPER DUPER PUBLICAT	2174290B	Hearbuilder	10E004 1110 4200 00 000000 0000	0.00
			Totals for SUPER DUPER PUBLICATIONS	99.00
SUPPLYWORKS	374257871	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	489.28
SUPPLYWORKS	373982909	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	449.65
SUPPLYWORKS	374257863	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-122.82
SUPPLYWORKS	374407559	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	11.40
SUPPLYWORKS	374555324	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	4,329.34
SUPPLYWORKS	374555332	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	3,020.11
SUPPLYWORKS	374555340	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,672.30
SUPPLYWORKS	374555357	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	1,597.38
SUPPLYWORKS	374555365	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,963.71
SUPPLYWORKS	374555373	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,747.11
SUPPLYWORKS	374555381	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	69.44
SUPPLYWORKS	374555399	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	627.30
SUPPLYWORKS	375123957	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	17.20
SUPPLYWORKS	375267895	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	23.04
SUPPLYWORKS	375267903	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	23.04
SUPPLYWORKS	376726287	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	36.80
SUPPLYWORKS	375267887	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	44.02
SUPPLYWORKS	375946373	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	46.08
SUPPLYWORKS	376726303	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	47.85
SUPPLYWORKS	377127386	PK Custodial Supplies	20E001 2540 4100 00 000000 0000	48.66
SUPPLYWORKS	375662764	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	50.55
SUPPLYWORKS	375395100	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	57.85
SUPPLYWORKS	376989315	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	67.56
SUPPLYWORKS	375802527	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	74.30
SUPPLYWORKS	375522521	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	81.00
SUPPLYWORKS	374979706	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	89.16
SUPPLYWORKS	375267911	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	101.40
SUPPLYWORKS	375662749	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	123.20
SUPPLYWORKS	375662731	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	123.20
SUPPLYWORKS	376726253	LL Custodial Supplies	20E001 2540 4110 00 000000 0000	130.50
SUPPLYWORKS	375123965	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	134.20
SUPPLYWORKS	376989323	PK Custodial Supplies	20E001 2540 4100 00 000000 0000	160.68
SUPPLYWORKS	375662715	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	172.48
SUPPLYWORKS	374695013	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	178.20
SUPPLYWORKS	375946365	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	261.16
SUPPLYWORKS	376726295	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	310.94
SUPPLYWORKS	375662756	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	394.24
SUPPLYWORKS	376726279	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	440.25
SUPPLYWORKS	374979755	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	450.70
SUPPLYWORKS	374979748	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	450.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	375522513	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	478.26
SUPPLYWORKS	375662723	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	492.80
SUPPLYWORKS	374979714	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	677.06
SUPPLYWORKS	374979730	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	721.12
SUPPLYWORKS	374979722	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	924.44
SUPPLYWORKS	376726261	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,338.44
SUPPLYWORKS	376852208	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,379.81
SUPPLYWORKS	376070132	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,692.27
SUPPLYWORKS	375522505	Grounds Custodial Supplies	20E001 2540 4120 00 000000 0000	195.81
SUPPLYWORKS	376604294	CMS Custodial Supplies	20E001 2540 4110 00 000000 0000	212.14
			Totals for SUPPLYWORKS	29,105.31
SYN-TECH SYSTEMS INC	132307	Fuel Master Maintenance plan	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
TEACHER CREATED RESO	5885399	Classroom supplies	10E010 1110 4100 00 000000 0000	51.96
			Totals for TEACHER CREATED RESOURCES	51.96
TEACHER DIRECT	P462472300	Classroom supplies	10E010 1110 4100 00 000000 0000	91.08
TEACHER DIRECT	P462456900	Classroom supplies	10E010 1110 4100 00 000000 0000	48.95
TEACHER DIRECT	P463889700	Classroom supplies	10E005 1110 4100 00 000000 0000	123.22
			Totals for TEACHER DIRECT	263.25
TEM ENVIRONMENTAL IN	32274	Asbestos Building Inspection	20E001 2540 3100 00 000000 0000	469.00
			Totals for TEM ENVIRONMENTAL INC	469.00
TESTONE, CHRISTOPHER	Travel 08-	August 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE CHALKBOARD, CRES	5204	Classroom supplies	10E010 1110 4100 00 000000 0000	84.75
THE CHALKBOARD, CRES	5322	Classroom supplies	10E004 1110 4100 00 000000 0000	31.91
THE CHALKBOARD, CRES	5334	Classroom supplies	10E004 1110 4100 00 000000 0000	30.40
			Totals for THE CHALKBOARD, CREST HILL	147.06
THENNES, JENNIFER	Tuition 08	Tuition reimb for LEN 525: Building Comprehension in the Primary Grades, LEN 548: Math Works, Teaching Math w/ Brain in Mind, and LEN 595: Leading Talk w/ Young Math Students	10E008 1110 2300 00 000000 0000	800.00
			Totals for THENNES, JENNIFER	800.00
TIME FOR KIDS	3677013009	5th Grade	10E004 1110 4200 00 000000 0000	619.18
			Totals for TIME FOR KIDS	619.18
TRANSLATION TODAY NE	5501	Spanish Translation Attendance Letter	10E001 1800 3190 00 000000 0000	154.18
TRANSLATION TODAY NE	5513	Spanish Translation Elem Handbook	10E001 1800 3190 00 000000 0000	2,751.49
TRANSLATION TODAY NE	5519	Spanish Translation Student Handbook	10E001 1800 3190 00 000000 0000	5,798.07
			Totals for TRANSLATION TODAY NETWORK INC	8,703.74
TRANSPERFECT TRANSLA	978530	Translating Referendum Ballot	10E001 2520 3100 00 000000 0000	160.00
			Totals for TRANSPERFECT TRANSLATIONS INT	160.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TREND ENTERPRISES, I	1973600 RI	Classroom supplies	10E010 1110 4100 00 000000 0000	58.88
			Totals for TREND ENTERPRISES, INC	58.88
TRIMARK MARLINN LLC	2192351	Silverware Stand	10E004 2560 7100 00 000000 0000	1,875.55
TRIMARK MARLINN LLC	2185835	Equipment	10E002 2560 4900 00 000000 0000	115.24
TRIMARK MARLINN LLC	2185833	Work table	10E002 2560 4900 00 000000 0000	463.52
			Totals for TRIMARK MARLINN LLC	2,454.31
ULINE	79443168	Shoe boxes	10E004 2410 4100 00 000000 0000	284.60
			Totals for ULINE	284.60
UPS	R79R80356	Shipping	10E001 2320 4100 00 000000 0000	6.74
			Totals for UPS	6.74
UPSTART	5896466	Classroom supplies	10E010 1110 4100 00 000000 0000	33.40
			Totals for UPSTART	33.40
US BANK EQUIPMENT FI	311858955	Copier contracts 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 September	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VALENTINI, MARK	Tuition 06	Tuition reimb for FPR 6500: Socially, Culturally & Linguistically Diverse Students, FPR6400: Contemporary Issues in Curriculum and Practice, and EDU6540: Special Education Curriculum and Pedagogy	10E011 1120 2300 00 000000 0000	900.00
			Totals for VALENTINI, MARK	900.00
VAUGHN, MICHELLE	Travel 08-	August 2016	10E002 2490 3320 00 000000 0000	50.00
			Totals for VAUGHN, MICHELLE	50.00
VERIZON WIRELESS SER	9770438942	B & G Cell Phones	20E001 2540 3400 00 000000 0000	1,018.15
			Totals for VERIZON WIRELESS SERVICES LLC	1,018.15
VILLAGE OF BURLINGTO	23 07-16	Water Service	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	23 08-16	Water Service	20E001 2540 3700 00 000000 0000	765.30
			Totals for VILLAGE OF BURLINGTON	813.80
VINYL ART	56692	Clear Pockets for Hallways	10E008 2410 4100 00 000000 0000	267.73
			Totals for VINYL ART	267.73
WALTER, CARIE	Travel 08-	August 2016	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEST MUSIC COMPANY	SI1309860	Music supplies	10E004 1110 4200 00 000000 0000	119.95
WEST MUSIC COMPANY	SI1306997	Music supplies	10E004 1110 4200 00 000000 0000	336.39
			Totals for WEST MUSIC COMPANY	456.34
WEST SIDE ELECTRIC S	1350344-01	Floor Outlet Covers Lily Lake	20E001 2540 4110 00 000000 0000	96.00
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	96.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOLFE DIVERSIFIED IN	20913	Central High Athletic Family Pass	10E002 1500 4100 00 000000 0000	262.00
			Totals for WOLFE DIVERSIFIED INDUSTRIES	262.00
WOODWORKER'S SUPPLY,	9041387-1	Woods supplies	10E002 1400 4100 10 000000 0000	523.62
WOODWORKER'S SUPPLY,	9041387-2	Woods supplies	10E002 1400 4100 10 000000 0000	19.95
WOODWORKER'S SUPPLY,	9041387-4	Woods supplies	10E002 1400 4100 10 000000 0000	42.93
WOODWORKER'S SUPPLY,	9041387-3	Woods supplies	10E002 1400 4100 10 000000 0000	7.98
			Totals for WOODWORKER'S SUPPLY, INC	594.48
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	70.62
YODER, CONRAD	August 201	August 2016 mileage	10E001 2660 4100 00 000000 0000	6.97
			Totals for YODER, CONRAD	77.59
YODER, SPENCER	August 201	August 2016 mileage	10E001 2660 3320 00 000000 0000	31.98
			Totals for YODER, SPENCER	31.98
ZENZ BUILDINGS, INC	3628f	Commercial Concession Stand Building - Football Shed Final	20E001 2540 3230 00 000000 0000	10,260.00
			Totals for ZENZ BUILDINGS, INC	10,260.00
ZOHO CORP	2138107	ManageEngine subscription	10E001 2660 3160 00 000000 0000	24,999.00
			Totals for ZOHO CORP	24,999.00
			Totals for checks	1,978,672.91

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	333,996.76	520.05	572,349.71	906,866.52
20	OPERATIONS AND MAINTENANCE	42,424.45	0.00	376,083.29	418,507.74
40	TRANSPORTATION FUND	3,377.20	0.00	28,767.87	32,145.07
60	CAPITAL PROJECTS	0.00	0.00	590,532.49	590,532.49
80	TORT FUND	0.00	0.00	30,621.09	30,621.09
*** Fund Summary Totals ***		379,798.41	520.05	1,598,354.45	1,978,672.91

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

No Activity in August

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHLSTEDT, CARRIE	August 23	HBT reimb for Rising Star, New Staff lunch and Back to School	10E004 2410 4100 00 000000 0000	669.73
			Totals for AHLSTEDT, CARRIE	669.73
BRITTS-AXEN, CATHERI	March 20	CMS reimb for classroom supplies-Reissue ck 12726	10E003 1205 4100 00 000000 0000	40.97
			Totals for BRITTS-AXEN, CATHERINE	40.97
COUNTRY DONUTS	Aug 11	Transportation Driver Institute Day	40E001 2550 4100 00 000000 0000	218.22
			Totals for COUNTRY DONUTS	218.22
DELGADO, LESLIE	August 10	PV reimb for Kdg Testing	10E008 2410 4100 00 000000 0000	75.32
DELGADO, LESLIE	August 22	PV reimb for Back to School supplies	10E008 2410 4100 00 000000 0000	38.40
			Totals for DELGADO, LESLIE	113.72
DIVERSEY, STEVEN	August 4	CHS reimb for Athletic Supplies, golf supplies	10E002 1500 4100 00 000000 0000	2,310.59
			Totals for DIVERSEY, STEVEN	2,310.59
HAUG, MATTHEW	July 27	PKMS reimb for supplies	10E011 2410 4900 00 000000 0000	31.98
HAUG, MATTHEW	August 11	PKMS reimb for Collaboration Room supplies	10E011 2410 4100 00 000000 0000	11.88
			Totals for HAUG, MATTHEW	43.86
HUGHES, THERESA	August 17	CT reimb for Interviews, Bookroom supplies	10E010 2410 4900 00 000000 0000	157.98
HUGHES, THERESA	August 7	CT reimb for supplies	10E010 2410 4900 00 000000 0000	463.10
HUGHES, THERESA	August 19	CT reimb for New Staff Lunch	10E010 2410 4100 00 000000 0000	123.63
			Totals for HUGHES, THERESA	744.71
INKINEN, PAMELA	June 27	PKMS reimb for Textbooks ELA	10E011 1120 4200 00 000000 0000	10.62
			Totals for INKINEN, PAMELA	10.62
KEIL, ANDREA	August 18	CHS reimb for Teacher License Geometry	10E002 1130 4100 00 000000 0000	90.00
			Totals for KEIL, ANDREA	90.00
KING, JEFFREY	August 15	CT reimb for Interviews	10E010 2410 4900 00 000000 0000	35.53
			Totals for KING, JEFFREY	35.53
MATTHEWS, BERNADINE	July 28	Reimburse for supplies	10E001 2212 4100 00 000000 0000	32.14
			Totals for MATTHEWS, BERNADINE	32.14
MCALISTER'S DELI	Aug 23	Country Trails Welcome Back to School luncheon	10E010 2410 4100 00 000000 0000	429.48
MCALISTER'S DELI	Aug 23A	Prairie View Welcome Back to School luncheon	10E008 2410 4100 00 000000 0000	429.48
			Totals for MCALISTER'S DELI	858.96
PETERS, JASON	August 17	CT reimb for classroom supplies	10E010 1110 4100 00 000000 0000	163.22
			Totals for PETERS, JASON	163.22

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH	August 23	PKMS reimb for Back to School	10E011 2410 4900 00 000000 0000	78.00
			Totals for PETTY CASH	78.00
PORTO, PAMELA	Aug 9	Transportation reimb for Institute Day supplies	40E001 2550 4100 00 000000 0000	99.14
			Totals for PORTO, PAMELA	99.14
POTBELLY	August 22	PKMS Welcome Back School	10E011 2410 4900 00 000000 0000	491.00
POTBELLY	Aug 23	Lily Lake Back to School luncheon	10E005 2410 4100 00 000000 0000	275.25
			Totals for POTBELLY	766.25
POTSIC, MICHAEL	August 15	Reimb for supplies	10E001 2330 4100 00 000000 0000	158.31
POTSIC, MICHAEL	August 18	Sp Ed Dept reimb for Back to School Mtg Supplies	10E001 2330 4100 00 000000 0000	68.80
			Totals for POTSIC, MICHAEL	227.11
PRYOR, RICK	Reg Refund	Refund Registration fees	10R000 1811 0000 00 000000 0000	209.00
PRYOR, RICK	Reg Refund	Refund Registration fees	10R000 1830 0000 00 000000 0000	50.00
			Totals for PRYOR, RICK	259.00
RAIDY, ROBERT	August 17	PV reimb for supplies	10E008 2410 4100 00 000000 0000	19.34
			Totals for RAIDY, ROBERT	19.34
SCHMITT, MARY	July 21	CHS reimb for guidance supplies	10E002 2120 4100 00 000000 0000	24.26
			Totals for SCHMITT, MARY	24.26
SCHRAMER, THERESA	August 17	CT reimb for supplies	10E010 2410 4900 00 000000 0000	277.93
			Totals for SCHRAMER, THERESA	277.93
SCHUTH, DANIEL	August 11	PV reimb for Interviews/Mtgs/Kdg.Testing	10E008 2410 4100 00 000000 0000	224.86
SCHUTH, DANIEL	August 16	PV reimb for Site Base Retreat Lunch	10E008 2410 4100 00 000000 0000	84.28
SCHUTH, DANIEL	August 19	PV reimb for New Teacher Lunch	10E008 2410 4100 00 000000 0000	62.67
			Totals for SCHUTH, DANIEL	371.81
SECRTARY OF STATE IN	LSM0912377	Notary Renewal Fee-A Thomas	10E001 2520 6400 00 000000 0000	10.00
			Totals for SECRTARY OF STATE INDEX DEPT	10.00
SOHN, JOANNE	August 5	O&M reimb for Asbestos Training Day supplies	20E001 2540 4110 00 000000 0000	136.64
			Totals for SOHN, JOANNE	136.64
TESTONE, CHRISTOPHER	July 28	CHS reimb for PSA Group lunch	10E002 2410 4100 00 000000 0000	111.36
TESTONE, CHRISTOPHER	August 22	CHS reimb for Back to School Luncheon	10E002 2410 4100 00 000000 0000	789.95
TESTONE, CHRISTOPHER	August 16	CHS reimb for Back to School/New Teacher supplies	10E002 2410 4100 00 000000 0000	429.56
TESTONE, CHRISTOPHER	August 8	CHS reimb for Counselors and Admin mtg	10E002 2410 4100 00 000000 0000	74.47
			Totals for TESTONE, CHRISTOPHER	1,405.34
WALCZYNSKI, PAMELA	Aug 2015	Reimb for classroom	10E010 1205 4100 00 000000 0000	188.65

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies-reissue ck 12662		
			Totals for WALCZYNSKI, PAMELA	188.65
WALTER, CARIE	July 19	CMS reimb for chairs	10E003 2410 4100 00 000000 0000	215.67
			Totals for WALTER, CARIE	215.67
			Totals for checks	9,411.41

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	259.00	8,698.41	8,957.41
20	OPERATIONS AND MAINTENANCE	0.00	0.00	136.64	136.64
40	TRANSPORTATION FUND	0.00	0.00	317.36	317.36
*** Fund Summary Totals ***		0.00	259.00	9,152.41	9,411.41

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

No Activity in August

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
TODD STIRN, SUPERINTENDENT

FROM: TRACIE DUFFIELD, DIRECTOR OF TRANSPORTATION

SUBJECT: RECOMMENDATION FOR ACCEPTANCE OF BUS LEASE FOR TWO ADDITIONAL BUSES

DATE: 9/15/2016

I recommend that the Board of Education approve a two year lease for a new 2016 Chevy/StarCraft 28 passenger school bus for $8,012.00 per year and the lease on a new 2016 Chevy/StarCraft 21+1 Wheelchair passenger school bus for $8,012.00 to be used as back-up buses for the fleet.

Bus Quotation

New___X__ Pre-Driven _____

Prepared For: Dr. Todd Stirn, (Superintendent)
Tracie Duffield, (Director of Transportation)
Central Community Unit School District 301
275 South Street
Burlington, IL 60109

Unit Price: New **2016** Chevy/StarCraft 28 passenger School bus (stock # 16-528C)
2 year annual Lease payment .....**$8,012** per bus per year
Annual Mileage allowance 20,000
See attached Specification sheet for details

Unit Price: New **2016** Chevy/StarCraft 21+1WC passenger School bus (stock # 16-528C)
2 year annual Lease payment .....**$8,012** per bus per year
Annual Mileage allowance 20,000
See attached Specification sheet and floor plan for details

FOB: Burlington , Illinois

- This quotations is firm for 30 days
- Stock Units are subject to prior sales
- Trades must be in good operating condition and display a current Illinois inspection decal
- Credit Cards cannot be accepted for full or partial payment
- Mileage overage charges are $.035 per mile

Submitted By:

Matt Lawrence 08/03/16

Regional Sales Manager
Midwest Transit Equipment, inc

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: SUMMARY OF FINAL 2016 - 2017 BUDGET

DATE: SEPTEMBER 16, 2016

The public hearing on the Budget and Appropriation Ordinance was held at 5:55 p.m. this evening. The Board must now act to make any final adjustments to the budget and formally approve it for fiscal year 2016 – 2017. The budget will be put on our website, and a signed copy will be delivered to the offices of the County Clerk and the Regional Office of Education.

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Elgin Courier News, Elgin, Illinois on August 17, 2016; and

WHEREAS, a public hearing was held on said budget on the 19th day of September, 2016.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2016 and ending June 30, 2017, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2016 and ending on June 30, 2017.

_____ _____

Jeff Kellenberger, President Date

_____ _____

Janet Marlovits, Secretary Date

Central Community Unit School District #301

2016 – 2017
Final Budget

Board of Education

Jeff Kellenberger, President
Duane Schmitt, Vice President
Janet Marlovits, Secretary
Jeff Gorman
Mitch Penar
Maggie Perry
Laura Rabe

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Assistant Superintendent
Dr. Ron Cope, Business Manager
Daina Pflug, Treasurer

Adopted September 19, 2016

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

To: Dr. Todd Stirn, Superintendent, Board of Education

From: Ron Cope, Business Manager
Daina Pflug, Business Manager Intern

Subject: Adoption of 2016-17 Final Budget

Date: September 16, 2016

Attached is the 2016-17 Final Budget for approval by the Board at your September 19th meeting. Included are revisions to the Tentative Budget that was approved at our August meeting as well as other supporting information. The revisions are primarily due to routine adjustments to TRS on Behalf payments, change in projected revenues due to state prorations, personnel changes and other minor adjustments.

A public hearing will be held at 5:55 p.m. prior to your regular meeting as has been your past practice. Following a very short review, and an opportunity for public comments, the Board will adjourn and begin your regular meeting. The board will then need to formally adopt the budget with its revisions during the regular meeting. The budget will then be placed on our website and copies of the budget delivered to the County Clerks and the Regional Office of Education.

FINANCIAL & BUDGET DEVELOPMENT TIMELINES

Month	Activity
January	Board receives first projection of budget for next fiscal year.
March-April	District receives first notification of previous December tax extension & given opportunity to adjust levy in funds.
May	Buildings & departments submit budget requests to the district office.
May-June	Buildings & departments are given approval of their budgets for new fiscal year. District begins to receive tax extension distributions from previous December levy.
June	End of fiscal year.
July	Beginning of new fiscal year.
August	Tentative budget presented to Board & placed on public display. Annual audit begins.
September	Public budget hearing is held by Board. Final budget with revisions adopted.
October	Final tax extensions from previous December levy are received. Board receives & approves audit from previous fiscal year.
November	Board reviews & approves tentative tax levy for next fiscal year.
December	Board approves levy for next fiscal year.

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

Please publish August 16, 2016.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Central Community Unit School District No. 301 in the counties of Kane and De Kalb, State of Illinois, that a tentative Budget and Appropriation Ordinance for the said school district for the fiscal year beginning July 1, 2016, will be on file and conveniently available for public inspection from and after 8:30 o'clock A.M. Central Daylight Savings Time on the 16TH day of August, 2016, at the Board of Education Office 275 South Street, Burlington, Illinois, in said Community Unit School District No. 301.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Budget and Appropriation Ordinance will be held at 5:55 o'clock p.m. on the 19th day of September, 2016 at the Central High School LMC, 44W525 Plato Road, Burlington, Illinois in said Community Unit School District No. 301.

DATED this 16th day of August, 2016

Janet Marlovits, Secretary
Board of Education
Central Community Unit School District 301
Kane and De Kalb Counties, Illinois

CHICAGO TRIBUNE

media group

AUG 22 2016

Sold To:
CENTRAL CUSD 301 - CU00409809
PO Box 396
275 South St.
Burlington,IL 601090396

Bill To:
CENTRAL CUSD 301 - CU00409809
PO Box 396
275 South St.
Burlington,IL 601090396

Certificate of Publication:

Order Number: 4393657
Purchase Order: N/A

State of Illinois - Kane

Chicago Tribune Media Group does hereby certify that it is the publisher of the Elgin Courier News. The Elgin Courier News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the County of Kane, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Elgin Courier News on Aug 17, 2016.

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

PUBLICATION DATES: **Aug 17, 2016.**

Elgin Courier News

Executed at Chicago, Illinois on this

_____ Day of AUG 17 2016, by
Day Month Year

Chicago Tribune Media Group

Deidra Durham

Notary Public

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My Commission Expires Dec 30, 2019

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(312) 222-2222 - Fax: (312) 222-4014

CERTIFICATE

I, Todd Stirn, Superintendent of Central Community Unit School District #301, Kane and De Kalb Counties, Illinois, do hereby certify that the Budget filed herein shows an estimate of the revenues to be received by said School District during fiscal year 2016-2017. This Certificate is made in accordance with 35 ILCS 200/18-50 of the Illinois Compiled Statutes (2002) as amended.

IN WITNESS WHEREOF, the said Todd Stirn has executed this Certificate this 19th day of September, 2016.

Superintendent of Schools
Central Community Unit School District #301
Kane and De Kalb Counties, Illinois

Certification of Estimated Revenues
In Accordance with Public Act 83-881

School Name: Central Community Unit School District #301

Revenue Includes all Funds

Revenue Estimated for Fiscal Year Beginning: July 1, 2016

Source of Revenue

Funds available at beginning of fiscal year	$ 30,834,042
Real Estate Taxes	$ 45,992,305
Personal Property Replacement	$ 118,523
Other Local	$ 3,576,850
State Aid	$ 8,479,481
Federal Aid	$ 1,143,218
Transfer/Bond Proceeds	$ 8,606,786
Flow-through	
TOTAL ESTIMATED REVENUE	$ 67,917,163

****

Certification

I, Todd Stirn, Superintendent, of Central Community Unit School District 301, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this government unit in the next fiscal year for the above indicated fund.

Dr. Todd Stirn, Superintendent

Date: 9-19-16

2016-2017 Budget Revisions-Revenues

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10R000 3100	Special Ed-Private Facility	$ 264,000	$ 246,042	$ (17,958)
10R000 3105	Funding for Child/Sp Ed Svcs	$ 435,000	$ 460,000	$ 25,000
10R000 3120	Special Ed-Orphanage	$ 15,000	$ 20,648	$ 5,648
10R000 3998	TRS - On Behalf Payments	$ 9,500,000	$ 11,500,000	$ 2,000,000
				$ -
Total Adjustment-Education Fund		$ 10,214,000	$ 12,226,690	$ 2,012,690

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
				$ -
Total Adjustment-O&M Fund		$ -	$ -	$ -

Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
40R000 3500	State Aid-Regular	$ 918,300	$ 780,509	$ (137,791)
40R000 3510	State Aid-Spec Ed	$ 752,000	$ 734,438	$ (17,562)
				$ -
Total Adjustment-Transportation Fund		$ 1,670,300	$ 1,514,947	$ (155,353)

IMRF/Social Security Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
				$ -
Total Adjustment-IMRF/Social Security Fund		$ -	$ -	$ -

Tort Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
				$ -
Total Adjustment-Tort Fund		$ -	$ -	$ -

2016-2017 Budget Revisions-Expenditures

Education Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
10E005 1110 1120	Longevity-Elementary	$ 6,600	$ 3,525	$ (3,075)
10E002 1205 1150	Spec Ed Aide Salary	$ 74,000	$ 90,500	$ 16,500
10E008 1205 1150	Spec Ed Aide Salary	$ 109,000	$ 125,000	$ 16,000
10E010 1800 1100	ELL Teacher Salary	$ 74,400	$ 125,800	$ 51,400
10E010 1800 3190	ELL Purchase Services	$ 2,500	$ 14,500	$ 12,000
10E002 2220 1100	Librarian Salary	$ 41,000	$ 48,200	$ 7,200
10E001 2310 6400	Dues and Fees	$ 25,000	$ 28,000	$ 3,000
10E001 2320 6400	Dues and Fees	$ 15,000	$ 12,000	$ (3,000)
10E010 2410 3320	Travel	$ 600	$ 1,200	$ 600
10E002 2490 1100	HS Dean Salary	$ 68,000	$ 71,000	$ 3,000
10E002 2490 3320	Travel	$ -	$ 600	$ 600
10E002 2560 1190	Cooks Salary	$ 121,500	$ 123,000	$ 1,500
10E004 2560 1190	Cooks Salary	$ 37,150	$ 38,500	$ 1,350
10E001 4180 6000	TRS On Behalf Payments	$ 9,500,000	$ 11,500,000	$ 2,000,000
Total Adjustment-Education Fund		$ 10,074,750	$ 12,181,825	$ 2,107,075

Operations & Maintenance Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
Total Adjustment-O&M Fund		$ -	$ -	$ -

Transportation Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
Total Adjustment-Transportation Fund		$ -	$ -	$ -

IMRF/Social Security Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
Total Adjustment-IMRF/Social Security Fund		$ -	$ -	$ -

Tort Fund

Account Number	Description	Tentative Budget	Final Budget	Difference
				$ -
				$ -
Total Adjustment-Tort Fund		$ -	$ -	$ -

RESOLUTION ADOPTING ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR SCHOOL YEAR COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, has caused to be prepared in tentative form a budget and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to the final action thereon; and

WHEREAS, notice of said public hearing was given at least thirty days prior thereto as required by publication in the Elgin Courier News, Elgin, Illinois on August 17, 2016; and

WHEREAS, a public hearing was held on said budget on the 19th day of September, 2016.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Central Community Unit School District No. 301, Kane and De Kalb Counties, Illinois, that the Tentative Budget and Appropriation Ordinance, as amended, for the school year commencing July 1, 2016 and ending June 30, 2017, as hereinbefore placed on public display, be and the same is hereby adopted, as amended, as the Budget and Appropriation Ordinance for the said school district for the said school year commencing on July 1, 2016 and ending on June 30, 2017.

_____ _____

Jeff Kellenberger, President Date

_____ _____

Janet Marlovits, Secretary Date

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
EDUCATION FUND (FUND 10)			
REVENUE FROM LOCAL SOURCES			
10R000 1110 0000 00 000000 0000	TAXES, EARLY	12,204,302.00	11,949,000.00
10R001 1110 0000 00 000000 0000	TAXES, BUDGET YR	11,923,511.00	10,966,217.00
10R000 1140 0000 00 000000 0000	SPEC ED, EARLY	2,440,860.00	2,390,000.00
10R001 1140 0000 00 000000 0000	SPEC ED, BUDGET YR	2,384,693.00	1,790,183.00
10R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	6,000.00	3,600.00
10R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	100.00	150.00
10R002 1611 0000 00 000000 0000	CHS LUNCH, STUDENTS	342,000.00	320,000.00
10R003 1611 0000 00 000000 0000	CMS LUNCH, STUDENTS	59,000.00	71,000.00
10R004 1611 0000 00 000000 0000	HBT LUNCH, STUDENTS	67,000.00	62,000.00
10R005 1611 0000 00 000000 0000	LL LUNCH, STUDENTS	31,000.00	27,000.00
10R008 1611 0000 00 000000 0000	PV LUNCH, STUDENTS	90,000.00	90,000.00
10R010 1611 0000 00 000000 0000	CT LUNCH, STUDENTS	82,000.00	72,000.00
10R011 1611 0000 00 000000 0000	PKMS LUNCH, STUDENTS	161,000.00	130,000.00
10R002 1620 0000 00 000000 0000	CHS LUNCH, ADULTS	11,000.00	13,500.00
10R003 1620 0000 00 000000 0000	CMS LUNCH, ADULTS	800.00	900.00
10R004 1620 0000 00 000000 0000	HBT LUNCH, ADULTS	500.00	1,000.00
10R005 1620 0000 00 000000 0000	LL LUNCH, ADULTS	100.00	200.00
10R008 1620 0000 00 000000 0000	PV LUNCH, ADULTS	100.00	200.00
10R010 1620 0000 00 000000 0000	CT LUNCH, ADULTS	200.00	125.00
10R011 1620 0000 00 000000 0000	PKMS LUNCH, ADULTS	2,200.00	3,000.00
10R000 1711 0000 00 000000 0000	ATHLETIC ADMISSION	22,000.00	25,000.00
10R000 1720 0000 00 000000 0000	ATH PART FEE	115,000.00	110,000.00
10R002 1720 0000 00 000000 0000	OTHER FEES-CHS	70,000.00	75,000.00
10R003 1720 0000 00 000000 0000	OTHER FEES-CMS	20,000.00	25,000.00
10R004 1720 0000 00 000000 0000	OTHER FEES-HBT	13,000.00	9,000.00
10R005 1720 0000 00 000000 0000	OTHER FEES-LL	12,000.00	7,500.00
10R008 1720 0000 00 000000 0000	OTHER FEES-PV	22,500.00	35,000.00
10R010 1720 0000 00 000000 0000	OTHER FEES-CT	15,000.00	15,000.00
10R011 1720 0000 00 000000 0000	OTHER FEES-PKMS	26,500.00	25,000.00
10R000 1721 0000 00 000000 0000	OTHER FEES-CHS ATHLETICS	50,000.00	50,000.00
10R000 1811 0000 00 000000 0000	TEXTBOOK INCOME	575,000.00	450,000.00
10R000 1830 0000 00 000000 0000	TECHNOLOGY FEES	300,000.00	247,500.00
10R000 1930 0000 00 000000 0000	TRANSITION FEES	125,000.00	85,000.00
10R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	50,000.00
10R000 1970 0000 00 000000 0000	DRIVERS ED B-T-W	55,000.00	35,000.00
10R000 1991 0000 00 000000 0000	MID VALLEY REIMBURSEMENT	118,000.00	108,000.00
10R000 1999 0000 00 000000 0000	OTHER LOCAL REV	20,000.00	25,000.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**31,415,366.00**	**29,267,075.00**
REVENUE FROM STATE SOURCES			
10R000 3001 0000 00 000000 0000	GEN STATE AID	4,628,195.00	4,613,788.00
10R000 3100 0000 00 000000 0000	SPECIAL ED - PRIVATE FACILITY	246,042.00	264,000.00
10R000 3105 0000 00 000000 0000	FUNDING FOR CHILD. /SP. ED. SVCS.	460,000.00	413,000.00
10R000 3110 0000 00 000000 0000	SPECIAL ED - PERSONNEL	555,000.00	565,000.00
10R000 3120 0000 00 000000 0000	SPECIAL ED - ORPHANAGE	20,648.00	25,000.00
10R000 3145 0000 00 000000 0000	SPECIAL ED-SUMMER SCHOOL	1,500.00	1,700.00
10R000 3220 0000 00 000000 0000	CAREER & TECHNICAL EDUCATION	31,283.00	29,179.00
10R000 3235 0000 00 000000 0000	CTE AGRICULTURE EDUCATION	1,863.00	1,863.00
10R000 3305 0000 00 000000 0000	TPI & TBE-BILINGUAL ED.	73,203.00	64,145.00
10R000 3360 0000 00 000000 0000	STATE FREE LUNCH & BREAKFAST	1,200.00	2,000.00
10R000 3370 0000 00 000000 0000	DRIVER ED	43,000.00	36,000.00
10R000 3998 0000 00 000000 0000	TRS-ON BEHALF PAYMENTS	11,500,000.00	9,000,000.00
10R001 3999 0000 00 000000 0000	LIBRARY GRANT	2,600.00	2,606.00
TOTAL	**REVENUE FROM STATE SOURCES**	**17,564,534.00**	**15,018,281.00**
REVENUE FROM FEDERAL SOURCES			
10R000 4210 0000 00 000000 0000	NAT'L SCHOOL LUNCH PROGRAM	200,000.00	245,000.00
10R000 4300 0000 00 000000 0000	TITLE I LOW INCOME	155,945.00	187,000.00
10R000 4600 0000 00 000000 0000	IDEA PRESCHOOL FLOW THROUGH	4,855.00	4,855.00
10R000 4620 0000 00 000000 0000	IDEA FLOW THROUGH	614,990.00	571,943.00
10R000 4625 0000 00 000000 0000	IDEA FLOW THROUGH ROOM & BOARD	8,950.00	7,950.00
10R000 4745 0000 00 000000 0000	CARL PERKINS	22,411.00	17,547.00
10R000 4909 0000 00 000000 0000	TITLE III ELL-TBE/TPI LIPLEPS	24,618.00	22,750.00
10R000 4932 0000 00 000000 0000	TITLE II-TEACHER QUALITY	32,449.00	31,625.00
10R000 4991 0000 00 000000 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	36,000.00	40,000.00
10R000 4992 0000 00 000000 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	55,000.00
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**1,143,218.00**	**1,183,670.00**

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
TOTAL	REVENUE FROM ALL SOURCES	50,123,118.00	45,469,026.00
TOTAL	REVENUE FROM ALL SOURCES W/O TRS ON BEHALI	38,623,118.00	36,469,026.00
10R001 7130 6600 00 000000 0000	PERMANENT TRANSFER FROM TRANSP	0.00	1,200,000.00
TOTAL	PERMANENT TRANSFER FROM TRANSP	0.00	1,200,000.00
GRAND TOTAL	REVENUE FROM ALL SOURCES WITH TRANSFERS	50,123,118.00	46,669,026.00
NON-CATEGORICAL DISTRICT WIDE PROGRAMS			
10E001 1100 1130 00 000000 0000	COMMITTEE STIPENDS	18,000.00	12,000.00
10E001 1100 1220 00 000000 0000	TEACHER SUBSTITUTES	250,000.00	230,000.00
10E001 1100 1240 00 000000 0000	ENROLLMENT/ADA PARA SUBS	4,000.00	4,000.00
10E001 1100 1260 00 000000 0000	NEW TEACHER ORIENTATION	12,000.00	10,800.00
10E001 1100 1350 00 000000 0000	CLASSROOM MOVE PAYMENTS	1,000.00	500.00
TOTAL	SALARIES	285,000.00	257,300.00
10E001 1100 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	23,000.00
10E001 1100 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,500.00	1,350.00
10E001 1100 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,500.00	4,300.00
TOTAL	EMPLOYEE BENEFITS	9,000.00	28,650.00
10E001 1100 3100 00 000000 0000	PURCH SERV CLASSRM MOVES	1,000.00	5,000.00
10E001 1100 3900 00 000000 0000	PURCHASE SERVICES	1,000.00	5,300.00
TOTAL	PURCHASED SERVICES	2,000.00	10,300.00
10E001 1100 4100 00 000000 0000	DISTRICT CLASSROOM/ORGAN MOVES SUPPLIES	25,000.00	25,000.00
10E001 1100 4110 00 000000 0000	DEVICE LEASE-CHROMEBOOKS	575,000.00	475,000.00
10E001 1100 4200 00 000000 0000	TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES	350,000.00	250,000.00
TOTAL	SUPPLIES	950,000.00	750,000.00
GRAND TOTAL	NON-CATEGORICAL DISTRICT WIDE PROGRAMS	1,246,000.00	1,046,250.00
ELEMENTARY			
10E004 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,384,000.00	1,520,000.00
10E005 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	905,000.00	875,000.00
10E008 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,820,000.00	1,778,500.00
10E010 1110 1100 00 000000 0000	ELEMENTARY TEACHER SALARY	1,550,000.00	1,570,000.00
10E004 1110 1120 00 000000 0000	LONGEVITY-ELEMENTARY	10,500.00	10,484.00
10E005 1110 1120 00 000000 0000	LONGEVITY-ELEMENTARY	3,525.00	6,500.00
10E008 1110 1120 00 000000 0000	LONGEVITY-ELEMENTARY	11,800.00	12,200.00
10E010 1110 1120 00 000000 0000	LONGEVITY-ELEMENTARY	5,000.00	4,000.00
10E004 1110 1130 00 000000 0000	SALARY ADD ON-ELEMENTARY	4,200.00	1,000.00
10E005 1110 1130 00 000000 0000	SALARY ADD ON-ELEMENTARY	600.00	500.00
10E008 1110 1130 00 000000 0000	SALARY ADD ON-ELEMENTARY	5,600.00	3,500.00
10E010 1110 1130 00 000000 0000	SALARY ADD ON-ELEMENTARY	12,000.00	7,000.00
10E004 1110 1140 00 000000 0000	MENTORING SALARY	2,000.00	2,800.00
10E005 1110 1140 00 000000 0000	MENTORING SALARY	1,000.00	1,000.00
10E008 1110 1140 00 000000 0000	MENTORING SALARY	5,000.00	5,000.00
10E010 1110 1140 00 000000 0000	MENTORING SALARY	4,000.00	5,600.00
10E004 1110 1150 00 000000 0000	ELEMENTARY AIDE SALARY	10,000.00	25,200.00
10E005 1110 1150 00 000000 0000	ELEMENTARY AIDE SALARY	1,000.00	1,000.00
10E008 1110 1150 00 000000 0000	ELEMENTARY AIDE SALARY	10,000.00	25,200.00
10E010 1110 1150 00 000000 0000	ELEMENTARY AIDE SALARY	5,000.00	12,600.00
10E004 1110 1200 00 000000 0000	INSURANCE STIPEND	10,800.00	7,200.00
10E005 1110 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	7,200.00
10E008 1110 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	7,200.00
10E010 1110 1200 00 000000 0000	INSURANCE STIPEND	14,400.00	12,600.00
10E004 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	500.00
10E005 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	500.00
10E008 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	500.00
10E010 1110 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	500.00
10E004 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	27,000.00	27,000.00
10E005 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	8,000.00	7,500.00
10E008 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	35,000.00	34,000.00
10E010 1110 1250 00 000000 0000	LUNCHROOM SUPERVISOR	35,000.00	31,000.00
TOTAL	SALARIES	5,897,225.00	6,002,784.00
10E004 1110 2110 00 000000 0000	TEACHER RETIREMENT	140,000.00	160,000.00
10E005 1110 2110 00 000000 0000	TEACHER RETIREMENT	91,000.00	93,000.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E008 1110 2110 00 000000 0000	TEACHER RETIREMENT	190,000.00	190,500.00
10E010 1110 2110 00 000000 0000	TEACHER RETIREMENT	168,000.00	169,500.00
10E004 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	9,000.00	9,000.00
10E005 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,000.00	5,300.00
10E008 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	12,000.00	10,600.00
10E010 1110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	10,000.00	9,500.00
10E004 1110 2210 00 000000 0000	LIFE INSURANCE	500.00	500.00
10E005 1110 2210 00 000000 0000	LIFE INSURANCE	300.00	300.00
10E008 1110 2210 00 000000 0000	LIFE INSURANCE	600.00	600.00
10E010 1110 2210 00 000000 0000	LIFE INSURANCE	600.00	600.00
10E004 1110 2220 00 000000 0000	MEDICAL INSURANCE	212,000.00	282,700.00
10E005 1110 2220 00 000000 0000	MEDICAL INSURANCE	153,000.00	128,750.00
10E008 1110 2220 00 000000 0000	MEDICAL INSURANCE	313,300.00	379,000.00
10E010 1110 2220 00 000000 0000	MEDICAL INSURANCE	269,000.00	289,520.00
10E004 1110 2230 00 000000 0000	DENTAL INSURANCE	12,500.00	18,200.00
10E005 1110 2230 00 000000 0000	DENTAL INSURANCE	7,600.00	6,200.00
10E008 1110 2230 00 000000 0000	DENTAL INSURANCE	16,630.00	20,800.00
10E010 1110 2230 00 000000 0000	DENTAL INSURANCE	14,000.00	14,400.00
10E004 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	32,000.00	29,100.00
10E005 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	20,000.00	16,900.00
10E008 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	40,000.00	34,800.00
10E010 1110 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	35,000.00	30,700.00
10E004 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	3,000.00	3,000.00
10E005 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	1,500.00	1,500.00
10E008 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	3,000.00	3,000.00
10E010 1110 2300 00 000000 0000	TUITION REIMBURSEMENT	9,000.00	7,000.00
TOTAL	**EMPLOYEE BENEFITS**	**1,769,530.00**	**1,914,970.00**
10E004 1110 3320 00 000000 0000	TRAVEL	350.00	350.00
10E005 1110 3320 00 000000 0000	TRAVEL	0.00	0.00
10E008 1110 3320 00 000000 0000	TRAVEL	0.00	0.00
10E010 1110 3320 00 000000 0000	TRAVEL	0.00	0.00
10E004 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	6,000.00	3,000.00
10E005 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	3,000.00	2,000.00
10E008 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	6,500.00	3,000.00
10E010 1110 3900 00 000000 0000	OTHER PURCHASE SERVICES	5,500.00	5,500.00
TOTAL	**PURCHASED SERVICES**	**21,350.00**	**13,850.00**
10E004 1110 4100 00 000000 0000	INSTRUCT SUPPLIES	25,000.00	25,625.00
10E005 1110 4100 00 000000 0000	INSTRUCT SUPPLIES	8,025.00	9,025.00
10E008 1110 4100 00 000000 0000	INSTRUCT SUPPLIES	22,000.00	18,000.00
10E010 1110 4100 00 000000 0000	INSTRUCT SUPPLIES	25,000.00	25,000.00
10E004 1110 4160 00 000000 0000	COPY PAPER	9,000.00	9,000.00
10E005 1110 4160 00 000000 0000	COPY PAPER	3,500.00	3,500.00
10E008 1110 4160 00 000000 0000	COPY PAPER	9,000.00	9,000.00
10E010 1110 4160 00 000000 0000	COPY PAPER	9,000.00	9,000.00
10E004 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,000.00
10E005 1110 4170 00 000000 0000	COPY SUPPLIES	300.00	300.00
10E008 1110 4170 00 000000 0000	COPY SUPPLIES	500.00	1,500.00
10E010 1110 4170 00 000000 0000	COPY SUPPLIES	1,000.00	1,500.00
10E004 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00
10E005 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	9,500.00	9,500.00
10E008 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00
10E010 1110 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	30,000.00	30,000.00
10E004 1110 4250 00 000000 0000	NURSE SUPPLIES	1,100.00	1,100.00
10E005 1110 4250 00 000000 0000	NURSE SUPPLIES	525.00	425.00
10E008 1110 4250 00 000000 0000	NURSE SUPPLIES	1,000.00	700.00
10E010 1110 4250 00 000000 0000	NURSE SUPPLIES	1,000.00	1,000.00
10E004 1110 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	5,275.00	5,285.00
10E005 1110 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	5,500.00	3,500.00
10E008 1110 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	8,000.00	5,200.00
10E010 1110 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	7,000.00	7,000.00
TOTAL	**SUPPLIES**	**242,225.00**	**236,160.00**
10E004 1110 8200 00 000000 0000	RETIREMENT INCENTIVE	71,574.00	19,205.00
10E005 1110 8200 00 000000 0000	RETIREMENT INCENTIVE	15,209.00	0.00
10E008 1110 8200 00 000000 0000	RETIREMENT INCENTIVE	14,914.00	34,672.00
TOTAL	**TERMINATION BENEFITS**	**101,697.00**	**53,877.00**
GRAND TOTAL	**ELEMENTARY**	**8,032,027.00**	**8,221,641.00**

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
MIDDLE SCHOOL			
10E003 1120 1100 00 000000 0000	TEACHER SALARY	965,000.00	868,000.00
10E011 1120 1100 00 000000 0000	TEACHER SALARY	1,950,000.00	1,840,000.00
10E003 1120 1120 00 000000 0000	LONGEVITY	5,000.00	4,050.00
10E011 1120 1120 00 000000 0000	LONGEVITY	12,000.00	8,100.00
10E003 1120 1130 00 000000 0000	SALARY ADD ON	25,000.00	35,000.00
10E011 1120 1130 00 000000 0000	SALARY ADD ON	40,000.00	49,000.00
10E003 1120 1140 00 000000 0000	MENTORING SALARY	2,800.00	2,800.00
10E011 1120 1140 00 000000 0000	MENTORING SALARY	4,500.00	2,800.00
10E003 1120 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	1,550.00
10E011 1120 1200 00 000000 0000	INSURANCE STIPEND	7,200.00	6,875.00
10E003 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00
10E011 1120 1230 00 000000 0000	HOMEBOUND TEACHER PAY	1,500.00	1,500.00
10E003 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	11,500.00	11,500.00
10E011 1120 1250 00 000000 0000	LUNCHROOM SUPERVISOR	23,000.00	22,000.00
TOTAL	**SALARIES**	**3,052,600.00**	**2,854,675.00**
10E003 1120 2110 00 000000 0000	TEACHER RETIREMENT	96,000.00	98,000.00
10E011 1120 2110 00 000000 0000	TEACHER RETIREMENT	199,000.00	200,500.00
10E003 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	6,500.00	6,600.00
10E011 1120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	13,000.00	11,200.00
10E003 1120 2210 00 000000 0000	LIFE INSURANCE	350.00	350.00
10E011 1120 2210 00 000000 0000	LIFE INSURANCE	700.00	700.00
10E003 1120 2220 00 000000 0000	MEDICAL INSURANCE	161,000.00	177,500.00
10E011 1120 2220 00 000000 0000	MEDICAL INSURANCE	346,000.00	360,000.00
10E003 1120 2230 00 000000 0000	DENTAL INSURANCE	9,000.00	9,750.00
10E011 1120 2230 00 000000 0000	DENTAL INSURANCE	19,000.00	19,000.00
10E003 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	21,000.00	18,900.00
10E011 1120 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	43,000.00	36,000.00
10E003 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	2,500.00	2,000.00
10E011 1120 2300 00 000000 0000	TUITION REIMBURSEMENT	12,000.00	5,000.00
TOTAL	**EMPLOYEE BENEFITS**	**929,050.00**	**945,500.00**
10E011 1120 3230 00 000000 0000	REPAIRS	8,000.00	1,000.00
10E011 1120 3320 00 000000 0000	TRAVEL	500.00	1,000.00
10E003 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	20,000.00	20,000.00
10E011 1120 3900 00 000000 0000	OTHER PURCHASED SERVICES	6,000.00	6,845.00
TOTAL	**PURCHASED SERVICES**	**34,500.00**	**28,845.00**
10E003 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	13,000.00	13,000.00
10E011 1120 4100 00 000000 0000	INSTRUCTIONAL SUPPLIES	38,355.00	42,090.00
10E003 1120 4160 00 000000 0000	COPY PAPER	3,000.00	3,000.00
10E011 1120 4160 00 000000 0000	COPY PAPER	8,000.00	8,000.00
10E003 1120 4170 00 000000 0000	COPY SUPPLIES	600.00	1,500.00
10E011 1120 4170 00 000000 0000	COPY SUPPLIES	1,000.00	2,000.00
10E003 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	5,000.00	5,000.00
10E011 1120 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	15,000.00	15,000.00
10E003 1120 4250 00 000000 0000	NURSE SUPPLIES	600.00	500.00
10E011 1120 4250 00 000000 0000	NURSE SUPPLIES	1,000.00	960.00
10E003 1120 4900 00 000000 0000	OTHER SUPPLIES	14,500.00	14,300.00
10E011 1120 4900 00 000000 0000	OTHER SUPPLIES AND MATERIALS	20,000.00	14,940.00
TOTAL	**SUPPLIES**	**120,055.00**	**120,290.00**
10E003 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	0.00
10E011 1120 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,000.00**	**0.00**
10E011 1120 8200 00 000000 0000	RETIREMENT INCENTIVE	17,302.00	17,302.00
TOTAL	**TERMINATION BENEFITS**	**17,302.00**	**17,302.00**
GRAND TOTAL	**MIDDLE SCHOOL**	**4,157,507.00**	**3,966,612.00**
HIGH SCHOOL			
10E002 1130 1100 00 000000 0000	HIGH SCHOOL SALARIES	3,675,000.00	3,475,000.00
10E002 1130 1120 00 000000 0000	LONGEVITY	27,000.00	29,400.00
10E002 1130 1130 00 000000 0000	SALARY ADD ON	30,000.00	125,000.00
10E002 1130 1140 00 000000 0000	MENTORING SALARY	6,000.00	7,500.00
10E002 1130 1150 00 000000 0000	TEACHER AIDE-ACCOMPIANIST	22,000.00	22,800.00
10E002 1130 1200 00 000000 0000	INSURANCE STIPEND	9,000.00	9,000.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E002 1130 1230 00 000000 0000	HOMEBOUND TEACHER PAY	5,000.00	2,500.00
10E002 1130 1250 00 000000 0000	LUNCHROOM SUPERVISION	34,000.00	34,000.00
TOTAL	**SALARIES**	**3,808,000.00**	**3,705,200.00**
10E002 1130 2110 00 000000 0000	TEACHER RETIREMENT	375,000.00	391,000.00
10E002 1130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	25,000.00	21,200.00
10E002 1130 2210 00 000000 0000	LIFE INSURANCE	1,200.00	1,100.00
10E002 1130 2220 00 000000 0000	MEDICAL INSURANCE	680,000.00	632,000.00
10E002 1130 2230 00 000000 0000	DENTAL INSURANCE	36,000.00	33,600.00
10E002 1130 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	85,000.00	67,800.00
10E002 1130 2300 00 000000 0000	TUITION REIMBURSEMENT	7,500.00	5,000.00
TOTAL	**EMPLOYEE BENEFITS**	**1,209,700.00**	**1,151,700.00**
10E002 1130 3100 00 000000 0000	POLICE/LIASON OFFICER	40,000.00	42,990.00
10E002 1130 3190 00 000000 0000	PURCHASE SERVICES	11,900.00	13,100.00
10E002 1130 3230 00 000000 0000	REPAIRS	5,500.00	4,500.00
10E002 1130 3900 00 000000 0000	OTHER PURCH SERV	35,000.00	27,145.00
TOTAL	**PURCHASED SERVICES**	**92,400.00**	**87,735.00**
10E002 1130 4100 00 000000 0000	GENERAL SUPPLIES	60,480.00	63,374.00
10E002 1130 4160 00 000000 0000	COPY PAPER	4,500.00	4,500.00
10E002 1130 4200 00 000000 0000	MISC. TEXTBOOK REPLACABLES	80,000.00	80,000.00
10E002 1130 4250 00 000000 0000	NURSE SUPPLIES	800.00	800.00
10E002 1130 4900 00 000000 0000	OTHER SUPPLIES	20,740.00	30,000.00
TOTAL	**SUPPLIES**	**166,520.00**	**178,674.00**
10E002 1130 6400 00 000000 0000	DUES/FEES	0.00	0.00
TOTAL	**OTHER OBJECTS**	**0.00**	**0.00**
10E002 1130 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	5,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**4,000.00**	**5,000.00**
10E002 1130 8200 00 000000 0000	RETIREMENT INCENTIVE	41,901.00	24,009.00
TOTAL	**TERMINATION BENEFITS**	**41,901.00**	**24,009.00**
GRAND TOTAL	**HIGH SCHOOL**	**5,322,521.00**	**5,152,318.00**
SPECIAL PROGRAMS			
10E001 1200 1220 00 000000 0000	SPEC ED TEACHER SUBSTITUTES	35,000.00	20,000.00
10E001 1200 1240 00 000000 0000	SPECIAL ED PARA-PRO/SUBSTITUTES	65,000.00	45,000.00
TOTAL	**SALARIES**	**100,000.00**	**65,000.00**
10E001 1200 2160 00 000000 0000	SPEC ED SUB TRS SURCHARGE	200.00	120.00
10E001 1200 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	300.00	375.00
TOTAL	**EMPLOYEE BENEFITS**	**500.00**	**495.00**
GRAND TOTAL	**SPECIAL PROGRAMS**	**100,500.00**	**65,495.00**
SPECIAL EDUCATION			
10E002 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	285,000.00	272,200.00
10E003 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	91,000.00	86,100.00
10E004 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	127,000.00	198,100.00
10E005 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	76,000.00	72,400.00
10E008 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	85,000.00	95,100.00
10E010 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	187,800.00	137,200.00
10E011 1205 1100 00 000000 0000	SPEC ED TEACHER SALARY	257,000.00	240,000.00
10E002 1205 1120 00 000000 0000	LONGEVITY	1,000.00	1,000.00
10E003 1205 1120 00 000000 0000	LONGEVITY	500.00	500.00
10E004 1205 1120 00 000000 0000	LONGEVITY	0.00	1,500.00
10E005 1205 1120 00 000000 0000	LONGEVITY	900.00	850.00
10E008 1205 1120 00 000000 0000	LONGEVITY	500.00	500.00
10E010 1205 1120 00 000000 0000	LONGEVITY	0.00	0.00
10E011 1205 1120 00 000000 0000	LONGEVITY	3,600.00	3,500.00
10E008 1205 1140 00 000000 0000	MENTOR	1,000.00	0.00
10E002 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	90,500.00	66,000.00
10E003 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	30,500.00	28,000.00
10E004 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	128,500.00	101,250.00
10E005 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	76,700.00	38,750.00
10E008 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	125,000.00	112,100.00
10E010 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	120,000.00	111,400.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E011 1205 1150 00 000000 0000	SPEC ED AIDE SALARY	82,000.00	77,500.00
10E002 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
10E010 1205 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
TOTAL	**SALARIES**	**1,773,100.00**	**1,647,550.00**
10E002 1205 2110 00 000000 0000	TEACHER RETIREMENT	29,000.00	28,500.00
10E003 1205 2110 00 000000 0000	TEACHER RETIREMENT	10,000.00	9,300.00
10E004 1205 2110 00 000000 0000	TEACHER RETIREMENT	14,000.00	21,100.00
10E005 1205 2110 00 000000 0000	TEACHER RETIREMENT	8,000.00	7,800.00
10E008 1205 2110 00 000000 0000	TEACHER RETIREMENT	8,800.00	10,125.00
10E010 1205 2110 00 000000 0000	TEACHER RETIREMENT	21,000.00	14,400.00
10E011 1205 2110 00 000000 0000	TEACHER RETIREMENT	28,000.00	25,900.00
10E002 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,000.00	1,600.00
10E003 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	525.00
10E004 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	900.00	1,200.00
10E005 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	425.00
10E008 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	550.00
10E010 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,200.00	800.00
10E011 1205 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,000.00	1,500.00
10E002 1205 2210 00 000000 0000	LIFE INSURANCE	200.00	100.00
10E003 1205 2210 00 000000 0000	LIFE INSURANCE	50.00	100.00
10E004 1205 2210 00 000000 0000	LIFE INSURANCE	50.00	100.00
10E005 1205 2210 00 000000 0000	LIFE INSURANCE	50.00	100.00
10E008 1205 2210 00 000000 0000	LIFE INSURANCE	50.00	100.00
10E010 1205 2210 00 000000 0000	LIFE INSURANCE	50.00	100.00
10E011 1205 2210 00 000000 0000	LIFE INSURANCE	100.00	100.00
10E002 1205 2220 00 000000 0000	MEDICAL INSURANCE	75,000.00	85,000.00
10E003 1205 2220 00 000000 0000	MEDICAL INSURANCE	26,000.00	39,150.00
10E004 1205 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	92,800.00
10E005 1205 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	48,000.00
10E008 1205 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	106,800.00
10E010 1205 2220 00 000000 0000	MEDICAL INSURANCE	34,000.00	111,200.00
10E011 1205 2220 00 000000 0000	MEDICAL INSURANCE	34,000.00	70,200.00
10E002 1205 2230 00 000000 0000	DENTAL INSURANCE	4,000.00	5,200.00
10E003 1205 2230 00 000000 0000	DENTAL INSURANCE	1,400.00	2,200.00
10E004 1205 2230 00 000000 0000	DENTAL INSURANCE	900.00	6,000.00
10E005 1205 2230 00 000000 0000	DENTAL INSURANCE	900.00	3,200.00
10E008 1205 2230 00 000000 0000	DENTAL INSURANCE	1,400.00	7,000.00
10E010 1205 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	8,750.00
10E011 1205 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	4,550.00
10E002 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,500.00	5,100.00
10E003 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,000.00	1,700.00
10E004 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,000.00	3,800.00
10E005 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,000.00	1,400.00
10E008 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,000.00	1,850.00
10E010 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,100.00	2,600.00
10E011 1205 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	6,000.00	4,700.00
TOTAL	**EMPLOYEE BENEFITS**	**390,950.00**	**735,625.00**
10E001 1205 3190 00 000000 0000	OTHER PROF & TECH. SVCS.-NIA FEES	4,500.00	4,500.00
10E001 1205 3320 00 000000 0000	TRAVEL	250.00	250.00
TOTAL	**PURCHASED SERVICES**	**4,750.00**	**4,750.00**
10E001 1205 4100 00 000000 0000	GENERAL SUPPLIES	5,500.00	525.00
10E002 1205 4100 00 000000 0000	GENERAL SUPPLIES	1,125.00	1,125.00
10E003 1205 4100 00 000000 0000	GENERAL SUPPLIES	450.00	450.00
10E004 1205 4100 00 000000 0000	GENERAL SUPPLIES	450.00	450.00
10E005 1205 4100 00 000000 0000	GENERAL SUPPLIES	225.00	225.00
10E008 1205 4100 00 000000 0000	GENERAL SUPPLIES	450.00	450.00
10E010 1205 4100 00 000000 0000	GENERAL SUPPLIES	450.00	450.00
10E011 1205 4100 00 000000 0000	GENERAL SUPPLIES	675.00	675.00
TOTAL	**SUPPLIES**	**9,325.00**	**4,350.00**
10E001 1205 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**1,000.00**	**1,000.00**
GRAND TOTAL	**SPECIAL EDUCATION**	**2,179,125.00**	**2,393,275.00**
CROSS CATEGORICAL			
10E001 1220 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,500.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
TOTAL	SUPPLIES	1,500.00	1,500.00
GRAND TOTAL	CROSS CATEGORICAL	1,500.00	1,500.00
EARLY CHILDHOOD			
10E001 1225 1000 00 000000 0000	EARLY CHILDHOOD COORDINATOR SALARY	40,000.00	0.00
10E001 1225 1100 00 000000 0000	EARLY CHILDHOOD SALARIES	226,000.00	229,600.00
10E001 1225 1120 00 000000 0000	LONGEVITY	500.00	0.00
10E001 1225 1140 00 000000 0000	MENTOR	1,200.00	0.00
10E001 1225 1150 00 000000 0000	AIDE SALARIES	103,600.00	107,100.00
10E001 1225 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
TOTAL	SALARIES	373,100.00	338,500.00
10E001 1225 2110 00 000000 0000	TEACHER RETIREMENT	26,800.00	24,100.00
10E001 1225 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,800.00	1,400.00
10E001 1225 2210 00 000000 0000	LIFE INSURANCE	150.00	100.00
10E001 1225 2220 00 000000 0000	MEDICAL INSURANCE	59,700.00	24,600.00
10E001 1225 2230 00 000000 0000	DENTAL INSURANCE	2,900.00	1,400.00
10E001 1225 2250 00 000000 0000	LONG TERM DISABILITY	130.00	0.00
10E001 1225 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,800.00	4,400.00
TOTAL	EMPLOYEE BENEFITS	97,280.00	56,000.00
10E001 1225 4100 00 000000 0000	GENERAL SUPPLIES	1,500.00	1,200.00
TOTAL	SUPPLIES	1,500.00	1,200.00
GRAND TOTAL	EARLY CHILDHOOD	471,880.00	395,700.00
READING SPECIALIST			
10E003 1250 1100 00 000000 0000	READING SPECIALIST	40,000.00	19,000.00
10E004 1250 1100 00 000000 0000	READING SPECIALIST	150,000.00	138,300.00
10E005 1250 1100 00 000000 0000	READING SPECIALIST	55,000.00	50,650.00
10E008 1250 1100 00 000000 0000	READING SPECIALIST	145,000.00	129,800.00
10E010 1250 1100 00 000000 0000	READING SPECIALIST	123,000.00	100,000.00
10E011 1250 1100 00 000000 0000	READING SPECIALIST	45,000.00	41,250.00
10E003 1250 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E004 1250 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E010 1250 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00
10E011 1250 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
TOTAL	SALARIES	559,800.00	482,600.00
10E003 1250 2110 00 000000 0000	TEACHER RETIREMENT	4,500.00	2,200.00
10E004 1250 2110 00 000000 0000	TEACHER RETIREMENT	16,000.00	14,800.00
10E005 1250 2110 00 000000 0000	TEACHER RETIREMENT	6,000.00	5,450.00
10E008 1250 2110 00 000000 0000	TEACHER RETIREMENT	15,000.00	13,900.00
10E010 1250 2110 00 000000 0000	TEACHER RETIREMENT	14,000.00	12,600.00
10E011 1250 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	4,500.00
10E003 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	100.00
10E004 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,000.00	850.00
10E005 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	300.00
10E008 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,000.00	775.00
10E010 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,000.00	700.00
10E011 1250 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	250.00
10E003 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	25.00
10E004 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00
10E005 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	25.00
10E008 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00
10E010 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00
10E011 1250 2210 00 000000 0000	LIFE INSURANCE	50.00	25.00
10E003 1250 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	0.00
10E004 1250 2220 00 000000 0000	MEDICAL INSURANCE	30,000.00	22,500.00
10E005 1250 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	16,025.00
10E008 1250 2220 00 000000 0000	MEDICAL INSURANCE	18,000.00	24,200.00
10E010 1250 2220 00 000000 0000	MEDICAL INSURANCE	26,000.00	8,200.00
10E003 1250 2230 00 000000 0000	DENTAL INSURANCE	500.00	0.00
10E004 1250 2230 00 000000 0000	DENTAL INSURANCE	1,600.00	1,400.00
10E005 1250 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E008 1250 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	1,400.00
10E010 1250 2230 00 000000 0000	DENTAL INSURANCE	1,500.00	450.00
10E003 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	375.00
10E004 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	4,000.00	2,650.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E005 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,000.00	1,000.00
10E008 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,200.00	2,525.00
10E010 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,000.00	2,300.00
10E011 1250 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	800.00
TOTAL	**EMPLOYEE BENEFITS**	**184,600.00**	**141,400.00**
GRAND TOTAL	**READING SPECIALISTS**	**744,400.00**	**624,000.00**
VOCATIONAL PROGRAMS			
10E002 1400 3320 00 000000 0000	TRAVEL	500.00	500.00
TOTAL	**PURCHASED SERVICES**	**500.00**	**500.00**
10E002 1400 4100 00 000000 0000	AGRICULTURE	3,330.00	3,330.00
10E002 1400 4100 03 000000 0000	TECHNICAL SUPPLIES	2,500.00	2,500.00
10E002 1400 4100 10 000000 0000	INDUSTRIAL ARTS SUPPLIES	15,000.00	16,200.00
TOTAL	**SUPPLIES**	**20,830.00**	**22,030.00**
10E002 1400 6400 00 000000 0000	DUES/FEES	1,000.00	1,500.00
TOTAL	**OTHER OBJECTS**	**1,000.00**	**1,500.00**
GRAND TOTAL	**VOCATIONAL PROGRAMS**	**22,330.00**	**24,030.00**
ATHLETICS			
10E002 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	98,000.00	94,056.00
10E003 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	5,200.00	5,058.00
10E011 1500 1000 00 000000 0000	ATHLETIC DIRECTOR SALARY	6,500.00	6,227.00
10E002 1500 1100 00 000000 0000	HS COACHING	265,000.00	258,750.00
10E003 1500 1100 00 000000 0000	CMS COACHING	40,000.00	28,500.00
10E011 1500 1100 00 000000 0000	PKMS COACHING	51,000.00	55,700.00
10E002 1500 1110 00 000000 0000	SECRETARY SALARY	44,000.00	41,600.00
10E002 1500 1900 00 000000 0000	SALARY ADD ON	2,000.00	0.00
TOTAL	**SALARIES**	**511,700.00**	**489,891.00**
10E002 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	37,000.00	36,790.00
10E003 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	5,000.00	3,500.00
10E011 1500 2110 00 000000 0000	TEACHER RETIREMENT-AD/COACHING	6,200.00	6,400.00
10E002 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	3,000.00	2,050.00
10E003 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	320.00	200.00
10E011 1500 2160 00 000000 0000	TRS SURCHARGE EXPENSE-AD/COACHING	400.00	350.00
10E002 1500 2210 00 000000 0000	LIFE INSURANCE	100.00	125.00
10E002 1500 2220 00 000000 0000	MEDICAL INSURANCE	32,000.00	22,000.00
10E002 1500 2230 00 000000 0000	DENTAL INSURANCE	1,700.00	1,700.00
10E002 1500 2250 00 000000 0000	LONG TERM DISABILITY	300.00	300.00
10E002 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	7,000.00	6,800.00
10E003 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,100.00	625.00
10E011 1500 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,400.00	1,175.00
TOTAL	**EMPLOYEE BENEFITS**	**95,520.00**	**82,015.00**
10E002 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	90,000.00	90,000.00
10E003 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	10,500.00	10,500.00
10E011 1500 3190 00 000000 0000	ATHLETIC PURCHASED SERVICES	12,000.00	12,000.00
10E003 1500 3230 00 000000 0000	REPAIRS	4,000.00	4,000.00
10E011 1500 3230 00 000000 0000	REPAIRS	2,000.00	3,000.00
10E002 1500 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00
10E003 1500 3320 00 000000 0000	TRAVEL	200.00	200.00
10E011 1500 3320 00 000000 0000	TRAVEL	300.00	300.00
10E002 1500 3900 00 000000 0000	OTHER PURCHASE SERVICES	20,000.00	5,000.00
10E002 1500 3910 00 000000 0000	OTHER PURCHASE SERVICES	5,000.00	20,000.00
TOTAL	**PURCHASED SERVICES**	**146,000.00**	**147,000.00**
10E002 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	50,000.00	51,000.00
10E003 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	9,000.00	9,000.00
10E011 1500 4100 00 000000 0000	ATHLETIC SUPPLIES	7,000.00	6,000.00
10E002 1500 4110 00 000000 0000	UNIFORMS	25,500.00	17,000.00
10E003 1500 4110 00 000000 0000	UNIFORMS	4,000.00	4,000.00
10E011 1500 4110 00 000000 0000	UNIFORMS	4,000.00	4,000.00
10E002 1500 4900 00 000000 0000	OTHER ATHLETIC SUPPLIES	20,000.00	5,000.00
10E002 1500 4910 00 000000 0000	OTHER SUPPLIES AND MATERIALS	5,000.00	20,000.00
TOTAL	**SUPPLIES**	**124,500.00**	**116,000.00**

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E002 1500 6400 00 000000 0000	DUES/FEES	25,000.00	25,000.00
10E003 1500 6400 00 000000 0000	DUES/FEES	1,100.00	1,100.00
10E011 1500 6400 00 000000 0000	DUES/FEES	1,500.00	1,500.00
TOTAL	**OTHER OBJECTS**	**27,600.00**	**27,600.00**
10E003 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00
10E011 1500 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**2,000.00**	**2,000.00**
GRAND TOTAL	**ATHLETICS**	**907,320.00**	**864,506.00**
DRIVER'S EDUCATION			
10E002 1730 1100 00 000000 0000	HS DRIVER'S ED SALARY	20,000.00	39,100.00
10E002 1730 1130 00 000000 0000	HS DRIVER'S ED SALARY ADD ON	60,000.00	50,000.00
TOTAL	**SALARIES**	**80,000.00**	**89,100.00**
10E002 1730 2110 00 000000 0000	TEACHER RETIREMENT	3,000.00	8,725.00
10E002 1730 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	500.00
10E002 1730 2210 00 000000 0000	LIFE INSURANCE	0.00	25.00
10E002 1730 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,175.00
10E002 1730 2230 00 000000 0000	DENTAL INSURANCE	0.00	450.00
10E002 1730 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	1,575.00
TOTAL	**EMPLOYEE BENEFITS**	**4,500.00**	**19,450.00**
10E002 1730 3320 00 000000 0000	TRAVEL	500.00	500.00
TOTAL	**PURCHASED SERVICES**	**500.00**	**500.00**
10E002 1730 4100 00 000000 0000	DRIVER ED SUPPLIES	5,000.00	5,000.00
TOTAL	**SUPPLIES**	**5,000.00**	**5,000.00**
10E002 1730 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	20,000.00
TOTAL	**CAPITAL OUTLAYS**	**15,000.00**	**20,000.00**
GRAND TOTAL	**DRIVER'S EDUCATION**	**105,000.00**	**134,050.00**
ENGLISH LANGUAGE LEARNER			
10E002 1800 1100 00 000000 0000	ELL TEACHER SALARY	12,000.00	0.00
10E003 1800 1100 00 000000 0000	ELL TEACHER SALARY	6,000.00	6,200.00
10E004 1800 1100 00 000000 0000	ELL TEACHER SALARY	62,200.00	59,300.00
10E005 1800 1100 00 000000 0000	ELL TEACHER SALARY	0.00	0.00
10E008 1800 1100 00 000000 0000	ELL TEACHER SALARY	101,300.00	94,300.00
10E010 1800 1100 00 000000 0000	ELL TEACHER SALARY	125,800.00	64,200.00
10E011 1800 1100 00 000000 0000	ELL TEACHER SALARY	12,300.00	5,175.00
10E008 1800 1120 00 000000 0000	LONGEVITY	0.00	0.00
10E001 1800 1130 00 000000 0000	TRANSLATION SERVICES SALARIES	3,000.00	3,000.00
10E008 1800 1140 00 000000 0000	MENTORING-ELL	0.00	0.00
10E001 1800 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E004 1800 1200 00 000000 0000	INSURANCE STIPEND	900.00	900.00
10E010 1800 1200 00 000000 0000	INSURANCE STIPEND	1,100.00	900.00
TOTAL	**SALARIES**	**324,600.00**	**233,975.00**
10E002 1800 2110 00 000000 0000	RETIREMENT	1,200.00	0.00
10E003 1800 2110 00 000000 0000	RETIREMENT	600.00	675.00
10E004 1800 2110 00 000000 0000	RETIREMENT	9,000.00	6,450.00
10E008 1800 2110 00 000000 0000	RETIREMENT	12,650.00	9,800.00
10E010 1800 2110 00 000000 0000	RETIREMENT	10,200.00	10,050.00
10E011 1800 2110 00 000000 0000	RETIREMENT	1,300.00	575.00
10E002 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	0.00
10E003 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	50.00	50.00
10E004 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	650.00	375.00
10E008 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	800.00	575.00
10E010 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	400.00
10E011 1800 2160 00 000000 0000	TRS SURCHARGE EXPENSE	100.00	50.00
10E002 1800 2210 00 000000 0000	LIFE INSURANCE	10.00	0.00
10E003 1800 2210 00 000000 0000	LIFE INSURANCE	0.00	25.00
10E004 1800 2210 00 000000 0000	LIFE INSURANCE	30.00	25.00
10E008 1800 2210 00 000000 0000	LIFE INSURANCE	50.00	25.00
10E010 1800 2210 00 000000 0000	LIFE INSURANCE	35.00	25.00
10E011 1800 2210 00 000000 0000	LIFE INSURANCE	0.00	25.00
10E002 1800 2220 00 000000 0000	MEDICAL INSURANCE	2,600.00	0.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E003 1800 2220 00 000000 0000	MEDICAL INSURANCE	0.00	1,200.00
10E004 1800 2220 00 000000 0000	MEDICAL INSURANCE	8,600.00	8,175.00
10E008 1800 2220 00 000000 0000	MEDICAL INSURANCE	27,300.00	32,050.00
10E010 1800 2220 00 000000 0000	MEDICAL INSURANCE	8,600.00	8,175.00
10E011 1800 2220 00 000000 0000	MEDICAL INSURANCE	0.00	1,200.00
10E002 1800 2230 00 000000 0000	DENTAL INSURANCE	130.00	0.00
10E003 1800 2230 00 000000 0000	DENTAL INSURANCE	0.00	75.00
10E004 1800 2230 00 000000 0000	DENTAL INSURANCE	440.00	450.00
10E008 1800 2230 00 000000 0000	DENTAL INSURANCE	1,450.00	1,525.00
10E010 1800 2230 00 000000 0000	DENTAL INSURANCE	440.00	450.00
10E011 1800 2230 00 000000 0000	DENTAL INSURANCE	0.00	75.00
10E002 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	300.00	0.00
10E003 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	130.00	125.00
10E004 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,000.00	1,175.00
10E008 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,750.00	1,800.00
10E010 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,250.00	1,250.00
10E011 1800 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	300.00	100.00
TOTAL	**EMPLOYEE BENEFITS**	**94,765.00**	**86,950.00**
10E001 1800 3190 00 000000 0000	ELL PURCHASED SERVICES	14,500.00	2,800.00
10E001 1800 3320 00 000000 0000	ELL TRAVEL	500.00	800.00
TOTAL	**PURCHASED SERVICES**	**15,000.00**	**3,600.00**
10E001 1800 4100 00 000000 0000	ELL SUPPLIES	4,600.00	4,000.00
TOTAL	**SUPPLIES**	**4,600.00**	**4,000.00**
GRAND TOTAL	**ENGLISH LANGUAGE LEARNER**	**438,965.00**	**328,525.00**
SPECIAL EDUCATION PRIVATE TUITION			
10E001 1912 6700 00 000000 0000	SPEC ED K-12 PRIVATE TUITION	700,000.00	750,100.00
TOTAL	**OTHER OBJECTS**	**700,000.00**	**750,100.00**
GRAND TOTAL	**SPECIAL ED PRIVATE TUITION**	**700,000.00**	**750,100.00**
SOCIAL WORK			
10E002 2110 1100 00 000000 0000	SOCIAL WORKER	76,000.00	91,200.00
10E003 2110 1100 00 000000 0000	SOCIAL WORKER	25,000.00	23,100.00
10E004 2110 1100 00 000000 0000	SOCIAL WORKER	65,000.00	61,850.00
10E005 2110 1100 00 000000 0000	SOCIAL WORKER	30,000.00	26,700.00
10E008 2110 1100 00 000000 0000	SOCIAL WORKER	44,000.00	41,890.00
10E010 2110 1100 00 000000 0000	SOCIAL WORKER	63,000.00	59,900.00
10E011 2110 1100 00 000000 0000	SOCIAL WORKER	72,000.00	68,175.00
10E004 2110 1120 00 000000 0000	LONGEVITY	500.00	500.00
10E011 2110 1120 00 000000 0000	LONGEVITY	900.00	500.00
10E002 2110 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
10E003 2110 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E010 2110 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
TOTAL	**SALARIES**	**378,200.00**	**375,615.00**
10E002 2110 2110 00 000000 0000	TEACHER RETIREMENT	8,200.00	9,700.00
10E003 2110 2110 00 000000 0000	TEACHER RETIREMENT	2,600.00	2,500.00
10E004 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,000.00	6,125.00
10E005 2110 2110 00 000000 0000	TEACHER RETIREMENT	3,000.00	2,825.00
10E008 2110 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	4,550.00
10E010 2110 2110 00 000000 0000	TEACHER RETIREMENT	7,000.00	5,300.00
10E011 2110 2110 00 000000 0000	TEACHER RETIREMENT	8,000.00	7,325.00
10E002 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	450.00
10E003 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	200.00	150.00
10E004 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	375.00
10E005 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	200.00	200.00
10E008 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	250.00
10E010 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	300.00
10E011 2110 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	425.00
10E002 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E003 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E004 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E005 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E008 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E010 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E011 2110 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E002 2110 2220 00 000000 0000	MEDICAL INSURANCE	4,000.00	3,800.00
10E003 2110 2220 00 000000 0000	MEDICAL INSURANCE	4,000.00	3,800.00
10E004 2110 2220 00 000000 0000	MEDICAL INSURANCE	14,000.00	12,625.00
10E005 2110 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	8,000.00
10E008 2110 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	8,000.00
10E010 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	16,000.00
10E011 2110 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	15,500.00
10E002 2110 2230 00 000000 0000	DENTAL INSURANCE	300.00	225.00
10E003 2110 2230 00 000000 0000	DENTAL INSURANCE	300.00	225.00
10E004 2110 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E005 2110 2230 00 000000 0000	DENTAL INSURANCE	500.00	475.00
10E008 2110 2230 00 000000 0000	DENTAL INSURANCE	600.00	600.00
10E010 2110 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E011 2110 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E002 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,700.00	1,400.00
10E003 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	600.00	450.00
10E004 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,500.00	1,200.00
10E005 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	700.00	675.00
10E008 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	825.00
10E010 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,400.00	950.00
10E011 2110 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,600.00	1,325.00
TOTAL	**EMPLOYEE BENEFITS**	**136,875.00**	**119,500.00**
10E001 2110 3320 00 000000 0000	TRAVEL	750.00	750.00
TOTAL	**PURCHASED SERVICES**	**750.00**	**750.00**
10E001 2110 4100 00 000000 0000	SOCIAL WORK SUPPLIES	1,025.00	900.00
TOTAL	**SUPPLIES**	**1,025.00**	**900.00**
10E001 2110 6400 00 000000 0000	DUES/FEES	420.00	360.00
TOTAL	**OTHER OBJECTS**	**420.00**	**360.00**
GRAND TOTAL	**SOCIAL WORK**	**517,270.00**	**497,125.00**
GUIDANCE SERVICES			
10E002 2120 1100 00 000000 0000	COUNSELOR SALARY	140,000.00	205,850.00
10E002 2120 1120 00 000000 0000	LONGEVITY	0.00	850.00
10E002 2120 1110 00 000000 0000	SECRETARY SALARY	44,000.00	41,600.00
10E002 2120 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
TOTAL	**SALARIES**	**184,000.00**	**248,300.00**
10E002 2120 2110 00 000000 0000	TEACHER RETIREMENT	14,500.00	22,000.00
10E002 2120 2160 00 000000 0000	TRS SURCHARGE EXPENSE	950.00	1,250.00
10E002 2120 2210 00 000000 0000	LIFE INSURANCE	100.00	100.00
10E002 2120 2220 00 000000 0000	MEDICAL INSURANCE	51,000.00	48,150.00
10E002 2120 2230 00 000000 0000	DENTAL INSURANCE	3,000.00	3,050.00
10E002 2120 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,100.00	4,000.00
TOTAL	**EMPLOYEE BENEFITS**	**72,650.00**	**78,550.00**
10E002 2120 3230 00 000000 0000	REPAIRS	0.00	0.00
10E002 2120 3320 00 000000 0000	TRAVEL	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**
10E002 2120 4100 00 000000 0000	GUIDANCE SUPPLIES	2,500.00	2,500.00
TOTAL	**SUPPLIES**	**2,500.00**	**2,500.00**
GRAND TOTAL	**GUIDANCE SERVICES**	**259,150.00**	**329,350.00**
HEALTH SERVICES			
10E002 2130 1100 00 000000 0000	NURSE SALARY	34,600.00	34,000.00
10E003 2130 1100 00 000000 0000	NURSE SALARY	28,700.00	27,100.00
10E004 2130 1100 00 000000 0000	NURSE SALARY	57,000.00	54,000.00
10E005 2130 1100 00 000000 0000	NURSE SALARY	25,400.00	15,600.00
10E008 2130 1100 00 000000 0000	NURSE SALARY	32,500.00	29,900.00
10E010 2130 1100 00 000000 0000	NURSE SALARY	32,600.00	30,000.00
10E011 2130 1100 00 000000 0000	NURSE SALARY	27,500.00	26,600.00
10E004 2130 1120 00 000000 0000	LONGEVITY	500.00	0.00
10E001 2130 1140 00 000000 0000	MENTORING	0.00	900.00
10E001 2130 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E010 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E011 2130 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00
10E001 2130 1220 00 000000 0000	SUB NURSE PAY	7,000.00	9,000.00
TOTAL	**SALARIES**	**249,400.00**	**228,900.00**
10E004 2130 2110 00 000000 0000	TEACHER RETIREMENT	6,000.00	5,800.00
10E004 2130 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	325.00
10E002 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E003 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E004 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E008 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E010 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E011 2130 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E002 2130 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	14,625.00
10E004 2130 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	8,175.00
10E008 2130 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	16,025.00
10E011 2130 2220 00 000000 0000	MEDICAL INSURANCE	0.00	8,175.00
10E002 2130 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E004 2130 2230 00 000000 0000	DENTAL INSURANCE	500.00	450.00
10E008 2130 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E011 2130 2230 00 000000 0000	DENTAL INSURANCE	0.00	450.00
10E004 2130 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,300.00	1,050.00
TOTAL	**EMPLOYEE BENEFITS**	**49,350.00**	**57,075.00**
10E001 2130 3320 00 000000 0000	TRAVEL	500.00	500.00
TOTAL	**PURCHASED SERVICES**	**500.00**	**500.00**
10E001 2130 4100 00 000000 0000	NURSE SUPPLIES	1,200.00	1,200.00
TOTAL	**SUPPLIES**	**1,200.00**	**1,200.00**
GRAND TOTAL	**HEALTH SERVICES**	**300,450.00**	**287,675.00**
PSYCHOLOGICAL SERVICES			
10E002 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	53,000.00	57,025.00
10E003 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	0.00	35,200.00
10E004 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	71,000.00	64,950.00
10E005 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	31,000.00	28,650.00
10E008 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	86,000.00	81,500.00
10E010 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	55,000.00	51,750.00
10E011 2140 1100 00 000000 0000	PSYCHOLOGIST SALARY	46,000.00	42,025.00
10E004 2140 1120 00 000000 0000	LONGEVITY	500.00	500.00
10E008 2140 1120 00 000000 0000	LONGEVITY	500.00	500.00
10E002 2140 1140 00 000000 0000	MENTOR	1,000.00	0.00
10E008 2140 1140 00 000000 0000	MENTOR	0.00	925.00
10E003 2140 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E008 2140 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E010 2140 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
TOTAL	**SALARIES**	**344,000.00**	**363,025.00**
10E002 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,000.00	6,100.00
10E003 2140 2110 00 000000 0000	TEACHER RETIREMENT	0.00	3,725.00
10E004 2140 2110 00 000000 0000	TEACHER RETIREMENT	8,000.00	6,975.00
10E005 2140 2110 00 000000 0000	TEACHER RETIREMENT	4,000.00	3,100.00
10E008 2140 2110 00 000000 0000	TEACHER RETIREMENT	10,000.00	8,700.00
10E010 2140 2110 00 000000 0000	TEACHER RETIREMENT	6,000.00	5,550.00
10E011 2140 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	4,425.00
10E002 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	350.00
10E003 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	150.00
10E004 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	400.00
10E005 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	200.00	225.00
10E008 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	600.00	500.00
10E010 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	400.00	325.00
10E011 2140 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	150.00
10E002 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E003 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E004 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E005 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E008 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E010 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E011 2140 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E002 2140 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	8,175.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E003 2140 2220 00 000000 0000	MEDICAL INSURANCE	0.00	4,100.00
10E004 2140 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	14,625.00
10E005 2140 2220 00 000000 0000	MEDICAL INSURANCE	7,000.00	8,000.00
10E010 2140 2220 00 000000 0000	MEDICAL INSURANCE	14,000.00	8,175.00
10E011 2140 2220 00 000000 0000	MEDICAL INSURANCE	11,000.00	4,100.00
10E002 2140 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	450.00
10E003 2140 2230 00 000000 0000	DENTAL INSURANCE	0.00	225.00
10E004 2140 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E005 2140 2230 00 000000 0000	DENTAL INSURANCE	400.00	475.00
10E010 2140 2230 00 000000 0000	DENTAL INSURANCE	600.00	450.00
10E011 2140 2230 00 000000 0000	DENTAL INSURANCE	600.00	225.00
10E002 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,200.00	1,100.00
10E003 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	0.00	500.00
10E004 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,600.00	1,250.00
10E005 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	700.00	700.00
10E008 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,900.00	1,575.00
10E010 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,300.00	1,000.00
10E011 2140 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,000.00	500.00
TOTAL	**EMPLOYEE BENEFITS**	**116,875.00**	**97,400.00**
10E001 2140 3140 00 000000 0000	CONSULTANT	40,200.00	5,000.00
10E001 2140 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00
TOTAL	**PURCHASED SERVICES**	**41,200.00**	**6,000.00**
10E001 2140 4100 00 000000 0000	PSYCHOLOGICAL SUPPLIES	5,000.00	5,000.00
TOTAL	**SUPPLIES**	**5,000.00**	**5,000.00**
10E001 2140 6400 00 000000 0000	DUES/FEES	900.00	900.00
TOTAL	**OTHER OBJECTS**	**900.00**	**900.00**
GRAND TOTAL	**PSYCHOLOGICAL SERVICES**	**507,975.00**	**472,325.00**
SPEECH PATHOLOGY & AUDIOLOGY			
10E002 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	39,000.00	18,375.00
10E003 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	20,000.00	12,450.00
10E004 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	210,000.00	152,725.00
10E005 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	16,000.00	14,400.00
10E008 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	101,000.00	95,750.00
10E010 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	118,000.00	133,800.00
10E011 2150 1100 00 000000 0000	SPEECH PATHOLOGIST SALARY	45,000.00	49,750.00
10E004 2150 1120 00 000000 0000	LONGEVITY	1,500.00	0.00
10E008 2150 1120 00 000000 0000	LONGEVITY	500.00	0.00
10E010 2150 1120 00 000000 0000	LONGEVITY	1,000.00	500.00
10E001 2150 1200 00 000000 0000	INSURANCE STIPEND	0.00	0.00
10E004 2150 1200 00 000000 0000	INSURANCE STIPEND	0.00	375.00
10E010 2150 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,425.00
TOTAL	**SALARIES**	**553,800.00**	**479,550.00**
10E001 2150 2110 00 000000 0000	TEACHER RETIREMENT	0.00	0.00
10E002 2150 2110 00 000000 0000	TEACHER RETIREMENT	4,200.00	2,100.00
10E003 2150 2110 00 000000 0000	TEACHER RETIREMENT	2,200.00	1,325.00
10E004 2150 2110 00 000000 0000	TEACHER RETIREMENT	23,000.00	16,250.00
10E005 2150 2110 00 000000 0000	TEACHER RETIREMENT	2,000.00	1,700.00
10E008 2150 2110 00 000000 0000	TEACHER RETIREMENT	11,000.00	10,300.00
10E010 2150 2110 00 000000 0000	TEACHER RETIREMENT	12,000.00	14,275.00
10E011 2150 2110 00 000000 0000	TEACHER RETIREMENT	5,000.00	5,300.00
10E001 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	0.00	0.00
10E002 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	125.00
10E003 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	150.00	75.00
10E004 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,400.00	900.00
10E005 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	200.00	100.00
10E008 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	575.00
10E010 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	800.00	800.00
10E011 2150 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	300.00
10E002 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E003 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E004 2150 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00
10E005 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E008 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E010 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E011 2150 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E002 2150 2220 00 000000 0000	MEDICAL INSURANCE	7,000.00	3,200.00
10E003 2150 2220 00 000000 0000	MEDICAL INSURANCE	4,000.00	3,200.00
10E004 2150 2220 00 000000 0000	MEDICAL INSURANCE	51,000.00	32,100.00
10E005 2150 2220 00 000000 0000	MEDICAL INSURANCE	3,000.00	2,450.00
10E008 2150 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	21,750.00
10E010 2150 2220 00 000000 0000	MEDICAL INSURANCE	7,000.00	12,825.00
10E011 2150 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	12,825.00
10E002 2150 2230 00 000000 0000	DENTAL INSURANCE	400.00	200.00
10E003 2150 2230 00 000000 0000	DENTAL INSURANCE	200.00	200.00
10E004 2150 2230 00 000000 0000	DENTAL INSURANCE	3,000.00	1,875.00
10E005 2150 2230 00 000000 0000	DENTAL INSURANCE	200.00	150.00
10E008 2150 2230 00 000000 0000	DENTAL INSURANCE	800.00	750.00
10E010 2150 2230 00 000000 0000	DENTAL INSURANCE	400.00	750.00
10E011 2150 2230 00 000000 0000	DENTAL INSURANCE	400.00	750.00
10E002 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	900.00	375.00
10E003 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	500.00	250.00
10E004 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	5,000.00	2,950.00
10E005 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	400.00	300.00
10E008 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	3,000.00	1,850.00
10E010 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	2,700.00	2,575.00
10E011 2150 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	950.00
TOTAL	**EMPLOYEE BENEFITS**	**178,350.00**	**156,600.00**
10E001 2150 3140 00 000000 0000	SPEECH CONSULTANT/INTERPRETER	4,000.00	4,000.00
10E001 2150 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00
TOTAL	**PURCHASED SERVICES**	**5,000.00**	**5,000.00**
10E001 2150 4100 00 000000 0000	SPEECH SUPPLIES	2,500.00	2,500.00
TOTAL	**SUPPLIES**	**2,500.00**	**2,500.00**
10E001 2150 6400 00 000000 0000	DUES/FEES	2,500.00	1,750.00
TOTAL	**OTHER OBJECTS**	**2,500.00**	**1,750.00**
GRAND TOTAL	**SPEECH PATHOLOGY**	**742,150.00**	**645,400.00**
IMPROVEMENT OF INSTRUCTION			
10E001 2210 2110 00 000000 0000	TEACHER RETIREMENT	4,700.00	425.00
10E001 2210 2160 00 000000 0000	TRS SURCHARGE EXPENSE	325.00	25.00
10E001 2210 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	75.00
TOTAL	**EMPLOYEE BENEFITS**	**6,025.00**	**525.00**
10E001 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	65,000.00	65,000.00
10E002 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00
10E003 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00
10E004 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,250.00	2,250.00
10E005 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00
10E008 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,250.00	2,250.00
10E010 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00
10E011 2210 6400 00 000000 0000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00
TOTAL	**OTHER OBJECTS**	**82,500.00**	**82,500.00**
GRAND TOTAL	**IMPROVEMENT OF INSTRUCTION**	**88,525.00**	**83,025.00**
INSTRUCTION & CURRICULUM DEVELOPMENT			
10E001 2212 1000 00 000000 0000	DIRECTORS OF CURRICULUM	67,400.00	35,450.00
10E001 2212 1100 00 000000 0000	TEACHERS ON ASSIGNMENT (TOSA)	390,150.00	316,000.00
10E001 2212 1110 00 000000 0000	CURRICULUM SECRETARY SALARY	119,000.00	113,775.00
10E001 2212 1120 00 000000 0000	LONGEVITY	4,200.00	2,200.00
10E001 2212 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
TOTAL	**SALARIES**	**582,550.00**	**469,225.00**
10E001 2212 2110 00 000000 0000	RETIREMENT	46,700.00	37,550.00
10E001 2212 2160 00 000000 0000	TRS SURCHARGE EXPENSE	3,000.00	1,750.00
10E001 2212 2210 00 000000 0000	LIFE INSURANCE	250.00	350.00
10E001 2212 2220 00 000000 0000	MEDICAL INSURANCE	125,000.00	103,600.00
10E001 2212 2230 00 000000 0000	DENTAL INSURANCE	6,100.00	6,000.00
10E001 2212 2250 00 000000 0000	DISABILITY INSURANCE	200.00	100.00
10E001 2212 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	10,200.00	5,850.00
TOTAL	**EMPLOYEE BENEFITS**	**191,450.00**	**155,200.00**

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E001 2212 3190 00 000000 0000	CURRICULUM & DATA MANAGEMENT	25,000.00	13,000.00
10E001 2212 3320 00 000000 0000	TRAVEL	8,000.00	8,000.00
10E001 2212 3800 00 000000 0000	TEST SCORING	90,000.00	65,000.00
TOTAL	**PURCHASED SERVICES**	**123,000.00**	**86,000.00**
10E001 2212 4100 00 000000 0000	CURRICULUM SUPPLIES	20,000.00	5,800.00
TOTAL	**SUPPLIES**	**20,000.00**	**5,800.00**
10E001 2212 6400 00 000000 0000	DUES/FEES	1,000.00	3,500.00
TOTAL	**OTHER OBJECTS**	**1,000.00**	**3,500.00**
GRAND TOTAL	**INSTRUCTION & CURRICULUM DEVELOPMENT**	**918,000.00**	**719,725.00**
EDUCATION MEDIA SERVICES			
10E002 2220 1100 00 000000 0000	LIBRARIAN SALARY	48,200.00	85,100.00
10E003 2220 1100 00 000000 0000	LIBRARIAN SALARY	50,000.00	48,950.00
10E011 2220 1100 00 000000 0000	LIBRARIAN SALARY	50,000.00	48,950.00
10E002 2220 1120 00 000000 0000	LONGEVITY	0.00	1,425.00
10E003 2220 1120 00 000000 0000	LONGEVITY	450.00	425.00
10E011 2220 1120 00 000000 0000	LONGEVITY	450.00	425.00
10E002 2220 1140 00 000000 0000	MENTOR	1,000.00	0.00
10E002 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	11,000.00	9,950.00
10E003 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	17,000.00	17,800.00
10E004 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	20,000.00	22,850.00
10E005 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	11,000.00	8,900.00
10E008 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	16,000.00	17,100.00
10E010 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	16,000.00	17,000.00
10E011 2220 1150 00 000000 0000	LIBRARY AIDE SALARY	18,000.00	18,975.00
10E005 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00
10E008 2220 1200 00 000000 0000	INSURANCE STIPEND	0.00	1,800.00
10E011 2220 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00
TOTAL	**SALARIES**	**262,700.00**	**299,650.00**
10E002 2220 2110 00 000000 0000	TEACHER RETIREMENT	4,500.00	9,175.00
10E003 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,500.00	5,225.00
10E011 2220 2110 00 000000 0000	TEACHER RETIREMENT	5,500.00	5,225.00
10E002 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	300.00	525.00
10E003 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	350.00	500.00
10E011 2220 2160 00 000000 0000	TRS SURCHARGE EXPENSE	350.00	500.00
10E002 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E003 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E004 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E005 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E008 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E010 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E011 2220 2210 00 000000 0000	LIFE INSURANCE	25.00	25.00
10E002 2220 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	16,025.00
10E003 2220 2220 00 000000 0000	MEDICAL INSURANCE	16,000.00	15,500.00
10E004 2220 2220 00 000000 0000	MEDICAL INSURANCE	15,000.00	14,625.00
10E005 2220 2220 00 000000 0000	MEDICAL INSURANCE	0.00	14,600.00
10E008 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	8,175.00
10E010 2220 2220 00 000000 0000	MEDICAL INSURANCE	9,000.00	8,175.00
10E011 2220 2220 00 000000 0000	MEDICAL INSURANCE	8,000.00	7,325.00
10E002 2220 2230 00 000000 0000	DENTAL INSURANCE	600.00	600.00
10E003 2220 2230 00 000000 0000	DENTAL INSURANCE	800.00	750.00
10E004 2220 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	925.00
10E005 2220 2230 00 000000 0000	DENTAL INSURANCE	0.00	950.00
10E008 2220 2230 00 000000 0000	DENTAL INSURANCE	500.00	450.00
10E010 2220 2230 00 000000 0000	DENTAL INSURANCE	500.00	450.00
10E011 2220 2230 00 000000 0000	DENTAL INSURANCE	300.00	300.00
10E002 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,000.00	1,650.00
10E003 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,100.00	950.00
10E011 2220 2290 00 000000 0000	TEACHER RETIREMENT INSURANCE	1,100.00	950.00
TOTAL	**EMPLOYEE BENEFITS**	**97,575.00**	**113,725.00**
10E002 2220 3230 00 000000 0000	REPAIRS	0.00	600.00
10E003 2220 3230 00 000000 0000	REPAIRS	0.00	0.00
10E011 2220 3230 00 000000 0000	REPAIRS	200.00	225.00
10E002 2220 3320 00 000000 0000	TRAVEL	0.00	0.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
TOTAL	**PURCHASED SERVICES**	**200.00**	**825.00**
10E002 2220 4100 00 000000 0000	LIBRARY SUPPLIES	18,700.00	18,700.00
10E003 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,000.00	5,000.00
10E004 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,400.00	500.00
10E005 2220 4100 00 000000 0000	LIBRARY SUPPLIES	300.00	600.00
10E008 2220 4100 00 000000 0000	LIBRARY SUPPLIES	1,500.00	4,000.00
10E010 2220 4100 00 000000 0000	LIBRARY SUPPLIES	2,000.00	2,000.00
10E011 2220 4100 00 000000 0000	LIBRARY SUPPLIES	3,375.00	2,875.00
10E002 2220 4300 00 000000 0000	BOOKS	0.00	0.00
10E004 2220 4300 00 000000 0000	BOOKS	2,400.00	2,500.00
10E005 2220 4300 00 000000 0000	BOOKS	3,000.00	3,000.00
10E008 2220 4300 00 000000 0000	BOOKS	10,000.00	10,000.00
10E010 2220 4300 00 000000 0000	BOOKS	7,000.00	5,000.00
10E011 2220 4300 00 000000 0000	BOOKS	5,000.00	5,580.00
TOTAL	**SUPPLIES**	**59,675.00**	**59,755.00**
10E002 2220 6400 00 000000 0000	DUES/FEES	0.00	80.00
	OTHER OBJECTS	**0.00**	**80.00**
10E002 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	0.00
10E011 2220 7100 00 000000 0000	NON-CAPITAL OUTLAY	745.00	640.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**745.00**	**640.00**
GRAND TOTAL	**EDUCATION MEDIA SERVICES**	**420,895.00**	**474,675.00**
BOARD OF EDUCATION			
10E001 2310 3100 00 000000 0000	PROF & TECH SERVICES	65,000.00	58,000.00
10E001 2310 3170 00 000000 0000	AUDIT SERVICES	25,000.00	25,000.00
10E001 2310 3180 00 000000 0000	LEGAL SERVICES/NOTICES/BIDS	4,000.00	4,000.00
10E001 2310 3190 00 000000 0000	OTHER SERVICES	0.00	0.00
10E001 2310 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00
TOTAL	**PURCHASED SERVICES**	**95,000.00**	**88,000.00**
10E001 2310 4100 00 000000 0000	BOARD OF EDUCATION SUPPLIES	20,000.00	7,500.00
TOTAL	**SUPPLIES**	**20,000.00**	**7,500.00**
10E001 2310 6400 00 000000 0000	DUES AND FEES	28,000.00	30,000.00
TOTAL	**OTHER OBJECTS**	**28,000.00**	**30,000.00**
GRAND TOTAL	**BOARD OF EDUCATION**	**143,000.00**	**125,500.00**
EXECUTIVE ADMINISTRATION			
10E001 2320 1000 00 000000 0000	SUPERINTENDENT SALARY	192,000.00	182,650.00
10E001 2320 1100 00 000000 0000	ASST SUPERINTENDENT SALARY	152,150.00	145,450.00
10E001 2320 1110 00 000000 0000	EXEC SEC/ADMIN ASST SALARIES	120,000.00	111,100.00
TOTAL	**SALARIES**	**464,150.00**	**439,200.00**
10E001 2320 2110 00 000000 0000	RETIREMENT	36,000.00	34,425.00
10E001 2320 2160 00 000000 0000	TRS SURCHARGE EXPENSE	2,500.00	1,925.00
10E001 2320 2210 00 000000 0000	LIFE INSURANCE	800.00	425.00
10E001 2320 2220 00 000000 0000	MEDICAL INSURANCE	133,000.00	85,500.00
10E001 2320 2230 00 000000 0000	DENTAL INSURANCE	5,400.00	4,950.00
10E001 2320 2250 00 000000 0000	DISABILITY INSURANCE	900.00	825.00
10E001 2320 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	7,600.00	6,200.00
10E001 2320 2900 00 000000 0000	ANNUITY	8,400.00	8,400.00
TOTAL	**EMPLOYEE BENEFITS**	**194,600.00**	**142,650.00**
10E001 2320 3190 00 000000 0000	PROF & TECHNICAL SERVICE	1,000.00	1,000.00
10E001 2320 3320 00 000000 0000	TRAVEL	6,000.00	7,000.00
TOTAL	**PURCHASED SERVICES**	**7,000.00**	**8,000.00**
10E001 2320 4100 00 000000 0000	EXECUTIVE ADMIN SUPPLIES	15,000.00	15,000.00
TOTAL	**SUPPLIES**	**15,000.00**	**15,000.00**
10E001 2320 6400 00 000000 0000	DUES/FEES	12,000.00	14,000.00
10E001 2320 6900 00 000000 0000	OTHER OBJECTS-TAXES	25,000.00	27,000.00
TOTAL	**OTHER OBJECTS**	**37,000.00**	**41,000.00**
10E001 2320 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,000.00	2,000.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
TOTAL	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00
GRAND TOTAL	EXECUTIVE ADMINISTRATION	719,750.00	647,850.00
SPECIAL AREA ADMINISTRATION			
10E001 2330 1000 00 000000 0000	DIRECTOR OF STUDENT SUPPORT SERVICE	105,000.00	96,720.00
10E001 2330 1110 00 000000 0000	SECRETARY	54,000.00	51,150.00
10E001 2330 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
TOTAL	SALARIES	160,800.00	149,670.00
10E001 2330 2110 00 000000 0000	RETIREMENT	12,000.00	10,225.00
10E001 2330 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	575.00
10E001 2330 2210 00 000000 0000	LIFE INSURANCE	200.00	225.00
10E001 2330 2220 00 000000 0000	MEDICAL INSURANCE	23,000.00	21,375.00
10E001 2330 2230 00 000000 0000	DENTAL INSURANCE	1,000.00	1,250.00
10E001 2330 2250 00 000000 0000	DISABILITY INSURANCE	300.00	300.00
10E001 2330 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,400.00	1,850.00
TOTAL	EMPLOYEE BENEFITS	39,600.00	35,800.00
10E001 2330 3320 00 000000 0000	TRAVEL	4,000.00	4,000.00
TOTAL	PURCHASED SERVICES	4,000.00	4,000.00
10E001 2330 4100 00 000000 0000	SPECIAL AREA ADMIN SUPPLIES	1,000.00	1,000.00
TOTAL	SUPPLIES	1,000.00	1,000.00
10E001 2330 6400 00 000000 0000	DUES AND FEES	500.00	500.00
TOTAL	OTHER OBJECTS	500.00	500.00
10E001 2330 7100 00 000000 0000	NON-CAPITAL OUTLAY	0.00	5,000.00
TOTAL	NON-CAPITAL EQUIPMENT	0.00	5,000.00
GRAND TOTAL	SPECIAL AREA ADMINISTRATION	205,900.00	195,970.00
OFFICE OF THE PRINCIPALS			
10E002 2410 1100 00 000000 0000	HS PRINCIPAL/ASST PRINC SALARY	278,000.00	299,950.00
10E003 2410 1100 00 000000 0000	MS PRINCIPAL/ASST PRINC SALARY	150,000.00	144,375.00
10E004 2410 1100 00 000000 0000	PRINCIPAL SALARY/ASST. PRINC SALARY	135,000.00	135,650.00
10E005 2410 1100 00 000000 0000	PRINCIPAL SALARY/ASST. PRINC SALARY	96,000.00	106,700.00
10E008 2410 1100 00 000000 0000	PRINCIPAL SALARY/ASST. PRINC SALARY	125,000.00	127,650.00
10E010 2410 1100 00 000000 0000	PRINCIPAL SALARY/ASST. PRINC SALARY	140,000.00	134,375.00
10E011 2410 1100 00 000000 0000	MS PRINCIPAL/ASST PRINC SALARY	190,000.00	181,450.00
10E002 2410 1110 00 000000 0000	SECRETARY SALARY	101,000.00	95,800.00
10E003 2410 1110 00 000000 0000	SECRETARY SALARY	58,000.00	54,825.00
10E004 2410 1110 00 000000 0000	SECRETARY SALARY	61,000.00	57,425.00
10E005 2410 1110 00 000000 0000	SECRETARY SALARY	31,000.00	28,850.00
10E008 2410 1110 00 000000 0000	SECRETARY SALARY	70,000.00	66,250.00
10E010 2410 1110 00 000000 0000	SECRETARY SALARY	60,000.00	58,300.00
10E011 2410 1110 00 000000 0000	SECRETARY SALARY	68,000.00	64,475.00
10E008 2410 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00
10E010 2410 1200 00 000000 0000	INSURANCE STIPEND	3,600.00	0.00
10E001 2410 1220 00 000000 0000	SECRETARY SUBSTITUTE	12,000.00	10,000.00
TOTAL	SALARIES	1,580,400.00	1,566,075.00
10E002 2410 2110 00 000000 0000	RETIREMENT	28,000.00	25,400.00
10E003 2410 2110 00 000000 0000	RETIREMENT	15,900.00	15,250.00
10E004 2410 2110 00 000000 0000	RETIREMENT	15,000.00	14,375.00
10E005 2410 2110 00 000000 0000	RETIREMENT	11,000.00	11,300.00
10E008 2410 2110 00 000000 0000	RETIREMENT	14,000.00	13,500.00
10E010 2410 2110 00 000000 0000	RETIREMENT	15,000.00	14,325.00
10E011 2410 2110 00 000000 0000	RETIREMENT	21,000.00	19,200.00
10E002 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,800.00	1,500.00
10E003 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,000.00	850.00
10E004 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	900.00	800.00
10E005 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	700.00	625.00
10E008 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	900.00	750.00
10E010 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	900.00	800.00
10E011 2410 2160 00 000000 0000	TRS SURCHARGE EXPENSE	1,300.00	1,075.00
10E002 2410 2210 00 000000 0000	LIFE INSURANCE	400.00	450.00
10E003 2410 2210 00 000000 0000	LIFE INSURANCE	250.00	250.00
10E004 2410 2210 00 000000 0000	LIFE INSURANCE	300.00	300.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E005 2410 2210 00 000000 0000	LIFE INSURANCE	250.00	250.00
10E008 2410 2210 00 000000 0000	LIFE INSURANCE	250.00	250.00
10E010 2410 2210 00 000000 0000	LIFE INSURANCE	250.00	275.00
10E011 2410 2210 00 000000 0000	LIFE INSURANCE	350.00	125.00
10E002 2410 2220 00 000000 0000	MEDICAL INSURANCE	67,000.00	80,000.00
10E003 2410 2220 00 000000 0000	MEDICAL INSURANCE	48,000.00	45,925.00
10E004 2410 2220 00 000000 0000	MEDICAL INSURANCE	57,000.00	53,825.00
10E005 2410 2220 00 000000 0000	MEDICAL INSURANCE	37,000.00	41,650.00
10E008 2410 2220 00 000000 0000	MEDICAL INSURANCE	41,000.00	42,600.00
10E010 2410 2220 00 000000 0000	MEDICAL INSURANCE	32,000.00	29,900.00
10E011 2410 2220 00 000000 0000	MEDICAL INSURANCE	60,000.00	58,800.00
10E002 2410 2230 00 000000 0000	DENTAL INSURANCE	3,300.00	4,100.00
10E003 2410 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	2,325.00
10E004 2410 2230 00 000000 0000	DENTAL INSURANCE	2,600.00	3,000.00
10E005 2410 2230 00 000000 0000	DENTAL INSURANCE	1,900.00	1,600.00
10E008 2410 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	2,650.00
10E010 2410 2230 00 000000 0000	DENTAL INSURANCE	1,300.00	1,725.00
10E011 2410 2230 00 000000 0000	DENTAL INSURANCE	3,600.00	3,200.00
10E002 2410 2250 00 000000 0000	LONG TERM DISABILITY	800.00	950.00
10E003 2410 2250 00 000000 0000	LONG TERM DISABILITY	500.00	475.00
10E004 2410 2250 00 000000 0000	LONG TERM DISABILITY	400.00	400.00
10E005 2410 2250 00 000000 0000	LONG TERM DISABILITY	300.00	325.00
10E008 2410 2250 00 000000 0000	LONG TERM DISABILITY	400.00	400.00
10E010 2410 2250 00 000000 0000	LONG TERM DISABILITY	450.00	425.00
10E011 2410 2250 00 000000 0000	LONG TERM DISABILITY	600.00	575.00
10E002 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	6,100.00	4,575.00
10E003 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,500.00	2,750.00
10E004 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,000.00	2,600.00
10E005 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	2,500.00	1,050.00
10E008 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,000.00	2,450.00
10E010 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	3,100.00	2,575.00
10E011 2410 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	4,200.00	3,475.00
10E003 2410 2900 00 000000 0000	ANNUITY	3,600.00	3,600.00
TOTAL	**EMPLOYEE BENEFITS**	**520,200.00**	**519,575.00**
10E002 2410 3190 00 000000 0000	PROF & TECH SERVICES	0.00	4,000.00
10E001 2410 3250 00 000000 0000	COPIER LEASES	275,000.00	145,000.00
10E002 2410 3320 00 000000 0000	TRAVEL	3,000.00	3,000.00
10E003 2410 3320 00 000000 0000	TRAVEL	1,000.00	1,000.00
10E004 2410 3320 00 000000 0000	TRAVEL	1,800.00	1,200.00
10E005 2410 3320 00 000000 0000	TRAVEL	600.00	600.00
10E008 2410 3320 00 000000 0000	TRAVEL	1,200.00	1,200.00
10E010 2410 3320 00 000000 0000	TRAVEL	1,200.00	600.00
10E011 2410 3320 00 000000 0000	TRAVEL	1,200.00	2,000.00
10E002 2410 3410 00 000000 0000	POSTAGE	4,000.00	4,000.00
10E003 2410 3410 00 000000 0000	POSTAGE	700.00	2,000.00
10E004 2410 3410 00 000000 0000	POSTAGE	750.00	1,000.00
10E005 2410 3410 00 000000 0000	POSTAGE	400.00	600.00
10E008 2410 3410 00 000000 0000	POSTAGE	0.00	1,000.00
10E010 2410 3410 00 000000 0000	POSTAGE	500.00	1,500.00
10E011 2410 3410 00 000000 0000	POSTAGE	3,000.00	6,000.00
10E010 2410 3600 00 000000 0000	PRINTING	0.00	0.00
10E011 2410 3600 00 000000 0000	PRINTING	1,500.00	0.00
10E002 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	2,500.00	2,500.00
10E005 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	500.00	100.00
10E008 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	1,000.00	500.00
10E010 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	500.00	500.00
10E011 2410 3900 00 000000 0000	OTHER PURCHASED SERVICES	7,500.00	10,000.00
TOTAL	**PURCHASED SERVICES**	**307,850.00**	**188,300.00**
10E002 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	36,064.00	26,340.00
10E003 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	16,450.00	15,000.00
10E004 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	20,600.00	28,375.00
10E005 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	10,500.00	10,500.00
10E008 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	15,450.00	15,750.00
10E010 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	14,500.00	15,000.00
10E011 2410 4100 00 000000 0000	PRINCIPAL SUPPLIES	19,400.00	18,055.00
10E002 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00
10E003 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	20,380.00	18,668.00
10E004 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	4,330.00	2,000.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E005 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	6,955.00	1,585.00
10E008 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	7,000.00	3,060.00
10E010 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	10,247.00	10,247.00
10E011 2410 4900 00 000000 0000	OTHER SUPPLIES & MATERIALS	9,200.00	10,000.00
TOTAL	**SUPPLIES**	**193,576.00**	**177,080.00**
10E002 2410 6400 00 000000 0000	DUES/FEES	1,250.00	500.00
10E003 2410 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00
10E004 2410 6400 00 000000 0000	DUES/FEES	200.00	200.00
10E005 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00
10E008 2410 6400 00 000000 0000	DUES/FEES	1,000.00	500.00
10E010 2410 6400 00 000000 0000	DUES/FEES	500.00	500.00
10E011 2410 6400 00 000000 0000	DUES/FEES	1,000.00	1,000.00
TOTAL	**OTHER OBJECTS**	**5,450.00**	**4,200.00**
10E004 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	0.00
10E005 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,550.00	1,350.00
10E008 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	10,000.00	10,000.00
10E010 2410 7100 00 000000 0000	NON-CAPITAL OUTLAY	7,000.00	7,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**25,550.00**	**18,350.00**
GRAND TOTAL	**OFFICE OF THE PRINCIPALS**	**2,633,026.00**	**2,473,580.00**
OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION			
10E002 2490 1100 00 000000 0000	HS DEAN SALARY	71,000.00	65,000.00
10E002 2490 1110 00 000000 0000	HS DEAN ASSISTANT SALARIES	60,200.00	0.00
TOTAL	**SALARIES**	**131,200.00**	**65,000.00**
10E002 2490 2110 00 000000 0000	RETIREMENT	7,200.00	6,930.00
10E002 2490 2160 00 000000 0000	TRS SURCHARGE EXPENSE	500.00	390.00
10E002 2490 2210 00 000000 0000	LIFE INSURANCE	160.00	100.00
10E002 2490 2220 00 000000 0000	MEDICAL INSURANCE	34,600.00	21,360.00
10E002 2490 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	1,250.00
10E002 2490 2250 00 000000 0000	LONG TERM DISABILITY	200.00	250.00
10E002 2490 2290 00 000000 0000	TEACHERS RETIREMENT INSURANCE	1,500.00	1,250.00
TOTAL	**EMPLOYEE BENEFITS**	**45,960.00**	**31,530.00**
10E002 2490 3320 00 000000 0000	TRAVEL	600.00	0.00
TOTAL	**PURCHASED SERVICES**	**600.00**	**0.00**
GRAND TOTAL	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**177,760.00**	**96,530.00**
DIRECTION OF BUSINESS SUPPORT			
10E001 2510 1000 00 000000 0000	BUSINESS MANAGER SALARY	0.00	0.00
TOTAL	**SALARIES**	**0.00**	**0.00**
10E001 2510 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E001 2510 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E001 2510 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E001 2510 2250 00 000000 0000	LONG TERM DISABILITY	0.00	0.00
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**
10E001 2510 3320 00 000000 0000	TRAVEL	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**
GRAND TOTAL	**DIRECTION OF BUSINESS SUPPORT**	**0.00**	**0.00**
FISCAL SERVICES			
10E001 2520 1100 00 000000 0000	HR/PAYROLL SALARY	94,000.00	89,500.00
10E001 2520 1130 00 000000 0000	TREASURER	94,000.00	79,050.00
TOTAL	**SALARIES**	**188,000.00**	**168,550.00**
10E001 2520 2210 00 000000 0000	LIFE INSURANCE	200.00	125.00
10E001 2520 2220 00 000000 0000	MEDICAL INSURANCE	56,800.00	42,725.00
10E001 2520 2230 00 000000 0000	DENTAL INSURANCE	2,300.00	2,475.00
10E001 2520 2250 00 000000 0000	LONG TERM DISABILITY	250.00	250.00
TOTAL	**EMPLOYEE BENEFITS**	**59,550.00**	**45,575.00**
10E001 2520 3100 00 000000 0000	PURCHASE/CONTRACTED SERVICES	50,000.00	25,000.00
10E001 2520 3160 00 000000 0000	SOFTWARE	100,000.00	100,000.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E001 2520 3190 00 000000 0000	PROF & TECH SERVICES	5,000.00	15,000.00
10E001 2520 3320 00 000000 0000	TRAVEL	500.00	500.00
10E001 2520 3410 00 000000 0000	POSTAGE	100.00	1,200.00
TOTAL	**PURCHASED SERVICES**	**155,600.00**	**141,700.00**
10E001 2520 4100 00 000000 0000	FISCAL SERVICES SUPPLIES	15,000.00	15,000.00
TOTAL	**SUPPLIES**	**15,000.00**	**15,000.00**
10E001 2520 6400 00 000000 0000	DUES/FEES	2,000.00	2,000.00
10E001 2520 6900 00 000000 0000	PENALTY PAYMENTS	3,000.00	1,800.00
TOTAL	**OTHER OBJECTS**	**5,000.00**	**3,800.00**
GRAND TOTAL	**FISCAL SERVICES**	**423,150.00**	**374,625.00**
FOOD SERVICES			
10E001 2560 1000 00 000000 0000	DIRECTOR OF FOOD SERVICES	62,000.00	58,925.00
10E001 2560 1110 00 000000 0000	FOOD SERVICE SECRETARY	16,000.00	12,400.00
10E002 2560 1190 00 000000 0000	COOKS SALARY	123,000.00	120,250.00
10E003 2560 1190 00 000000 0000	COOKS SALARY	36,500.00	34,550.00
10E004 2560 1190 00 000000 0000	COOKS SALARY	38,500.00	39,625.00
10E005 2560 1190 00 000000 0000	COOKS SALARY	23,700.00	21,650.00
10E008 2560 1190 00 000000 0000	COOKS SALARY	45,300.00	38,000.00
10E010 2560 1190 00 000000 0000	COOKS SALARY	39,500.00	35,825.00
10E011 2560 1190 00 000000 0000	COOKS SALARY	67,800.00	62,050.00
10E001 2560 1220 00 000000 0000	COOKS SUB PAY	20,000.00	12,000.00
TOTAL	**SALARIES**	**472,300.00**	**435,275.00**
10E001 2560 2210 00 000000 0000	LIFE INSURANCE	125.00	100.00
10E002 2560 2210 00 000000 0000	LIFE INSURANCE	25.00	150.00
10E003 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E004 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E005 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E008 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E010 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	0.00
10E011 2560 2210 00 000000 0000	LIFE INSURANCE	0.00	75.00
10E001 2560 2220 00 000000 0000	MEDICAL INSURANCE	17,000.00	8,175.00
10E002 2560 2220 00 000000 0000	MEDICAL INSURANCE	7,500.00	69,750.00
10E003 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E004 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E005 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E008 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E010 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	0.00
10E011 2560 2220 00 000000 0000	MEDICAL INSURANCE	0.00	38,100.00
10E001 2560 2230 00 000000 0000	DENTAL INSURANCE	900.00	450.00
10E002 2560 2230 00 000000 0000	DENTAL INSURANCE	425.00	5,025.00
10E003 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E004 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E005 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E008 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E010 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	0.00
10E011 2560 2230 00 000000 0000	DENTAL INSURANCE	0.00	2,725.00
10E001 2560 2250 00 000000 0000	LONG TERM DISABILITY	200.00	200.00
TOTAL	**EMPLOYEE BENEFITS**	**26,175.00**	**124,750.00**
10E001 2560 3160 00 000000 0000	SOFTWARE/LICENSE	15,000.00	3,350.00
10E001 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	200.00	400.00
10E002 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	1,400.00	1,200.00
10E003 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	600.00	450.00
10E004 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	600.00	450.00
10E005 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	400.00	300.00
10E008 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	700.00	600.00
10E010 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	600.00	450.00
10E011 2560 3190 00 000000 0000	UNIFORM ALLOWANCE	700.00	600.00
10E001 2560 3230 00 000000 0000	REPAIRS	35,000.00	24,000.00
10E002 2560 3230 00 000000 0000	REPAIRS	1,400.00	0.00
10E003 2560 3230 00 000000 0000	REPAIRS	1,150.00	0.00
10E004 2560 3230 00 000000 0000	REPAIRS	1,150.00	0.00
10E005 2560 3230 00 000000 0000	REPAIRS	1,120.00	0.00
10E008 2560 3230 00 000000 0000	REPAIRS	1,150.00	0.00
10E010 2560 3230 00 000000 0000	REPAIRS	0.00	0.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E011 2560 3230 00 000000 0000	REPAIRS	0.00	0.00
10E001 2560 3320 00 000000 0000	TRAVEL	1,500.00	1,950.00
TOTAL	**PURCHASED SERVICES**	**62,670.00**	**33,750.00**
10E001 2560 4100 00 000000 0000	SUPPLIES/FOOD	5,000.00	5,000.00
10E002 2560 4100 00 000000 0000	SUPPLIES/FOOD	190,000.00	183,750.00
10E003 2560 4100 00 000000 0000	SUPPLIES/FOOD	42,000.00	42,000.00
10E004 2560 4100 00 000000 0000	SUPPLIES/FOOD	45,000.00	36,750.00
10E005 2560 4100 00 000000 0000	SUPPLIES/FOOD	20,000.00	26,750.00
10E008 2560 4100 00 000000 0000	SUPPLIES/FOOD	50,000.00	57,750.00
10E010 2560 4100 00 000000 0000	SUPPLIES/FOOD	50,000.00	52,500.00
10E011 2560 4100 00 000000 0000	SUPPLIES/FOOD	85,000.00	89,250.00
10E002 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	17,500.00	16,800.00
10E003 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	6,000.00	4,675.00
10E004 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,500.00	2,625.00
10E005 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	1,600.00	1,575.00
10E008 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	4,500.00	3,675.00
10E010 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	3,500.00	2,625.00
10E011 2560 4900 00 000000 0000	SUPPLIES/NON-FOOD	8,750.00	7,875.00
TOTAL	**SUPPLIES**	**532,350.00**	**533,600.00**
10E002 2560 5400 00 000000 0000	CAPITAL OUTLAY	15,000.00	30,000.00
10E004 2560 5400 00 000000 0000	CAPITAL OUTLAY	0.00	12,000.00
TOTAL	**CAPITAL OUTLAYS**	**15,000.00**	**42,000.00**
10E002 2560 6400 00 000000 0000	DUES/FEES	4,000.00	6,714.00
10E003 2560 6400 00 000000 0000	DUES/FEES	750.00	845.00
10E004 2560 6400 00 000000 0000	DUES/FEES	1,200.00	800.00
10E005 2560 6400 00 000000 0000	DUES/FEES	975.00	650.00
10E008 2560 6400 00 000000 0000	DUES/FEES	750.00	845.00
10E010 2560 6400 00 000000 0000	DUES/FEES	750.00	1,040.00
10E011 2560 6400 00 000000 0000	DUES/FEES	750.00	650.00
TOTAL	**OTHER OBJECTS**	**9,175.00**	**11,544.00**
10E002 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	5,000.00	5,000.00
10E003 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	2,500.00	2,500.00
10E004 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	4,000.00	4,000.00
10E005 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,000.00	1,000.00
10E008 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00
10E010 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00
10E011 2560 7100 00 000000 0000	NON-CAPITAL OUTLAY	1,500.00	1,500.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**17,000.00**	**17,000.00**
GRAND TOTAL	**FOOD SERVICES**	**1,134,670.00**	**1,197,919.00**
INTERNAL SERVICES			
10E001 2570 3230 00 000000 0000	MAINTENANCE AGREEMENTS/COPIER LEASES	0.00	105,000.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**105,000.00**
GRAND TOTAL	**INTERNAL SERVICES**	**0.00**	**105,000.00**
COMPUTER EDUCATION SERVICES			
10E001 2660 1000 00 000000 0000	COMPUTER DIRECTOR SALARY	100,000.00	94,750.00
10E001 2660 1110 00 000000 0000	EXEC ADMIN ASST	15,300.00	14,225.00
10E001 2660 1150 00 000000 0000	COMPUTER TECHNICIANS	284,000.00	302,700.00
TOTAL	**SALARIES**	**399,300.00**	**411,675.00**
10E001 2660 2210 00 000000 0000	LIFE INSURANCE	250.00	250.00
10E001 2660 2220 00 000000 0000	MEDICAL INSURANCE	90,000.00	71,000.00
10E001 2660 2230 00 000000 0000	DENTAL INSURANCE	4,300.00	4,850.00
10E001 2660 2250 00 000000 0000	LONG TERM DISABILITY	300.00	300.00
TOTAL	**EMPLOYEE BENEFITS**	**94,850.00**	**76,400.00**
10E001 2660 3160 00 000000 0000	PURCHASE SERVICES/SOFTWARE/LEASES	340,000.00	180,000.00
10E001 2660 3170 00 000000 0000	STUDENT SOFTWARE LICENSE	0.00	60,000.00
10E001 2660 3180 00 000000 0000	CONTRACTED SERV-STUD INFO SYS	0.00	0.00
10E001 2660 3190 00 000000 0000	PURCHASE SERVICES/WEBSITE	50,000.00	75,000.00
10E001 2660 3195 00 000000 0000	INFRASTRUCTURE-FIBER	700,000.00	0.00
10E001 2660 3230 00 000000 0000	REPAIRS	10,000.00	20,000.00

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E001 2660 3320 00 000000 0000	TRAVEL	8,000.00	8,000.00
TOTAL	**PURCHASED SERVICES**	**1,108,000.00**	**343,000.00**
10E001 2660 4100 00 000000 0000	TECHNOLOGY SUPPLIES	175,000.00	175,000.00
10E001 2660 4110 00 000000 0000	STUDENT 1-1 DEVICE	0.00	0.00
10E001 2660 4700 00 000000 0000	HARDWARE	10,000.00	5,000.00
TOTAL	**SUPPLIES**	**185,000.00**	**180,000.00**
10E001 2660 5400 00 000000 0000	CAPITAL OUTLAY	75,000.00	60,000.00
TOTAL	**CAPITAL OUTLAYS**	**75,000.00**	**60,000.00**
10E001 2660 6400 00 000000 0000	DUES/FEES	3,000.00	3,500.00
TOTAL	**OTHER OBJECTS**	**3,000.00**	**3,500.00**
10E001 2660 7100 00 000000 0000	NON-CAPITAL OUTLAY	60,000.00	60,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**60,000.00**	**60,000.00**
GRAND TOTAL	**COMPUTER EDUCATION SERVICES**	**1,925,150.00**	**1,134,575.00**
OTHER SUPPORTING SERVICES			
10E001 2900 3000 00 000000 0000	CONTRACTED SVC-SOCIAL MEDIA	20,000.00	24,000.00
TOTAL	**PURCHASED SERVICES**	**20,000.00**	**24,000.00**
GRAND TOTAL	**OTHER SUPPORTING SERVICES**	**20,000.00**	**24,000.00**
SPECIAL EDUCATION TUITION			
10E001 4120 3190 00 000000 0000	SPEC ED PAYMENTS TO OTHER GOVT	522,000.00	495,000.00
TOTAL	**PURCHASED SERVICES**	**522,000.00**	**495,000.00**
GRAND TOTAL	**SPECIAL EDUCATION TUITION**	**522,000.00**	**495,000.00**
ON BEHALF PAYMENTS			
10E001 4180 6000 00 000000 0000	TRS-ON BEHALF PAYMENT	11,500,000.00	9,000,000.00
TOTAL	**OTHER OBJECTS**	**11,500,000.00**	**9,000,000.00**
GRAND TOTAL	**ON BEHALF PAYMENTS**	**11,500,000.00**	**9,000,000.00**
SPECIAL EDUCATION TUITION			
10E001 4220 6700 00 000000 0000	SPECIAL EDUCATION TUITION	995,000.00	970,000.00
TOTAL	**OTHER OBJECTS**	**995,000.00**	**970,000.00**
CAREER/TECH TUITION			
10E001 4240 6700 00 000000 0000	CAREER & TECHNICAL TUITION	175,000.00	195,000.00
TOTAL	**OTHER OBJECTS**	**175,000.00**	**195,000.00**
COMMUNITY COLLEGE TUITION			
10E001 4270 6700 00 000000 0000	COMMUNITY COLLEGE TUITION	35,000.00	32,000.00
TOTAL	**OTHER OBJECTS**	**35,000.00**	**32,000.00**
VIRTUAL HIGH SCHOOL TUITION			
10E001 4280 6700 00 000000 0000	VIRTUAL HIGH SCHOOL TUITION	2,000.00	2,000.00
TOTAL	**OTHER OBJECTS**	**2,000.00**	**2,000.00**
SAFE SCHOOL TUITION			
10E001 4290 6700 00 000000 0000	SAFE SCHOOL TUITION	50,000.00	50,000.00
TOTAL	**OTHER OBJECTS**	**50,000.00**	**50,000.00**
GRAND TOTAL	**TUITION**	**1,257,000.00**	**1,249,000.00**
PROVISION FOR CONTINGENCIES			
10E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	250,000.00	50,000.00
TOTAL	**OTHER OBJECTS**	**250,000.00**	**50,000.00**
GRAND TOTAL	**PROVISION FOR CONTINGENCIES**	**250,000.00**	**50,000.00**
GRANTS			
CAREER & TECHNICAL EDUCATION GRANT			
10E002 2120 4100 00 322000 0000	CTE SUPPLIES	3,108.00	3,108.00
TOTAL	**SUPPLIES**	**3,108.00**	**3,108.00**

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ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E001 2210 1220 00 322000 0000	CTE-SUBSTITUTES	2,000.00	2,000.00
TOTAL	**SALARIES**	**2,000.00**	**2,000.00**
10E001 2210 2110 00 322000 0000	CTE-TEACHER RETIREMENT	0.00	0.00
10E001 2210 2160 00 322000 0000	CTE-TRS SURCHARGE	0.00	0.00
10E001 2210 2290 00 322000 0000	CTE-TEACHER RETIREMENT INS	0.00	0.00
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**
10E002 2210 3190 00 322000 0000	CTE PURCHASE SERVICES	2,000.00	2,000.00
TOTAL	**PURCHASED SERVICES**	**2,000.00**	**2,000.00**
10E002 1130 4100 00 322000 0000	CTE SUPPLIES	20,675.00	18,500.00
TOTAL	**SUPPLIES**	**20,675.00**	**18,500.00**
10E002 1130 7100 00 322000 0000	CTE NON-CAPITAL EQUIPMENT	3,500.00	3,571.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**3,500.00**	**3,571.00**
GRAND TOTAL	**CAREER & TECHNICAL ED GRANT**	**31,283.00**	**29,179.00**
AGRICULTURE GRANT			
10E002 1130 4100 00 323500 0000	AGRICULTURE SUPPLIES	1,863.00	1,863.00
TOTAL	**SUPPLIES**	**1,863.00**	**1,863.00**
GRAND TOTAL	**AGRICULTURE GRANT**	**1,863.00**	**1,863.00**
TPI & TBE BILINGUAL GRANT			
10E001 1110 1100 00 330500 0000	ELEMENTARY TEACHER SALARY	73,203.00	64,145.00
TOTAL	**SALARIES**	**73,203.00**	**64,145.00**
GRAND TOTAL	**TPI & TBE BILINGUAL GRANT**	**73,203.00**	**64,145.00**
LIBRARY GRANT			
10E001 2220 4100 00 399900 0000	LIBRARY GRANT SUPPLIES	2,600.00	2,623.00
TOTAL	**SUPPLIES**	**2,600.00**	**2,623.00**
GRAND TOTAL	**LIBRARY GRANT**	**2,600.00**	**2,623.00**
TITLE I LOW INCOME GRANT			
10E001 1100 1100 00 430000 0000	TITLE I SALARIES	81,902.00	81,902.00
TOTAL	**SALARIES**	**81,902.00**	**81,902.00**
10E001 1100 2110 00 430000 0000	TITLE I TRS	8,497.00	8,497.00
10E001 1100 2111 00 430000 0000	TITLE I TRS FEDERAL	29,532.00	29,532.00
10E001 1100 2160 00 430000 0000	TITLE I TRS SURCHARGE EXPENSE	475.00	475.00
10E001 1100 2290 00 430000 0000	TITLE I THIS	1,532.00	1,532.00
TOTAL	**EMPLOYEE BENEFITS**	**40,036.00**	**40,036.00**
10E001 1100 3100 00 430000 0000	TITLE I PURCHASE SERVICES	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**
10E001 1100 4100 00 430000 0000	TITLE I SUPPLIES	19,957.00	16,997.00
TOTAL	**SUPPLIES**	**19,957.00**	**16,997.00**
10E001 1100 5400 00 430000 0000	TITLE I CAPITAL OUTLAY	0.00	0.00
TOTAL	**CAPITAL OUTLAYS**	**0.00**	**0.00**
IMPROVEMENT OF INSTRUCTION			
10E001 2210 1100 00 430000 0000	TITLE I SALARIES	0.00	0.00
TOTAL	**SALARIES**	**0.00**	**0.00**
10E001 2210 3000 00 430000 0000	TITLE I PURCHASE SERVICES	12,050.00	12,050.00
TOTAL	**PURCHASED SERVICES**	**12,050.00**	**12,050.00**
EDUCATION MEDIA			
10E001 2220 1150 00 430000 0000	TITLE I LIBRARY AIDE SALARY	0.00	0.00
TOTAL	**SALARIES**	**0.00**	**0.00**
10E001 2550 3320 00 430000 0000	TITLE I PURCHASE SERVICES	2,000.00	2,001.00
TOTAL	**PURCHASED SERVICES**	**2,000.00**	**2,001.00**
OTHER SUPPORTING SERVICES			

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ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
10E001 2900 4000 00 430000 0000	TITLE I NON-INSTRUCTION SUPPLIES	0.00	0.00
TOTAL	**SUPPLIES**	**0.00**	**0.00**
GRAND TOTAL	**TITLE I LOW INCOME GRANT**	**155,945.00**	**152,986.00**
IDEA PART B PRESCHOOL GRANT			
ELEMENTARY			
10E001 1110 4100 00 460000 0000	IDEA PRESCHOOL INSTRUCT SUPPLIES	4,105.00	4,105.00
TOTAL	**SUPPLIES**	**4,105.00**	**4,105.00**
SOCIAL WORK			
10E001 2110 3190 00 460000 0000	IDEA PRESCHOOL PURCHASE SVC	750.00	750.00
TOTAL	**PURCHASED SERVICES**	**750.00**	**750.00**
GRAND TOTAL	**IDEA PART B PRESCHOOL GRANT**	**4,855.00**	**4,855.00**
IDEA FLOW THROUGH GRANT			
SPECIAL PROGRAMS			
10E001 1200 4100 00 462000 0000	IDEA FLOW THROUGH SUPPLIES	69,546.00	29,137.00
TOTAL	**SUPPLIES**	**69,546.00**	**29,137.00**
SOCIAL WORK			
10E001 2110 1100 00 462000 0000	IDEA FT TRAINING SALARIES	1,500.00	1,500.00
TOTAL	**SALARIES**	**1,500.00**	**1,500.00**
10E001 2110 2110 00 462000 0000	IDEA FT TEACHER RETIREMENT	156.00	156.00
10E001 2110 2160 00 462000 0000	IDEA FT TRS SURCHARGE EXPENSE	9.00	9.00
10E001 2110 2290 00 462000 0000	IDEA FT TEACHER RETIREMENT INS	29.00	29.00
TOTAL	**EMPLOYEE BENEFITS**	**194.00**	**194.00**
CURRICULUM			
10E001 2210 3100 00 462000 0000	IDEA FT PURCHASE SERVICES	20,000.00	20,000.00
TOTAL	**PURCHASED SERVICES**	**20,000.00**	**20,000.00**
10E001 2210 4100 00 462000 0000	IDEA FT SUPPLIES	1,250.00	1,250.00
TOTAL	**SUPPLIES**	**1,250.00**	**1,250.00**
EDUCATION MEDIA			
10E001 2220 3140 00 462000 0000	IDEA FT MEDIA SVCS/PURCH SVCS	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**
EDUCATION			
10E001 2230 3190 00 462000 0000	IDEA FT PURCHASE SERVICES	8,000.00	7,500.00
TOTAL	**PURCHASED SERVICES**	**8,000.00**	**7,500.00**
COMPUTER EDUCATION SERVICES			
10E001 2660 3160 00 462000 0000	IDEA FT CONTRACTED SERVICES	8,000.00	8,000.00
TOTAL	**PURCHASED SERVICES**	**8,000.00**	**8,000.00**
INSTRUCTION			
10E001 2900 4100 00 462000 0000	IDEA FT SUPPLIES	1,500.00	0.00
TOTAL	**PURCHASED SERVICES**	**1,500.00**	**0.00**
SPECIAL EDUCATION TUITION			
10E001 4120 3190 00 462000 0000	IDEA FT PAYMENTS TO OTHER GOVT	180,000.00	180,000.00
TOTAL	**PURCHASED SERVICES**	**180,000.00**	**180,000.00**
10E001 4220 6700 00 462000 0000	IDEA FT PMTS TO GOVT/TUITION	325,000.00	324,362.00
TOTAL	**OTHER OBJECTS**	**325,000.00**	**324,362.00**
GRAND TOTAL	**IDEA FLOW THROUGH GRANT**	**614,990.00**	**571,943.00**
PERKINS GRANT			
10E002 1130 4100 00 474500 0000	PERKINS SUPPLIES	22,411.00	17,547.00
TOTAL	**SUPPLIES**	**22,411.00**	**17,547.00**
GRAND TOTAL	**PERKINS GRANT**	**22,411.00**	**17,547.00**
TITLE III ELL-TBE/TPI LIPLEPS GRANT			
10E001 1100 3100 00 490900 0000	TITLE III PURCHASE SERVICES	10,349.00	10,349.00
TOTAL	**PURCHASED SERVICES**	**10,349.00**	**10,349.00**
10E001 1100 4100 00 490900 0000	TITLE III SUPPLIES	4,569.00	2,886.00

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TOTAL	SUPPLIES	4,569.00	2,886.00
10E001 1100 5400 00 490900 0000	TITLE III CAPITAL OUTLAY	5,000.00	4,800.00
TOTAL	CAPITAL OUTLAYS	5,000.00	4,800.00
IMPROVEMENT OF INSTRUCTION			
10E001 2210 3190 00 490900 0000	TITLE III PURCHASE SERVICES	3,900.00	3,915.00
TOTAL	PURCHASED SERVICES	3,900.00	3,915.00
10E001 2210 4100 00 490900 0000	TITLE III SUPPLIES	0.00	0.00
TOTAL	SUPPLIES	0.00	0.00
10E001 2900 3100 00 490900 0000	TITLE III PURCHASE SERVICES	800.00	800.00
	PURCHASED SERVICES	800.00	800.00
GRAND TOTAL	TITLE III ELL-TBE/TPI LIPLEPS GRANT	24,618.00	22,750.00
TITLE II TEACHER QUALITY GRANT			
10E001 2210 1220 00 493200 0000	TITLE II-SUB PAY	12,950.00	12,950.00
10E001 2210 1240 00 493200 0000	TITLE II-CURRICULUM	7,700.00	7,700.00
TOTAL	SALARIES	20,650.00	20,650.00
10E001 2210 2110 00 493200 0000	TITLE II-TEACHER RETIREMENT	2,143.00	2,143.00
10E001 2210 2111 00 493200 0000	TITLE II-TEACHER RETIREMENT FEDERAL	7,446.00	7,446.00
10E001 2210 2160 00 493200 0000	TITLE II-TRS SURCHARGE EXPENSE	170.00	170.00
10E001 2210 2220 00 493200 0000	TITLE II-TEACHER RETIRE INS	216.00	216.00
TOTAL	EMPLOYEE BENEFITS	9,975.00	9,975.00
10E001 2210 3190 00 493200 0000	TITLE II-CONSULTANT COSTS	500.00	0.00
TOTAL	PURCHASED SERVICES	500.00	0.00
INTERNAL SERVICES			
10E001 2640 4100 00 493200 0000	TITLE II-SUPPLIES & MATERIALS	1,324.00	1,000.00
TOTAL	SUPPLIES	1,324.00	1,000.00
GRAND TOTAL	TITLE II TEACHER QUALITY GRANT	32,449.00	31,625.00
GRAND TOTALS	EDUCATION FUND	50,059,113.00	45,546,367.00
GRAND TOTALS	EDUCATION FUND LESS TRS ON BEHALF PMTS	38,559,113.00	36,546,367.00
OPERATIONS & MAINTENANCE FUND (FUND 20)			
REVENUE FROM LOCAL SOURCES			
20R000 1111 0000 00 000000 0000	TAXES, EARLY	2,288,307.00	2,136,515.00
20R001 1111 0000 00 000000 0000	TAXES, BUDGET YR	2,235,666.00	2,240,000.00
20R000 1230 0000 00 000000 0000	CORP PERS PROP TAX	106,670.70	130,000.00
20R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	2,000.00	600.00
20R001 1720 0000 00 000000 0000	PARKING FEES	30,000.00	30,000.00
20R000 1910 0000 00 000000 0000	RENTALS	80,000.00	110,000.00
20R001 1910 0000 00 000000 0000	NIA FACILITIES LEASE	0.00	0.00
20R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	10,000.00
20R000 1999 0000 00 000000 0000	OTHER REVENUE	5,000.00	5,000.00
TOTAL	REVENUE FROM LOCAL SOURCES	4,750,143.70	4,662,115.00
REVENUE FROM STATE SOURCES			
20R000 3001 0000 00 000000 0000	GENERAL STATE AID	900,000.00	0.00
20R000 3999 0000 00 000000 0000	OTHER STATE REVENUE	0.00	0.00
TOTAL	REVENUE FROM STATE SOURCES	900,000.00	0.00
TOTAL	REVENUE FROM ALL SOURCES	5,650,143.70	4,662,115.00
20R001 7210 0000 00 000000 0000	WORKING CASH BOND PROCEEDS	2,603,212.75	0.00
20R001 8130 6600 00 000000 0000	PERMANENT TRANSFER TO OTHER FUNDS	(2,603,212.75)	0.00
20R002 7210 0000 00 000000 0000	DEBT CERT BOND PROCEEDS	6,003,573.50	0.00
20R002 8130 6600 00 000000 0000	PERMANENT TRANSFER TO OTHER FUNDS	(6,003,573.50)	0.00
20R001 7130 6600 00 000000 0000	PERMANENT TRANSFER FROM TRANSP	0.00	3,600,000.00
TOTAL	PERMANENT TRANSFERS	0.00	3,600,000.00
GRAND TOTALS	REVENUE FROM ALL SOURCES WITH TRANSFER	5,650,143.70	8,262,115.00
OPERATIONS & MAINTENANCE			
20E001 2540 1000 00 000000 0000	DIRECTOR SALARY	87,000.00	82,375.00
20E001 2540 1100 00 000000 0000	SUPERVISOR SALARIES	95,000.00	87,390.00

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20E001 2540 1110 00 000000 0000	SECRETARY SALARY	52,000.00	49,125.00
20E001 2540 1160 00 000000 0000	MAINTENANCE STAFF SALARY	211,000.00	203,700.00
20E001 2540 1170 00 000000 0000	MAINTENANCE-SEASONAL	40,000.00	30,000.00
20E001 2540 1190 00 000000 0000	CUSTODIAN SALARY	124,000.00	87,900.00
20E002 2540 1190 00 000000 0000	CUSTODIAN SALARY	238,000.00	251,560.00
20E003 2540 1190 00 000000 0000	CUSTODIAN SALARY	107,000.00	101,275.00
20E004 2540 1190 00 000000 0000	CUSTODIAN SALARY	123,000.00	116,250.00
20E005 2540 1190 00 000000 0000	CUSTODIAN SALARY	66,000.00	62,250.00
20E008 2540 1190 00 000000 0000	CUSTODIAN SALARY	134,000.00	127,525.00
20E010 2540 1190 00 000000 0000	CUSTODIAN SALARY	123,000.00	113,000.00
20E011 2540 1190 00 000000 0000	CUSTODIAN SALARY	154,000.00	146,625.00
20E001 2540 1191 00 000000 0000	GROUNDS STAFF	109,000.00	99,150.00
20E001 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	1,800.00
20E011 2540 1200 00 000000 0000	INSURANCE STIPEND	1,800.00	0.00
20E001 2540 1220 00 000000 0000	CUSTODIAN SUBSTITUTES	10,000.00	15,000.00
20E001 2540 1300 00 000000 0000	OVERTIME-MAINTENANCE	10,000.00	15,000.00
20E001 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	20,000.00
20E002 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E003 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E004 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E005 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E008 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E010 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E011 2540 1310 00 000000 0000	OVERTIME-CUSTODIANS	1,500.00	0.00
20E001 2540 1320 00 000000 0000	OVERTIME-GROUNDS/UTILITY	5,000.00	10,000.00
TOTAL	**SALARIES**	**1,703,600.00**	**1,619,925.00**
20E001 2540 2210 00 000000 0000	LIFE INSURANCE	400.00	200.00
20E002 2540 2210 00 000000 0000	LIFE INSURANCE	150.00	150.00
20E003 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	75.00
20E004 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	75.00
20E005 2540 2210 00 000000 0000	LIFE INSURANCE	50.00	50.00
20E008 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	75.00
20E010 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	75.00
20E011 2540 2210 00 000000 0000	LIFE INSURANCE	100.00	100.00
20E001 2540 2220 00 000000 0000	MEDICAL INSURANCE	143,000.00	130,400.00
20E002 2540 2220 00 000000 0000	MEDICAL INSURANCE	65,000.00	70,300.00
20E003 2540 2220 00 000000 0000	MEDICAL INSURANCE	24,000.00	22,575.00
20E004 2540 2220 00 000000 0000	MEDICAL INSURANCE	40,000.00	39,175.00
20E005 2540 2220 00 000000 0000	MEDICAL INSURANCE	18,000.00	24,200.00
20E008 2540 2220 00 000000 0000	MEDICAL INSURANCE	46,000.00	54,825.00
20E010 2540 2220 00 000000 0000	MEDICAL INSURANCE	39,000.00	40,550.00
20E011 2540 2220 00 000000 0000	MEDICAL INSURANCE	46,000.00	70,300.00
20E001 2540 2230 00 000000 0000	DENTAL INSURANCE	7,200.00	8,775.00
20E002 2540 2230 00 000000 0000	DENTAL INSURANCE	3,600.00	3,700.00
20E003 2540 2230 00 000000 0000	DENTAL INSURANCE	1,300.00	1,300.00
20E004 2540 2230 00 000000 0000	DENTAL INSURANCE	2,000.00	1,900.00
20E005 2540 2230 00 000000 0000	DENTAL INSURANCE	1,100.00	1,375.00
20E008 2540 2230 00 000000 0000	DENTAL INSURANCE	2,200.00	2,225.00
20E010 2540 2230 00 000000 0000	DENTAL INSURANCE	1,800.00	1,750.00
20E011 2540 2230 00 000000 0000	DENTAL INSURANCE	2,000.00	2,825.00
20E001 2540 2250 00 000000 0000	LONG TERM DISABILITY INSURANCE	300.00	275.00
TOTAL	**EMPLOYEE BENEFITS**	**443,600.00**	**477,250.00**
20E001 2540 3100 00 000000 0000	PROF & TECH SERV	340,000.00	325,000.00
20E002 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E003 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E004 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E005 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E006 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E008 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E010 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E011 2540 3100 00 000000 0000	PROF & TECH SERV	0.00	0.00
20E001 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	10,500.00	7,500.00
20E002 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E003 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E004 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E005 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E008 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E010 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00

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20E011 2540 3160 00 000000 0000	UNIFORM ALLOWANCE	0.00	0.00
20E001 2540 3190 00 000000 0000	LIFE SAFETY	66,000.00	85,000.00
20E001 2540 3210 00 000000 0000	TRASH REMOVAL	24,000.00	20,000.00
20E001 2540 3220 00 000000 0000	SNOW REMOVAL	7,000.00	7,000.00
20E001 2540 3230 00 000000 0000	REPAIRS-DISTRICT	518,000.00	518,000.00
20E002 2540 3230 00 000000 0000	REPAIRS-VEHICLE	20,000.00	10,000.00
20E002 2540 3250 00 000000 0000	RENTAL/HS GRAD	7,500.00	7,500.00
20E001 2540 3320 00 000000 0000	TRAVEL	2,000.00	2,000.00
20E001 2540 3400 00 000000 0000	TELEPHONE	48,000.00	48,000.00
20E001 2540 3700 00 000000 0000	WATER	27,000.00	27,000.00
20E001 2540 3999 00 000000 0000	SAFETY MAINTENANCE GRANT	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**1,070,000.00**	**1,057,000.00**
20E001 2540 4100 00 000000 0000	SUPPLIES/CUSTODIANS	187,000.00	190,000.00
20E001 2540 4110 00 000000 0000	SUPPLIES/MAINTENANCE	136,800.00	130,000.00
20E001 2540 4120 00 000000 0000	SUPPLIES/GROUNDS	112,000.00	112,000.00
20E001 2540 4190 00 000000 0000	LIFE SAFETY SUPPLIES	0.00	0.00
20E001 2540 4650 00 000000 0000	GAS HEAT	17,000.00	17,000.00
20E002 2540 4650 00 000000 0000	GAS HEAT	75,000.00	75,000.00
20E003 2540 4650 00 000000 0000	GAS HEAT	50,000.00	50,000.00
20E004 2540 4650 00 000000 0000	GAS HEAT	40,000.00	40,000.00
20E005 2540 4650 00 000000 0000	GAS HEAT	20,000.00	20,000.00
20E006 2540 4650 00 000000 0000	GAS HEAT	18,000.00	18,000.00
20E008 2540 4650 00 000000 0000	GAS HEAT	50,000.00	50,000.00
20E010 2540 4650 00 000000 0000	GAS HEAT	45,000.00	45,000.00
20E011 2540 4650 00 000000 0000	GAS HEAT	100,000.00	100,000.00
20E001 2540 4660 00 000000 0000	ELECTRICITY	16,000.00	16,000.00
20E002 2540 4660 00 000000 0000	ELECTRICITY	170,000.00	170,000.00
20E003 2540 4660 00 000000 0000	ELECTRICITY	95,000.00	95,000.00
20E004 2540 4660 00 000000 0000	ELECTRICITY	85,000.00	85,000.00
20E005 2540 4660 00 000000 0000	ELECTRICITY	25,000.00	25,000.00
20E006 2540 4660 00 000000 0000	ELECTRICITY	18,000.00	18,000.00
20E008 2540 4660 00 000000 0000	ELECTRICITY	80,000.00	80,000.00
20E010 2540 4660 00 000000 0000	ELECTRICITY	70,000.00	70,000.00
20E011 2540 4660 00 000000 0000	ELECTRICITY	135,000.00	135,000.00
TOTAL	**SUPPLIES**	**1,544,800.00**	**1,541,000.00**
20E001 2540 5300 00 000000 0000	IMPROVEMENT/GROUNDS	225,000.00	225,000.00
20E001 2540 5400 00 000000 0000	CAPITALIZED EQUIPMENT ($5000 +)	125,000.00	125,000.00
TOTAL	**CAPITAL OUTLAYS**	**350,000.00**	**350,000.00**
20E001 2540 6400 00 000000 0000	DUES/FEES	2,400.00	2,400.00
TOTAL	**OTHER OBJECTS**	**2,400.00**	**2,400.00**
20E001 2540 7100 00 000000 0000	NON-CAPITALIZED EQUIP. ($500-$4999)	100,000.00	100,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**100,000.00**	**100,000.00**
PROVISION FOR CONTINGENCIES			
20E001 6000 6900 00 000000 0000	CONTINGENCY ACCT	250,000.00	50,000.00
TOTAL	**OTHER OBJECTS**	**250,000.00**	**50,000.00**
GRAND TOTALS	**OPERATIONS & MAINTENANCE FUND**	**5,464,400.00**	**5,197,575.00**
DEBT SERVICE FUND (FUND 30)			
REVENUE FROM LOCAL SOURCES			
30R000 1112 0000 00 000000 0000	TAXES, EARLY	4,469,002.00	3,978,000.00
30R001 1112 0000 00 000000 0000	TAXES, BUDGET YR	3,997,361.00	3,437,424.00
30R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	1,500.00	1,000.00
30R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	100.00	200.00
30R000 1930 0000 00 000000 0000	IMPACT FEES	175,000.00	0.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**8,642,963.00**	**7,416,624.00**
REVENUE FROM STATE SOURCES			
30R000 3001 0000 00 000000 0000	GENERAL STATE AID	0.00	0.00
TOTAL	**REVENUE FROM STATE SOURCES**	**0.00**	**0.00**
TOTAL	**REVENUE FROM ALL SOURCES**	**8,642,963.00**	**7,416,624.00**
30R001 7110 6600 00 000000 0000	PERMANENT TRANSFER FROM WORKING CASH	0.00	250,000.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
GRAND TOTALS	REVENUE FROM ALL SOURCES WITH TRANSFER	8,642,963.00	7,666,624.00
30E001 5220 6240 02 000000 0000	INTEREST ON 1995 BONDS	0.00	0.00
30E001 5220 6240 03 000000 0000	INTEREST ON 1999 BONDS	748,482.00	676,642.00
30E001 5220 6240 04 000000 0000	INTEREST ON 2006 BONDS	48,584.00	171,669.00
30E001 5220 6240 06 000000 0000	INTEREST ON 2010 DEBT CERTIFICATES	0.00	8,375.00
30E001 5220 6240 07 000000 0000	INTEREST ON 2014 BONDS	166,800.00	185,300.00
30E001 5220 6240 08 000000 0000	INTEREST ON 2000 BONDS	0.00	850,000.00
30E001 5220 6240 09 000000 0000	INTEREST ON 2003 BONDS	1,409,792.00	793,987.00
TOTAL	OTHER OBJECTS	2,373,658.00	2,685,973.00
30E001 5270 6240 00 000000 0000	CAPITAL LEASE INTEREST	0.00	0.00
TOTAL	OTHER OBJECTS	0.00	0.00
30E001 5320 6100 02 000000 0000	PRINCIPAL ON 1995 BONDS	0.00	0.00
30E001 5320 6100 03 000000 0000	PRINCIPAL ON 1999 BONDS	496,518.00	495,358.00
30E001 5320 6100 04 000000 0000	PRINCIPAL ON 2006 BONDS	2,065,000.00	2,980,000.00
30E001 5320 6100 06 000000 0000	PRINCIPAL ON 2010 DEBT CERTIFICATES	0.00	670,000.00
30E001 5320 6100 07 000000 0000	PRINCIPAL ON 2014 BONDS	1,730,000.00	120,000.00
30E001 5320 6100 08 000000 0000	PRINCIPAL ON 2000 BONDS	0.00	500,000.00
30E001 5320 6100 09 000000 0000	PRINCIPAL ON 2003 BONDS	1,790,208.00	1,116,013.00
TOTAL	OTHER OBJECTS	6,081,726.00	5,881,371.00
30E001 5370 6100 00 000000 0000	CAPITAL LEASE PRINCIPAL	0.00	0.00
TOTAL	OTHER OBJECTS	0.00	0.00
30E001 5400 3190 00 000000 0000	SERVICE CHARGE	9,000.00	9,000.00
TOTAL	PURCHASED SERVICES	9,000.00	9,000.00
GRAND TOTALS	DEBT SERVICE FUND	8,464,384.00	8,576,344.00
TRANSPORTATION FUND (FUND 40)			
REVENUE FROM LOCAL SOURCES			
40R000 1113 0000 00 000000 0000	TAXES, EARLY	738,503.00	1,390,000.00
40R001 1113 0000 00 000000 0000	TAXES, BUDGET YR	1,368,135.00	2,158,041.00
40R000 1415 0000 00 000000 0000	FIELD TRIP FEES	2,600.00	1,500.00
40R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	2,700.00	1,000.00
40R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	0.00	100.00
40R000 1950 0000 00 000000 0000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	100.00
40R000 1999 0000 00 000000 0000	OTHER REVENUE	10,000.00	10,000.00
TOTAL	REVENUE FROM LOCAL SOURCES	2,121,938.00	3,560,741.00
REVENUE FROM STATE SOURCES			
40R000 3500 0000 00 000000 0000	STATE AID, REGULAR	780,509.00	970,000.00
40R000 3510 0000 00 000000 0000	STATE AID, SPEC ED	734,438.00	728,000.00
TOTAL	REVENUE FROM STATE SOURCES	1,514,947.00	1,698,000.00
TOTAL	REVENUE FROM ALL SOURCES	3,636,885.00	5,258,741.00
TRANSPORTATION			
40E001 2550 1000 00 000000 0000	DIRECTOR/MECHANIC SALARY	149,250.00	158,550.00
40E001 2550 1110 00 000000 0000	OFFICE STAFF SALARIES	99,900.00	67,850.00
40E001 2550 1120 00 000000 0000	LONGEVITY	40,400.00	40,400.00
40E001 2550 1150 00 000000 0000	BUS AIDE SALARIES	38,300.00	45,100.00
40E001 2550 1180 00 000000 0000	EXTRA DUTY	90,000.00	25,000.00
40E001 2550 1210 00 000000 0000	BUS DRIVER SALARIES/UTILITY	1,425,000.00	1,399,500.00
40E001 2550 1220 00 000000 0000	SUBSTITUTE DRIVERS	60,000.00	45,000.00
40E001 2550 1230 00 000000 0000	EXTRA DRIVING	0.00	70,000.00
TOTAL	SALARIES	1,902,850.00	1,851,400.00
40E001 2550 2210 00 000000 0000	LIFE INSURANCE	350.00	275.00
40E001 2550 2220 00 000000 0000	MEDICAL INSURANCE	117,000.00	108,575.00
40E001 2550 2230 00 000000 0000	DENTAL INSURANCE	5,800.00	7,125.00
40E001 2550 2250 00 000000 0000	LONG TERM DISABILITY	200.00	325.00
TOTAL	EMPLOYEE BENEFITS	123,350.00	116,300.00
40E001 2550 3100 00 000000 0000	PROF & TECH SERVICES	0.00	0.00
40E001 2550 3160 00 000000 0000	UNIFORM ALLOWANCE	800.00	800.00
40E001 2550 3190 00 000000 0000	PHYSICAL EXAM & FINGER PRINT	12,000.00	12,000.00
40E001 2550 3230 00 000000 0000	REPAIRS	20,000.00	13,000.00
40E001 2550 3240 00 000000 0000	RADIO REPAIRS	2,200.00	4,000.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
40E001 2550 3250 00 000000 0000	RENTALS/LEASING BUSES	700,000.00	700,000.00
40E001 2550 3310 00 000000 0000	CONTRACT TRANS	40,000.00	32,000.00
40E001 2550 3320 00 000000 0000	TRAVEL	500.00	500.00
40E001 2550 3700 00 000000 0000	PURCHASE SERVICES	10,000.00	6,500.00
40E001 2550 3840 00 000000 0000	P & C INSURANCE	40,000.00	80,000.00
TOTAL	**PURCHASED SERVICES**	**825,500.00**	**848,800.00**
40E001 2550 4100 00 000000 0000	GENERAL SUPPLIES	40,000.00	40,000.00
40E001 2550 4110 00 000000 0000	OFFICE SUPPLIES	3,000.00	3,000.00
40E001 2550 4120 00 000000 0000	GREASE & OIL	3,000.00	2,500.00
40E001 2550 4130 00 000000 0000	TIRES & TUBES	3,000.00	3,000.00
40E001 2550 4640 00 000000 0000	FUEL	300,000.00	450,000.00
40E001 2550 4650 00 000000 0000	GAS HEAT/GARAGE	2,500.00	2,500.00
TOTAL	**SUPPLIES**	**351,500.00**	**501,000.00**
40E001 2550 6400 00 000000 0000	DUES/FEES/LICENSE	8,000.00	7,000.00
TOTAL	**OTHER OBJECTS**	**8,000.00**	**7,000.00**
40E001 2550 7100 00 000000 0000	NON CAPITAL OUTLAY/EQUIP	15,000.00	15,000.00
TOTAL	**NON-CAPITAL EQUIPMENT**	**15,000.00**	**15,000.00**
40E001 6000 6900 00 000000 0000	CONTINGENCY	100,000.00	25,000.00
TOTAL	**OTHER OBJECTS**	**100,000.00**	**25,000.00**
TOTAL	**TRANSPORTATION FUND**	**3,326,200.00**	**3,364,500.00**
40E001 8130 6600 00 000000 0000	PERMANENT TRANSFER TO OTHER FUNDS	0.00	4,800,000.00
GRAND TOTALS	**TRANSPORTATION PLUS TRANSFER**	**3,326,200.00**	**8,164,500.00**
IMRF/SS FUND (FUND 50)			
REVENUE FROM LOCAL SOURCES			
50R000 1114 0000 00 000000 0000	IMRF TAXES, EARLY	289,852.00	239,000.00
50R001 1114 0000 00 000000 0000	IMRF TAXES, BUDGET YR	243,779.00	293,930.00
50R000 1151 0000 00 000000 0000	SOC SEC/MEDICARE, EARLY	289,852.00	388,000.00
50R001 1151 0000 00 000000 0000	SOC SEC/MEDICARE, BUDGET YR	300,983.00	395,176.00
50R000 1230 0000 00 000000 0000	CORP PERS PROP TAX	11,852.30	15,000.00
50R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	750.00	500.00
50R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	0.00	100.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**1,137,068.30**	**1,331,706.00**
REVENUE FROM FEDERAL SOURCES			
50R001 4300 0000 00 000000 0000	TITLE I GRANT	0.00	0.00
50R001 4932 0000 00 000000 0000	TITLE II-A GRANT TEACHERS	0.00	0.00
TOTAL	**REVENUE FROM FEDERAL SOURCES**	**0.00**	**0.00**
TOTAL	**REVENUE FROM ALL SOURCES**	**1,137,068.30**	**1,331,706.00**
NON-CATEGORICAL DISTRICT WIDE PROGRAMS			
50E001 1100 2120 00 000000 0000	IMRF	0.00	0.00
50E001 1100 2130 00 000000 0000	FICA	0.00	200.00
50E001 1100 2140 00 000000 0000	MEDICARE	4,250.00	3,800.00
50E001 1100 2140 00 430000 0000	MEDICARE	1,000.00	1,188.00
TOTAL	**EMPLOYEE BENEFITS**	**5,250.00**	**5,188.00**
ELEMENTARY			
50E004 1110 2120 00 000000 0000	IMRF	6,800.00	6,800.00
50E008 1110 2120 00 000000 0000	IMRF	4,500.00	4,500.00
50E010 1110 2120 00 000000 0000	IMRF	4,500.00	4,500.00
50E004 1110 2130 00 000000 0000	FICA	2,800.00	3,700.00
50E005 1110 2130 00 000000 0000	FICA	800.00	200.00
50E008 1110 2130 00 000000 0000	FICA	3,500.00	2,650.00
50E010 1110 2130 00 000000 0000	FICA	2,850.00	3,950.00
50E001 1110 2140 00 330500 0000	MEDICARE	1,100.00	1,000.00
50E004 1110 2140 00 000000 0000	MEDICARE	20,650.00	22,050.00
50E005 1110 2140 00 000000 0000	MEDICARE	13,200.00	11,000.00
50E008 1110 2140 00 000000 0000	MEDICARE	26,800.00	24,350.00
50E010 1110 2140 00 000000 0000	MEDICARE	23,500.00	27,900.00
TOTAL	**EMPLOYEE BENEFITS**	**111,000.00**	**112,600.00**
MIDDLE SCHOOL			

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
50E003 1120 2120 00 000000 0000	IMRF	2,000.00	2,000.00
50E011 1120 2120 00 000000 0000	IMRF	2,000.00	3,000.00
50E003 1120 2130 00 000000 0000	FICA	1,000.00	1,000.00
50E011 1120 2130 00 000000 0000	FICA	1,000.00	1,300.00
50E003 1120 2140 00 000000 0000	MEDICARE	14,150.00	17,600.00
50E011 1120 2140 00 000000 0000	MEDICARE	28,800.00	27,550.00
TOTAL	**EMPLOYEE BENEFITS**	**48,950.00**	**52,450.00**
HIGH SCHOOL			
50E002 1130 2120 00 000000 0000	IMRF	2,500.00	2,000.00
50E002 1130 2130 00 000000 0000	FICA	1,400.00	1,800.00
50E002 1130 2140 00 000000 0000	MEDICARE	54,000.00	58,000.00
TOTAL	**EMPLOYEE BENEFITS**	**57,900.00**	**61,800.00**
SPECIAL PROGRAMS			
50E001 1200 2120 00 000000 0000	IMRF	0.00	0.00
50E001 1200 2130 00 000000 0000	FICA	6,200.00	2,500.00
50E001 1200 2140 00 000000 0000	MEDICARE	1,500.00	1,000.00
TOTAL	**EMPLOYEE BENEFITS**	**7,700.00**	**3,500.00**
SPECIAL EDUCATION			
50E002 1205 2120 00 000000 0000	IMRF	8,300.00	4,800.00
50E003 1205 2120 00 000000 0000	IMRF	3,400.00	3,200.00
50E004 1205 2120 00 000000 0000	IMRF	14,500.00	11,200.00
50E005 1205 2120 00 000000 0000	IMRF	8,600.00	7,800.00
50E008 1205 2120 00 000000 0000	IMRF	12,200.00	15,525.00
50E010 1205 2120 00 000000 0000	IMRF	13,500.00	13,000.00
50E011 1205 2120 00 000000 0000	IMRF	9,200.00	7,100.00
50E002 1205 2130 00 000000 0000	FICA	4,600.00	3,950.00
50E003 1205 2130 00 000000 0000	FICA	2,000.00	1,700.00
50E004 1205 2130 00 000000 0000	FICA	8,000.00	6,000.00
50E005 1205 2130 00 000000 0000	FICA	4,800.00	4,200.00
50E008 1205 2130 00 000000 0000	FICA	6,800.00	8,250.00
50E010 1205 2130 00 000000 0000	FICA	7,500.00	7,000.00
50E011 1205 2130 00 000000 0000	FICA	5,100.00	3,800.00
50E002 1205 2140 00 000000 0000	MEDICARE	5,100.00	4,000.00
50E003 1205 2140 00 000000 0000	MEDICARE	1,900.00	1,950.00
50E004 1205 2140 00 000000 0000	MEDICARE	4,000.00	8,800.00
50E005 1205 2140 00 000000 0000	MEDICARE	2,100.00	1,600.00
50E008 1205 2140 00 000000 0000	MEDICARE	2,900.00	2,300.00
50E010 1205 2140 00 000000 0000	MEDICARE	3,870.00	3,850.00
50E011 1205 2140 00 000000 0000	MEDICARE	5,000.00	4,400.00
TOTAL	**EMPLOYEE BENEFITS**	**133,370.00**	**124,425.00**
EARLY CHILDHOOD			
50E001 1225 2120 00 000000 0000	IMRF	11,600.00	11,054.00
50E001 1225 2130 00 000000 0000	FICA	6,500.00	5,870.00
50E001 1225 2140 00 000000 0000	MEDICARE	4,800.00	4,930.00
TOTAL	**EMPLOYEE BENEFITS**	**22,900.00**	**21,854.00**
READING SPECIALIST			
50E003 1250 2140 00 000000 0000	MEDICARE	600.00	275.00
50E004 1250 2140 00 000000 0000	MEDICARE	2,100.00	2,000.00
50E005 1250 2140 00 000000 0000	MEDICARE	800.00	750.00
50E008 1250 2140 00 000000 0000	MEDICARE	2,100.00	1,825.00
50E010 1250 2140 00 000000 0000	MEDICARE	1,800.00	1,450.00
50E011 1250 2140 00 000000 0000	MEDICARE	650.00	625.00
TOTAL	**EMPLOYEE BENEFITS**	**8,050.00**	**6,925.00**
ATHLETICS			
50E002 1500 2120 00 000000 0000	IMRF	5,200.00	4,850.00
50E003 1500 2120 00 000000 0000	IMRF	100.00	100.00
50E011 1500 2120 00 000000 0000	IMRF	250.00	100.00
50E002 1500 2130 00 000000 0000	FICA	5,200.00	2,600.00
50E003 1500 2130 00 000000 0000	FICA	100.00	100.00
50E011 1500 2130 00 000000 0000	FICA	250.00	100.00
50E002 1500 2140 00 000000 0000	MEDICARE	6,000.00	2,000.00
50E003 1500 2140 00 000000 0000	MEDICARE	650.00	100.00
50E011 1500 2140 00 000000 0000	MEDICARE	1,000.00	100.00
TOTAL	**EMPLOYEE BENEFITS**	**18,750.00**	**10,050.00**

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BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
DRIVER'S EDUCATION			
50E002 1730 2130 00 000000 0000	FICA	0.00	500.00
50E002 1730 2140 00 000000 0000	MEDICARE	900.00	500.00
TOTAL	EMPLOYEE BENEFITS	900.00	1,000.00
ENGLISH LANGUAGE LEARNER			
50E001 1800 2140 00 000000 0000	MEDICARE	0.00	0.00
50E002 1800 2140 00 000000 0000	MEDICARE	175.00	400.00
50E003 1800 2140 00 000000 0000	MEDICARE	100.00	0.00
50E004 1800 2140 00 000000 0000	MEDICARE	925.00	400.00
50E008 1800 2140 00 000000 0000	MEDICARE	1,500.00	400.00
50E010 1800 2140 00 000000 0000	MEDICARE	1,100.00	400.00
50E011 1800 2140 00 000000 0000	MEDICARE	175.00	400.00
TOTAL	EMPLOYEE BENEFITS	3,975.00	2,000.00
SOCIAL WORK			
50E001 2110 2140 00 000000 0000	MEDICARE	0.00	0.00
50E002 2110 2140 00 000000 0000	MEDICARE	1,200.00	1,000.00
50E003 2110 2140 00 000000 0000	MEDICARE	400.00	750.00
50E004 2110 2140 00 000000 0000	MEDICARE	1,000.00	500.00
50E005 2110 2140 00 000000 0000	MEDICARE	500.00	500.00
50E008 2110 2140 00 000000 0000	MEDICARE	650.00	500.00
50E010 2110 2140 00 000000 0000	MEDICARE	950.00	500.00
50E011 2110 2140 00 000000 0000	MEDICARE	1,100.00	750.00
TOTAL	EMPLOYEE BENEFITS	5,800.00	4,500.00
GUIDANCE SERVICES			
50E002 2120 2120 00 000000 0000	IMRF	4,900.00	4,900.00
50E002 2120 2130 00 000000 0000	FICA	2,800.00	2,600.00
50E002 2120 2140 00 000000 0000	MEDICARE	2,800.00	3,800.00
TOTAL	EMPLOYEE BENEFITS	10,500.00	11,300.00
HEALTH SERVICES			
50E001 2130 2120 00 000000 0000	IMRF	0.00	0.00
50E002 2130 2120 00 000000 0000	IMRF	4,000.00	8,000.00
50E003 2130 2120 00 000000 0000	IMRF	3,200.00	4,000.00
50E005 2130 2120 00 000000 0000	IMRF	3,000.00	2,000.00
50E008 2130 2120 00 000000 0000	IMRF	3,700.00	2,000.00
50E010 2130 2120 00 000000 0000	IMRF	3,700.00	2,000.00
50E011 2130 2120 00 000000 0000	IMRF	3,100.00	4,000.00
50E001 2130 2130 00 000000 0000	FICA	500.00	0.00
50E002 2130 2130 00 000000 0000	FICA	2,200.00	4,000.00
50E003 2130 2130 00 000000 0000	FICA	1,800.00	1,500.00
50E005 2130 2130 00 000000 0000	FICA	1,600.00	1,000.00
50E008 2130 2130 00 000000 0000	FICA	2,000.00	1,000.00
50E010 2130 2130 00 000000 0000	FICA	2,200.00	1,000.00
50E011 2130 2130 00 000000 0000	FICA	1,900.00	1,500.00
50E001 2130 2140 00 000000 0000	MEDICARE	150.00	0.00
50E002 2130 2140 00 000000 0000	MEDICARE	500.00	500.00
50E003 2130 2140 00 000000 0000	MEDICARE	400.00	300.00
50E004 2130 2140 00 000000 0000	MEDICARE	826.00	0.00
50E005 2130 2140 00 000000 0000	MEDICARE	400.00	100.00
50E008 2130 2140 00 000000 0000	MEDICARE	500.00	100.00
50E010 2130 2140 00 000000 0000	MEDICARE	500.00	100.00
50E011 2130 2140 00 000000 0000	MEDICARE	450.00	300.00
TOTAL	EMPLOYEE BENEFITS	36,626.00	33,400.00
PSYCHOLOGICAL SERVICES			
50E002 2140 2140 00 000000 0000	MEDICARE	800.00	825.00
50E003 2140 2140 00 000000 0000	MEDICARE	0.00	375.00
50E004 2140 2140 00 000000 0000	MEDICARE	1,100.00	750.00
50E005 2140 2140 00 000000 0000	MEDICARE	500.00	525.00
50E008 2140 2140 00 000000 0000	MEDICARE	1,300.00	1,200.00
50E010 2140 2140 00 000000 0000	MEDICARE	800.00	750.00
50E011 2140 2140 00 000000 0000	MEDICARE	700.00	375.00
TOTAL	EMPLOYEE BENEFITS	5,200.00	4,800.00
SPEECH PATHOLOGY & AUDIOLOGY			
50E001 2150 2140 00 000000 0000	MEDICARE	0.00	0.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
50E002 2150 2140 00 000000 0000	MEDICARE	600.00	700.00
50E003 2150 2140 00 000000 0000	MEDICARE	300.00	700.00
50E004 2150 2140 00 000000 0000	MEDICARE	3,100.00	1,500.00
50E005 2150 2140 00 000000 0000	MEDICARE	300.00	700.00
50E008 2150 2140 00 000000 0000	MEDICARE	1,500.00	1,200.00
50E010 2150 2140 00 000000 0000	MEDICARE	1,800.00	1,500.00
50E011 2150 2140 00 000000 0000	MEDICARE	700.00	700.00
TOTAL	EMPLOYEE BENEFITS	**8,300.00**	**7,000.00**
IMPROVEMENT OF INSTRUCTION			
50E001 2210 2140 00 322000 0000	MEDICARE	0.00	0.00
50E001 2210 2140 00 493200 0000	TITLE II MEDICARE	0.00	0.00
TOTAL	EMPLOYEE BENEFITS	**0.00**	**0.00**
INSTRUCTION & CURRICULUM DEVELOPMENT			
50E001 2212 2120 00 000000 0000	IMRF	14,000.00	13,300.00
50E001 2212 2130 00 000000 0000	FICA	5,200.00	7,050.00
50E001 2212 2140 00 000000 0000	MEDICARE	7,700.00	3,075.00
TOTAL	EMPLOYEE BENEFITS	**26,900.00**	**23,425.00**
EDUCATION MEDIA SERVICES			
50E001 2220 2120 00 430000 0000	TITLE I PARA LIBRARY IMRF	0.00	0.00
50E002 2220 2120 00 000000 0000	IMRF	1,200.00	1,175.00
50E003 2220 2120 00 000000 0000	IMRF	2,000.00	2,075.00
50E004 2220 2120 00 000000 0000	IMRF	2,200.00	2,675.00
50E005 2220 2120 00 000000 0000	IMRF	1,200.00	2,250.00
50E008 2220 2120 00 000000 0000	IMRF	1,800.00	2,000.00
50E010 2220 2120 00 000000 0000	IMRF	1,800.00	2,000.00
50E011 2220 2120 00 000000 0000	IMRF	2,000.00	2,250.00
50E001 2220 2130 00 430000 0000	TITLE I FICA	0.00	0.00
50E002 2220 2130 00 000000 0000	FICA	750.00	625.00
50E003 2220 2130 00 000000 0000	FICA	1,100.00	1,425.00
50E004 2220 2130 00 000000 0000	FICA	1,200.00	1,425.00
50E005 2220 2130 00 000000 0000	FICA	800.00	1,300.00
50E008 2220 2130 00 000000 0000	FICA	1,000.00	1,075.00
50E010 2220 2130 00 000000 0000	FICA	1,000.00	1,050.00
50E011 2220 2130 00 000000 0000	FICA	1,200.00	1,300.00
50E001 2220 2140 00 430000 0000	TITLE I MEDICARE	0.00	0.00
50E002 2220 2140 00 000000 0000	MEDICARE	750.00	1,250.00
50E003 2220 2140 00 000000 0000	MEDICARE	1,000.00	975.00
50E004 2220 2140 00 000000 0000	MEDICARE	300.00	350.00
50E005 2220 2140 00 000000 0000	MEDICARE	200.00	325.00
50E008 2220 2140 00 000000 0000	MEDICARE	250.00	250.00
50E010 2220 2140 00 000000 0000	MEDICARE	250.00	250.00
50E011 2220 2140 00 000000 0000	MEDICARE	1,000.00	1,025.00
TOTAL	EMPLOYEE BENEFITS	**23,000.00**	**27,050.00**
EXECUTIVE ADMINISTRATION			
50E001 2320 2120 00 000000 0000	IMRF	19,600.00	18,775.00
50E001 2320 2130 00 000000 0000	FICA	7,400.00	7,100.00
50E001 2320 2140 00 000000 0000	MEDICARE	11,700.00	9,000.00
TOTAL	EMPLOYEE BENEFITS	**38,700.00**	**34,875.00**
SPECIAL AREA ADMINISTRATION			
50E001 2330 2120 00 000000 0000	IMRF	9,000.00	8,675.00
50E001 2330 2130 00 000000 0000	FICA	3,300.00	3,300.00
50E001 2330 2140 00 000000 0000	MEDICARE	2,300.00	2,175.00
TOTAL	EMPLOYEE BENEFITS	**14,600.00**	**14,150.00**
OFFICE OF THE PRINCIPALS			
50E002 2410 2120 00 000000 0000	IMRF	12,000.00	11,200.00
50E003 2410 2120 00 000000 0000	IMRF	6,500.00	6,500.00
50E004 2410 2120 00 000000 0000	IMRF	7,000.00	6,700.00
50E005 2410 2120 00 000000 0000	IMRF	3,500.00	3,400.00
50E008 2410 2120 00 000000 0000	IMRF	8,000.00	8,000.00
50E010 2410 2120 00 000000 0000	IMRF	7,200.00	7,425.00
50E011 2410 2120 00 000000 0000	IMRF	7,600.00	7,550.00
50E001 2410 2130 00 000000 0000	FICA	750.00	400.00
50E002 2410 2130 00 000000 0000	FICA	6,500.00	6,000.00
50E003 2410 2130 00 000000 0000	FICA	3,600.00	3,400.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
50E004 2410 2130 00 000000 0000	FICA	3,700.00	3,600.00
50E005 2410 2130 00 000000 0000	FICA	1,900.00	2,000.00
50E008 2410 2130 00 000000 0000	FICA	4,500.00	4,250.00
50E010 2410 2130 00 000000 0000	FICA	4,000.00	3,850.00
50E011 2410 2130 00 000000 0000	FICA	4,200.00	4,000.00
50E001 2410 2140 00 000000 0000	MEDICARE	175.00	100.00
50E002 2410 2140 00 000000 0000	MEDICARE	5,500.00	3,500.00
50E003 2410 2140 00 000000 0000	MEDICARE	3,100.00	2,900.00
50E004 2410 2140 00 000000 0000	MEDICARE	2,850.00	2,900.00
50E005 2410 2140 00 000000 0000	MEDICARE	1,850.00	1,800.00
50E008 2410 2140 00 000000 0000	MEDICARE	2,900.00	2,900.00
50E010 2410 2140 00 000000 0000	MEDICARE	3,100.00	2,900.00
50E011 2410 2140 00 000000 0000	MEDICARE	3,800.00	3,700.00
TOTAL	**EMPLOYEE BENEFITS**	**104,225.00**	**98,975.00**
DEAN			
50E002 2490 2120 00 000000 0000	IMRF	6,800.00	0.00
50E002 2490 2130 00 000000 0000	FICA	3,800.00	0.00
50E002 2490 2140 00 000000 0000	MEDICARE	1,900.00	950.00
TOTAL	**EMPLOYEE BENEFITS**	**12,500.00**	**950.00**
DIRECTION OF BUSINESS SUPPORT			
50E001 2510 2120 00 000000 0000	IMRF	0.00	0.00
50E001 2510 2130 00 000000 0000	FICA	0.00	0.00
50E001 2510 2140 00 000000 0000	MEDICARE	0.00	0.00
TOTAL	**EMPLOYEE BENEFITS**	**0.00**	**0.00**
FISCAL SERVICES			
50E001 2520 2120 00 000000 0000	IMRF	31,000.00	23,175.00
50E001 2520 2130 00 000000 0000	FICA	11,600.00	8,775.00
50E001 2520 2140 00 000000 0000	MEDICARE	2,800.00	2,050.00
TOTAL	**EMPLOYEE BENEFITS**	**45,400.00**	**34,000.00**
OPERATIONS & MAINTENANCE			
50E001 2540 2120 00 000000 0000	IMRF	96,800.00	75,000.00
50E002 2540 2120 00 000000 0000	IMRF	26,600.00	26,400.00
50E003 2540 2120 00 000000 0000	IMRF	12,000.00	11,825.00
50E004 2540 2120 00 000000 0000	IMRF	13,700.00	13,575.00
50E005 2540 2120 00 000000 0000	IMRF	7,400.00	7,275.00
50E008 2540 2120 00 000000 0000	IMRF	15,000.00	14,900.00
50E010 2540 2120 00 000000 0000	IMRF	13,800.00	13,625.00
50E011 2540 2120 00 000000 0000	IMRF	17,500.00	17,125.00
50E001 2540 2130 00 000000 0000	FICA	52,000.00	37,800.00
50E002 2540 2130 00 000000 0000	FICA	14,800.00	14,025.00
50E003 2540 2130 00 000000 0000	FICA	6,600.00	6,275.00
50E004 2540 2130 00 000000 0000	FICA	7,600.00	5,450.00
50E005 2540 2130 00 000000 0000	FICA	4,100.00	3,875.00
50E008 2540 2130 00 000000 0000	FICA	8,300.00	7,900.00
50E010 2540 2130 00 000000 0000	FICA	7,600.00	7,225.00
50E011 2540 2130 00 000000 0000	FICA	9,700.00	9,100.00
50E001 2540 2140 00 000000 0000	MEDICARE	12,800.00	8,850.00
50E002 2540 2140 00 000000 0000	MEDICARE	3,500.00	3,275.00
50E003 2540 2140 00 000000 0000	MEDICARE	1,600.00	1,475.00
50E004 2540 2140 00 000000 0000	MEDICARE	1,800.00	1,700.00
50E005 2540 2140 00 000000 0000	MEDICARE	950.00	900.00
50E008 2540 2140 00 000000 0000	MEDICARE	2,000.00	1,850.00
50E010 2540 2140 00 000000 0000	MEDICARE	1,800.00	1,700.00
50E011 2540 2140 00 000000 0000	MEDICARE	2,300.00	2,125.00
TOTAL	**EMPLOYEE BENEFITS**	**340,250.00**	**293,250.00**
TRANSPORTATION			
50E001 2550 2120 00 000000 0000	IMRF	202,600.00	214,475.00
50E001 2550 2130 00 000000 0000	FICA	108,300.00	105,000.00
50E001 2550 2140 00 000000 0000	MEDICARE	25,500.00	25,200.00
TOTAL	**EMPLOYEE BENEFITS**	**336,400.00**	**344,675.00**
FOOD SERVICES			
50E001 2560 2120 00 000000 0000	IMRF	11,700.00	11,100.00
50E002 2560 2120 00 000000 0000	IMRF	13,600.00	14,050.00
50E003 2560 2120 00 000000 0000	IMRF	4,100.00	4,050.00

CENTRAL COMM UNIT SCHOOL DIST 301

BUDGET 2016-2017

ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
50E004 2560 2120 00 000000 0000	IMRF	4,200.00	4,625.00
50E005 2560 2120 00 000000 0000	IMRF	2,600.00	2,550.00
50E008 2560 2120 00 000000 0000	IMRF	5,100.00	3,975.00
50E010 2560 2120 00 000000 0000	IMRF	4,500.00	4,200.00
50E011 2560 2120 00 000000 0000	IMRF	7,600.00	7,250.00
50E001 2560 2130 00 000000 0000	FICA	6,050.00	4,425.00
50E002 2560 2130 00 000000 0000	FICA	7,550.00	7,475.00
50E003 2560 2130 00 000000 0000	FICA	2,300.00	2,150.00
50E004 2560 2130 00 000000 0000	FICA	2,300.00	2,475.00
50E005 2560 2130 00 000000 0000	FICA	1,500.00	1,350.00
50E008 2560 2130 00 000000 0000	FICA	2,800.00	2,375.00
50E010 2560 2130 00 000000 0000	FICA	2,500.00	2,225.00
50E011 2560 2130 00 000000 0000	FICA	4,200.00	3,850.00
50E001 2560 2140 00 000000 0000	MEDICARE	1,400.00	200.00
50E002 2560 2140 00 000000 0000	MEDICARE	1,800.00	1,750.00
50E003 2560 2140 00 000000 0000	MEDICARE	550.00	500.00
50E004 2560 2140 00 000000 0000	MEDICARE	600.00	575.00
50E005 2560 2140 00 000000 0000	MEDICARE	350.00	325.00
50E008 2560 2140 00 000000 0000	MEDICARE	700.00	550.00
50E010 2560 2140 00 000000 0000	MEDICARE	600.00	525.00
50E011 2560 2140 00 000000 0000	MEDICARE	1,000.00	900.00
TOTAL	**EMPLOYEE BENEFITS**	**89,600.00**	**83,450.00**
COMPUTER EDUCATION SERVICES			
50E001 2660 2120 00 000000 0000	IMRF	50,500.00	35,500.00
50E001 2660 2130 00 000000 0000	FICA	31,800.00	18,800.00
50E001 2660 2140 00 000000 0000	MEDICARE	5,800.00	4,500.00
TOTAL	**EMPLOYEE BENEFITS**	**88,100.00**	**58,800.00**
GRAND TOTALS	**IMRF/SS FUND**	**1,604,846.00**	**1,476,392.00**
CAPITAL PROJECTS FUND (FUND 60)			
60R000 1930 0000 00 000000 0000	IMPACT FEES	800,000.00	900,000.00
60R001 1510 0000 00 000000 0000	INTEREST-SWEEP ACCOUNT	1,200.00	1,000.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**801,200.00**	**901,000.00**
60R001 7210 0000 00 000000 0000	DEBT CERTIFICATES PROCEEDS	**6,003,573.50**	**0.00**
60R002 7210 0000 00 000000 0000	WORKING CASH BOND PROCEEDS	**2,603,212.75**	**0.00**
TOTAL	**DEBT CERTIFICATES/BOND PROCEEDS**	**8,606,786.25**	**0.00**
GRAND TOTALS	**REVENUE FROM ALL SOURCES WITH PROCEEDS**	**9,407,986.25**	**901,000.00**
60E001 2530 3190 00 000000 0000	FEES	0.00	0.00
TOTAL	**PURCHASED SERVICES**	**0.00**	**0.00**
60E001 2530 5300 00 000000 0000	MISCELLANEOUS	0.00	0.00
60E001 2530 5400 00 000000 0000	CAPITAL OUTLAY	450,000.00	875,000.00
60E001 2530 5400 00 000000 0000	DO ROOF	100,000.00	0.00
60E002 2540 5400 00 000000 0000	CHS CLASSROOM ADDITIONS	4,544,738.00	0.00
60E002 2540 5410 00 000000 0000	CHS PARKING LOT	560,593.00	0.00
60E003 2540 5400 00 000000 0000	CMS HVAC RENOVATION	2,612,121.00	0.00
60E001 2530 5410 00 000000 0000	PLATO CENTER DEMOLITION	250,000.00	0.00
TOTAL	**CAPITAL OUTLAYS**	**8,517,452.00**	**875,000.00**
GRAND TOTALS	**CAPITAL PROJECTS FUND**	**8,517,452.00**	**875,000.00**
WORKING CASH FUND (FUND 70)			
70R000 1115 0000 00 000000 0000	TAXES, EARLY	152,554.00	149,000.00
70R001 1115 0000 00 000000 0000	TAXES, BUDGET YR	149,050.00	136,042.00
70R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	1,000.00	500.00
70R003 1510 0000 00 000000 0000	INTEREST DISTRIBUTION ON TAXES	0.00	100.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**302,604.00**	**285,642.00**
70R001 7210 0000 00 000000 0000	WORKING CASH BOND PROCEEDS	**2,603,212.75**	**0.00**
70R001 8130 6600 00 000000 0000	PERMANENT TRANSFER TO OTHER FUNDS	**(2,603,212.75)**	**250,000.00**
GRAND TOTALS	**WORKING CASH FUND**	**0.00**	**250,000.00**

CENTRAL COMM UNIT SCHOOL DIST 301			
BUDGET 2016-2017			
ACCOUNT NUMBER	DESCRIPTION	2016-2017 FINAL BUDGET	2015-2016 FINAL BUDGET
TORT FUND (FUND 80)			
80R000 1120 0000 00 000000 0000	TORT IMM, EARLY	274,597.00	269,000.00
80R001 1120 0000 00 000000 0000	TORT IMM, BUDGET YR	241,298.00	382,066.00
80R001 1510 0000 00 000000 0000	INTEREST - SWEEP ACCOUNT	500.00	300.00
TOTAL	**REVENUE FROM LOCAL SOURCES**	**516,395.00**	**651,366.00**
80E001 2362 3820 00 000000 0000	WORKER'S COMPENSATION INSURANCE	300,000.00	325,000.00
80E001 2363 3830 00 000000 0000	UNEMPLOYMENT INSURANCE	25,000.00	25,000.00
80E001 2369 3180 00 000000 0000	LEGAL SERVICES	175,000.00	150,000.00
80E001 2371 3840 00 000000 0000	PROPERTY INSURANCE	175,000.00	120,000.00
TOTAL	**PURCHASED SERVICES**	**675,000.00**	**620,000.00**
GRAND TOTALS	**TORT FUND**	**675,000.00**	**620,000.00**

Central Community School District 301
Budget Summary for Fiscal Year 2016-2017

Fund	Fund Description	Beginning Fund Balance	Projected Revenue	Projected Expenditure	Transfers	Projected FY17 Fund Balance
10	Education	$ 17,294,786	$ 38,623,118	$ 38,559,113		$ 17,358,791
20	Operations & Maintenance	$ 4,133,272	$ 5,650,144	$ 5,464,400		$ 4,319,016
30	Debt Service, Bond & Interest	$ 4,701,769	$ 8,642,963	$ 8,464,384		$ 4,880,348
40	Transportation	$ 1,534,287	$ 3,636,885	$ 3,326,200		$ 1,844,972
50	IMRF/SS/Med	$ 1,160,492	$ 1,137,068	$ 1,604,846		$ 692,714
60	Capital Projects	$ 2,652,702	$ 9,407,986	$ 8,517,452		$ 3,543,236
70	Working Cash	$ 1,758,368	$ 302,604	$ -		$ 2,060,972
80	Tort	$ 798,932	$ 516,395	$ 675,000	$ -	$ 640,327
	Total All Funds	**$ 34,034,608**	**$ 67,917,163**	**$ 66,611,395**	**$ -**	**$ 35,340,376**

central

BOARD OF EDUCATION MEMORANDUM

TO: BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: RECOGNITION OF PUBLIC SCHOOLS

DATE: 9/19/2016

The school code requires that the Board officially act and authorize the superintendent to file the application for Recognition of Public Schools with the Illinois State Board of Education. The district is in compliance with all reporting areas, and all that is needed is a motion authorizing the superintendent to submit the application for recognition. The applications are included with this memo.

ISBE HOME | LOGOUT

Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:54

RCDTS: 31045301026-1001 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Central Middle School

Home | View Schools | View Principals | Teacher/Principal Evaluations | View Application | View Paraprofessionals | User Guide

Last Updated By: CWALTER - 8/29/2016 1:06:00 PM

Pending - District Admin

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)

Pending - District Admin

Save Application Submit Disapprove Print Comment/Response

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:54

RCDTS: 31045301026-2007 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Country Trails Elem

Last Updated By: JEFFKING22 - 9/2/2016 12:14:00 PM

Pending - District Admin

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)

Pending - District Admin

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:56

RCDTS: 31045301026-2003 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Howard B Thomas Grade School

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Last Updated By: CYETTER - 9/2/2016 12:10:00 PM

Pending - District Admin

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)

Pending - District Admin

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:57

RCDTS: 31045301026-2004 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Lily Lake Grade School

Last Updated By: RMJURS - 9/2/2016 12:14:00 PM

Pending - District Admin

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)

Pending - District Admin

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:57

RCDTS: 31045301026-2006 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Prairie View Grade School

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Last Updated By: DIRECTOR143 - 9/2/2016 12:12:00 PM

Pending - District Admin

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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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:44

RCDTS: 31045301026-0001 **Name:** Central CUSD 301 **Authority:** 2
School: Central High School

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Last Updated By: CTESTONE - 9/15/2016 1:06:00 PM

Pending - District Document Author

Before submitting the application, the error(s) listed at the bottom of the page need to be addressed.

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)

Error Listing:
School Board Date cannot be a future date.
Before submitting the application, the error(s) listed need to be addressed.

Pending - District Document Author

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:56

RCDTS: 31045301026-1002 **Name:** Central CUSD 301 (31) **Authority:** 2
School: Prairie Knolls Middle Sch

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Last Updated By: MHAUG7 - 9/9/2016 5:28:00 PM

Pending - District Admin

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.
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(•) 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.
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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)

Pending - District Admin

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BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR

SUBJECT: APPROVAL OF FFA NATIONAL CONVENTION TRIP

DATE: 9/12/16

I am recommending the approval of an overnight trip for our Future Farmers of America student organization. The group will participate in the National Convention from Wednesday, October 19-Saturday, October 22, 2016, in Greenfield, Indiana. The team will depart by coach bus from Sycamore High School on Friday, Wednesday at 6:00 am., returning after the American Degree Ceremony on Saturday, at approximately 1:00 pm. Ryan Robinson, FFA sponsor will be in attendance to supervise. The group's itinerary is included with this memorandum.

National Convention Trip Itinerary
(Subject to change at any time)

Wednesday Oct. 19, 2016

6:00 a.m.	Bus leaves from Sycamore/North (TBA)
	Stop for a bathroom break/breakfast along the way
10:00 a.m	(Indiana time) Fair Oaks Farm Tour - $6 tour/$9.50 = $15.50/per person
Noon	Lunch at Fair Oaks Dairy
3:30 p.m	Arrive at Hotel – Quality Inn and Suites in Greenfield, IN
6:00 p.m.	Leave for Convention center for Opening Session 1B
9:00 p.m.	Leave for Hotel following session
Midnight	Lights out

Thursday Oct. 20, 2016

6:00 a.m.	Wake up calls
8:00 a.m.	Eat breakfast at hotel – continental breakfast
8:30 a.m.	Leave for convention, career show and sessions
3:30 p.m	Leave convention center, change and eat
5:30 p.m.	Hypnotist $18.00
9:45 p.m.	Leave for hotel
Midnight	Lights out

Friday Oct. 21, 2016

6:30 a.m.	Wake up calls
8:30 a.m.	Breakfast at Hotel
9:15 a.m.	Leave for state picture
10:00 a.m.	State photograph
12:00 p.m.	Leave for Honey Hunter Farm (tour at 2:00 pm) - $9.00/per person
4:00 p.m	Section Dinner at Buco De Bepo - $14.28 per person/ with tip, tax
7:00 p.m.	Session at Convention Center
Midnight	Lights out

Saturday Oct. 22, 2016

8:00 a.m.	American Degree Ceremony
1:00 p.m.	Arrive in home

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
DR. TODD STIRN, SUPERINTENDENT

FROM: DAN POLOWY, DIRECTOR OF FACILITY OPERATIONS

SUBJECT: PLATO CENTER – TRAINING EXCERCISES

DATE: 9/16/2016

Today I met with the Kane County Sheriff, the Pingree Grove Fire Department, and the Elgin Police Department at our Plato Center Grade School for the purpose of using our Plato Center Grade School for training exercises prior to demolition.

Law enforcement and emergency response agencies routinely look for buildings that are going to be demolished as drilling in vacant buildings gives them experience with jammed doors, stuck windows, dark hallways and other potential obstacles they'll encounter on real calls. Using our facility prior to demolition will make training much more realistic and more valuable to our community. The departments may hold training exercises together or separately.

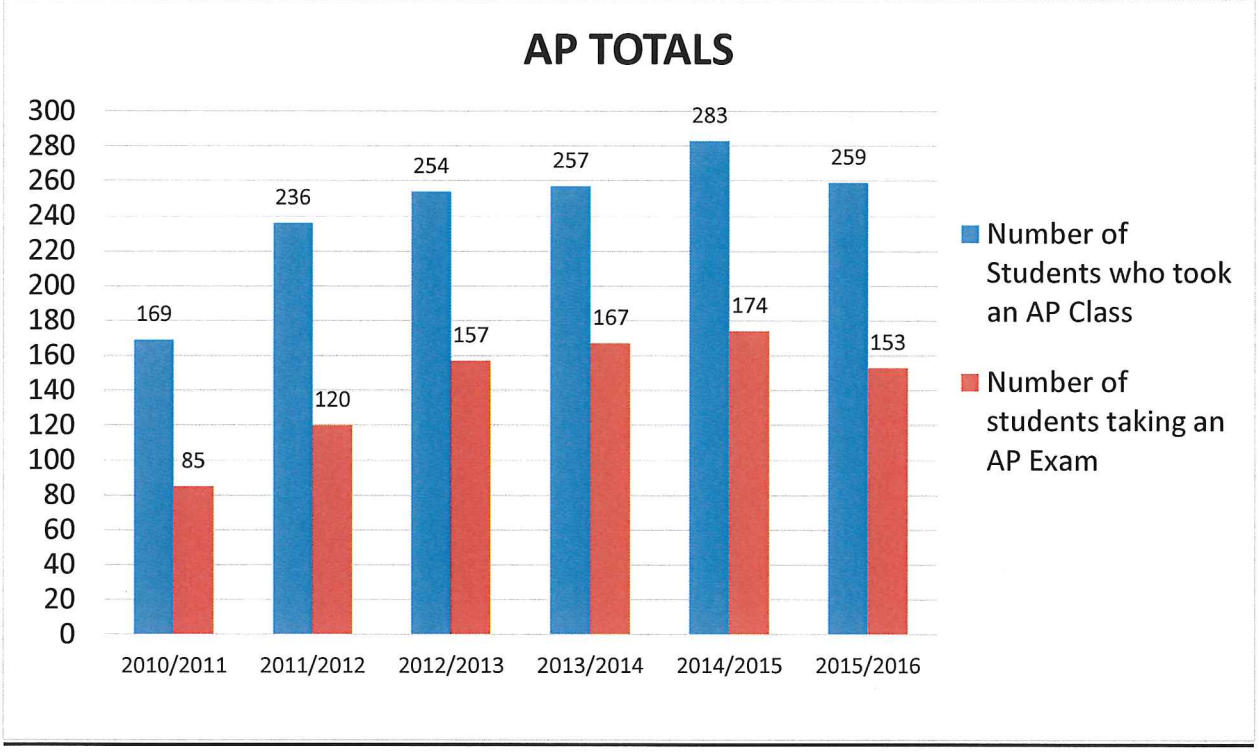
BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: ACADEMIC ACHIEVEMENT NEWS

DATE: 9/19/2016



We had 30 students receive an AP Scholar award for the 2015-2016 school year. These awards are granted to students within different categories. Please see the awards and the qualifications below:

AP Scholars (Granted to students who receive scores of 3 or higher on three or more AP exams)

Class of 2016

Celines Gonzalez (avg. score 3.17, 6 exams)
Adrien Horton (avg. score 2.70, 10 exams)
Josie Kurosky (avg. score 4.33, 3 exams)
Jenna Lange (avg. score 3.67, 3 exams)
Leah Murphy (avg. score 3.00, 4 exams)
Stephanne Parr (avg. score 3.75, 4 exams)
Ami Patel (avg. score 3.33, 3 exams)
Bianca Trigo (avg. score 3.75, 4 exams)
Claire Zettl (avg. score 3.25, 4 exams)

Class of 2017

Katherine Bingham (avg. score 3.33, 3 exams)
Grace Dicristofano (avg. score 3.33, 3 exams)
Madison Hodgson (avg. score 3.00, 3 exams)
April Nieto (avg. score 4.33, 3 exams)
Joseph Sherman (avg. score 2.75, 4 exams)
Jordan Souvigny (avg. score 3.00, 4 exams)
Nirali Thakkar (avg. score 3.67, 3 exams)

AP Scholars with Honor (Granted to students who receive an average score of at least 3.25 on all AP exams taken, and scores of 3 or higher on four or more of those exams)

Class of 2016
Lauren Beaudin (avg. score 3.38, 8 exams)
Coleman Krambeer (avg. score 4.25, 4 exams)
Katherine Kreczmer (avg. score 3.33, 6 exams)
Megan Rivera (avg. score 3.43, 7 exams)

Class of 2017
Ryan Cilano (avg. score 3.40, 5 exams)
Emily Petsche (avg. score 3.75, 4 exams)
Megan Safranski (avg. score 4.75, 4 exams)

AP Scholars with Distinction (Granted to students who receive an average score of at least 3.5 on all AP exams taken, and scores of 3 or higher on five or more of those exams)

Class of 2016
Cathryn Beaman (avg. score 3.57, 7 exams)
Benjamin David (avg. score 4.38, 8 exams)
Wesley Metcalfe (avg. score 4.00, 7 exams)
Sean Thompson (avg. score 3.71, 7 exams)
Vishnoo Vivekananthan (avg. score 4.20, 5 exams)

Class of 2017
Kevin Byrne (avg. score 3.60, 5 exams)
Michael Dela Cruz (avg. score 4.00, 6 exams)

Homecoming 2016

Theme: Disney

- **Friday: September 23rd**
  - Hall Decorating Begins
- **Saturday: September 24th**
  - Hall Decorating Continues
- **Sunday: September 25th**
  - Hall Decorating Continues
- **Monday: September 26th**
  - Dress Up Day
    - Tiara/ Pajama Day
  - Boys Volleyball Tournament 6:00 pm
  - Finish Hall Decorating
- **Tuesday: September 27th: (Late Start Schedule)**
  - Dress Up Day
    - Theme Day- Disney
  - Hall Decorating Contest
  - Door Decorating Contest
- **Wednesday:September 28th: (Special Schedule)**
  - Dress Up Day
    - Class Color
  - Homecoming Assembly
    - Class Chants
    - Cheer Performance
    - Poms Performance
    - Tug-O-War
      - Round 1: FR vs JR
      - Round 2: SO vs SR
      - Round 3: W1 vs W2
      - Round 4: W3 vs Staff
    - Homecoming Court
    - Staff vs Student Volleyball
  - Volleyball vs Woodstock

        - Freshman- 4:30 pm
        - Sophomore- 5:30 pm
        - Varsity- 6:30 pm

- **Thursday: September 29th**
    - Dress Up Day
        - Powder Puff Jerseys and Superhero Capes
    - Powder Puff Games 6:00 pm to 8:00 pm
        - Freshman vs Sophomore
        - Junior vs Senior
    - Bonfire 8:00 pm to 9:30 pm

- **Friday: September 30th: (Special Schedule)**
    - Dress Up Day
        - Blue & White
    - Central Celebration
    - Sophomore Football 5:00 pm
    - Varsity Football 7:00 pm
    - Booster Fireworks at the conclusion of the game

- **Saturday: October 1st:**
    - Homecoming Dance 7:00 pm to 10:00 pm
        - Doors Open around 6:30 pm
    - Location:
        - Country Trails

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

9/12/2016 11:27 am

Central CUSD 301
PO Box 396, Burlington, IL 60109
310453010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
AHLSTEDT, CARRIE LYNN	103-Principal	$91,967.20	1.000	20	12	$0.00	$0.00	$9,728.66	$19,442.40
AIOSSA, TESSA MARGURITE	106-Student Dean	$65,000.00	1.000	20	12	$0.00	$0.00	$6,368.75	$8,754.57
ARNESON, JESSICA RACHEL	200-Teacher	$35,710.29	0.860	0	12	$0.00	$0.00	$4,322.40	$511.24
ARROYO, HOLLY ERIN	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$9,311.00
BAKER, KATY S	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$9,106.80
BAKLEY, JORDON LEE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,572.04
BALDING, MAXWELL L	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$14,465.56
BALLARD, COURTNEY MARIE	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.60
BARNARD, TERESE ELIZABETH	200-Teacher	$87,942.61	1.000	0	15	$0.00	$0.00	$9,124.20	$9,829.12
BASAK, DONNA L	200-Teacher	$70,040.00	1.000	0	12	$0.00	$0.00	$7,266.80	$846.44
BAUER, THERESE L	200-Teacher	$67,803.00	1.000	0	12	$0.00	$0.00	$7,034.60	$820.04
BEHRENS, JACOB CHRISTIAN	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.65
BEIERMANN, DENNIS JOSEPH	200-Teacher	$77,206.00	1.000	0	15	$0.00	$0.00	$8,010.40	$17,550.56
BELLENIE, MICHELLE A	200-Teacher	$55,802.00	1.000	0	12	$0.00	$0.00	$5,789.60	$17,627.96
BENDER, AMY A	200-Teacher	$63,540.00	1.000	0	12	$0.00	$0.00	$6,592.40	$9,380.80
BEUTEN, KELLY ANN	200-Teacher	$77,206.00	1.000	0	12	$0.00	$0.00	$8,010.40	$17,880.56
BILEN, MATTHEW DENNIS	200-Teacher	$63,540.00	1.000	0	12	$0.00	$0.00	$6,592.40	$14,739.56
BLISS, ANETTE	200-Teacher	$70,040.00	1.000	0	12	$0.00	$0.00	$7,266.80	$17,465.96
BOLLOW, BRIANNE MARIE	200-Teacher	$27,536.69	0.540	0	12	$0.00	$0.00	$5,252.20	$617.07
BOSCO, CHRISTINE	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$8,971.56
BRADLEY, LAUREL T	200-Teacher	$102,985.77	1.000	0	15	$0.00	$0.00	$10,685.00	$9,846.40
BRANNSTROM, DAVID A	250-Special Education Teacher	$52,293.00	1.000	0	12	$0.00	$0.00	$5,425.60	$9,247.80
BRITTS-AXEN, CATHERINE PEARL	250-Special Education Teacher	$67,803.00	1.000	0	12	$0.00	$0.00	$7,034.80	$9,431.00
BRUMMEL, PATRICIA ANN	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$9,106.60
BUCKELS, LAURA ANN	250-Special Education Teacher	$93,810.00	1.000	0	12	$0.00	$0.00	$9,733.00	$9,738.20
BURKE, MONICA M	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.80	$7,350.44
BURNER, DAVID GENE	200-Teacher	$85,104.00	1.000	0	15	$0.00	$0.00	$8,829.80	$16,570.68
BUSHMAN, KRISTINE M	104-Assistant Principal	$72,800.00	1.000	20	12	$0.00	$0.00	$8,310.65	$23,062.82
BUSTOS, JENNIFER L	200-Teacher	$54,019.00	1.000	0	12	$0.00	$0.00	$5,604.60	$17,606.76
BYRNE, CATHARINE S	201-Reading Teacher	$90,814.00	1.000	0	12	$0.00	$0.00	$9,422.20	$9,702.80

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CALLAGHAN, ROSE MARIE	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$9,190.60
CAMPOLI, MEGAN A	200-Teacher	$46,682.00	1.000	0	12	$0.00	$0.00	$4,827.71	$8,612.44
CANARY, ELIZABETH A	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$17,566.76
CARBARY, JANICE KAY	200-Teacher	$77,206.00	1.000	0	12	$0.00	$0.00	$8,010.40	$17,880.56
CARRAGHER, CARLY ANN	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.60
CESARONI, BRADLEY MARK	200-Teacher	$21,251.40	0.600	0	7	$0.00	$0.00	$2,204.80	$4,292.36
CESSNA, MICHAEL M	200-Teacher	$93,810.00	1.000	0	15	$0.00	$0.00	$9,733.00	$17,746.76
CHAPMAN, DAVID EUGENE	200-Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$9,076.60
CHENOWETH, AMY JO	200-Teacher	$23,795.29	0.590	0	7	$0.00	$0.00	$2,468.80	$281.00
CHERRY, ALLISON A	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.60	$9,209.00
CINQUEGRANI, TERESA ANN	200-Teacher	$67,803.00	1.000	0	12	$0.00	$0.00	$7,034.80	$9,431.00
CLARK, JAMIE A	200-Teacher	$74,739.00	1.000	0	15	$0.00	$0.00	$7,754.40	$9,513.00
COHN, CHRISTINE ANN	610-Resource Teacher Elementary	$72,352.00	1.000	0	12	$0.00	$0.00	$7,506.80	$17,823.36
COLEMAN, CANDICE FELIS	250-Special Education Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.40	$17,547.56
CONNOLLEY, STEPHANIE M	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
CONZELMAN, KAREN D	200-Teacher	$52,293.00	1.000	0	12	$0.00	$0.00	$5,425.60	$7,114.44
COPELAND, CINDY A	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$17,649.56
CRABEL, RICHARD D	200-Teacher	$67,803.00	1.000	0	15	$0.00	$0.00	$7,034.80	$820.04
CURTIS, PAUL ERWIN	200-Teacher	$106,270.56	1.000	0	15	$0.00	$0.00	$11,025.80	$9,885.20
DAHLMAN, NICOLE RUTH	200-Teacher	$54,019.00	1.000	0	12	$0.00	$0.00	$5,604.60	$9,268.20
DAVIES, ANDREA MARGARET	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$9,190.60
DAVIES, THOMAS R	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.40	$9,209.00
DAY, LISA MARIE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$7,674.96
DENMAN, JOSEPH BRYAN	200-Teacher	$42,349.50	1.000	0	12	$0.00	$0.00	$4,379.51	$15,572.16
DENTE-VALENTINI, RACHEL E	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.80	$9,091.40
DENTON, LYNN M	200-Teacher	$94,426.97	1.000	0	15	$0.00	$0.00	$9,797.00	$18,083.96
DERAEDT, LORI L	200-Teacher	$70,040.00	1.000	0	12	$0.00	$0.00	$7,266.80	$846.64
DETAMBLE, MARLENE JOY	200-Teacher	$61,510.00	1.000	0	12	$0.00	$0.00	$6,381.80	$14,283.04
DIAZ, JACQUELYN R	610-Resource Teacher Elementary	$37,815.50	1.000	0	12	$0.00	$0.00	$3,898.04	$463.04
DICKERSON, MICHAEL J	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
DICKSON, KATHERINE L	200-Teacher	$96,906.00	1.000	0	15	$0.00	$0.00	$10,054.20	$9,774.60
DIETERMAN-BUTT, JENELLE LEIGH	200-Teacher	$52,293.00	1.000	0	12	$0.00	$0.00	$5,425.60	$17,586.36
DILONE, COLLEEN DAWN	250-Special Education Teacher	$29,818.55	0.760	0	12	$0.00	$0.00	$4,050.80	$16,026.68
DIVERSEY, STEVEN RICHARD	107-General Administrator or General Supervisor	$94,056.72	1.000	20	12	$0.00	$0.00	$9,945.40	$23,798.72
EBENER, ABIGAIL ELIZABETH	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.60
EDWARDS, KIM LYNNETTE	200-Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.80	$561.84
ELLIOTT, MARY ELIZABETH	200-Teacher	$79,753.00	1.000	0	12	$0.00	$0.00	$8,274.60	$17,910.76
EMBURY, KRISTIN ANNE	250-Special Education Teacher	$43,037.00	1.000	0	12	$0.00	$0.00	$4,465.20	$9,138.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FANELLA, BRENDA SUSAN	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.20	$9,062.40
FARRINGTON, SARAH MARIE	200-Teacher	$55,802.00	1.000	0	12	$0.00	$0.00	$5,789.60	$14,648.16
FEENEY, COLLEEN SUE	250-Special Education Teacher	$91,714.84	1.000	0	12	$0.00	$0.00	$9,515.60	$9,713.40
FERGUSON, MARILEE A	200-Teacher	$120,691.53	1.000	0	12	$0.00	$0.00	$12,522.00	$18,394.16
FERRARA, JENNIFER LYNN	200-Teacher	$30,247.83	0.850	0	12	$0.00	$0.00	$3,674.80	$9,048.60
FERRARA, JENNIFER LYNN	203-English as a Second Language Teacher	$5,171.17	0.150	0	0	$0.00	$0.00	$0.00	$0.00
FERSTL, BRENT	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.80
FORESTER, AMANDA PAULINE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
FREEMAN, JOHN M	200-Teacher	$44,457.00	1.000	0	12	$0.00	$0.00	$4,612.60	$9,155.40
FREESE, KELLIE M	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
GANDSEY, LORNA A	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$9,190.60
GANNON, PEGGY ANN MARGARET	200-Teacher	$96,906.00	1.000	0	12	$0.00	$0.00	$10,054.20	$18,113.16
GECAN, MICHAEL SEAN	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$9,228.00
GIARDINA, HOLLY JEAN	201-Reading Teacher	$61,510.00	1.000	0	12	$0.00	$0.00	$6,381.80	$745.84
GIER, AMBER NICOLE	200-Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$9,076.80
GIERMAN, NICHOLAS J	200-Teacher	$43,037.00	1.000	0	12	$0.00	$0.00	$4,465.20	$17,477.16
GODLEWSKI, DAN MICHAEL	200-Teacher	$18,294.00	0.500	0	12	$0.00	$0.00	$3,796.00	$9,062.40
GODLEWSKI, DAN MICHAEL	250-Special Education Teacher	$18,294.00	0.500	0	0	$0.00	$0.00	$0.00	$0.00
GOEDEN, RACHEL BETH	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$9,190.60
GOMEZ, VIVIAN MARIE	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$437.64
GONDEK, PATRICIA ANNE	610-Resource Teacher Elementary	$118,272.29	1.000	0	15	$0.00	$0.00	$12,271.00	$18,035.56
GOODE, CAITLIN A	203-English as a Second Language Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
GORE, ELISSA RITA	250-Special Education Teacher	$96,906.00	1.000	0	12	$0.00	$0.00	$10,054.20	$18,113.16
GOVEA, VINCENT	200-Teacher	$59,545.00	1.000	0	12	$0.00	$0.00	$6,178.00	$9,333.40
GRAVITT, KIRA KRISTINA	250-Special Education Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$9,311.19
GREENE, KELLY JO	200-Teacher	$70,040.00	1.000	0	12	$0.00	$0.00	$7,266.80	$9,457.40
GRIGGS, DEBORAH MAE	610-Resource Teacher Elementary	$79,753.00	1.000	0	15	$0.00	$0.00	$8,274.60	$9,004.84
GRIMES, JENNIFER ROCHELLE	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.60
GROOM, MATTHEW FRANCIS	200-Teacher	$55,802.00	1.000	0	12	$0.00	$0.00	$5,789.60	$16,224.68
HADZIMA, JAMIE A	201-Reading Teacher	$18,331.28	0.440	0	12	$0.00	$0.00	$1,902.00	$235.84
HAGBERG, MARY BETH	200-Teacher	$72,352.00	1.000	0	12	$0.00	$0.00	$7,506.80	$9,645.12
HAMEL, BRODY A	200-Teacher	$53,156.00	1.000	0	12	$0.00	$0.00	$5,497.19	$642.72
HARING, MEREDITH A	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.20	$9,062.40
HAUG, MATTHEW E	103-Principal	$115,923.00	1.000	20	12	$0.00	$0.00	$12,214.11	$24,506.14
HEISE, LAUREL MARIE	200-Teacher	$79,753.00	1.000	0	12	$0.00	$0.00	$8,274.60	$17,910.76
HELSPER, LAURA JEAN	200-Teacher	$87,386.27	1.000	0	15	$0.00	$0.00	$9,066.60	$17,670.76
HEMMERSBACH, KAREN RENEA	200-Teacher	$54,019.00	1.000	0	12	$0.00	$0.00	$5,604.60	$16,719.33
HENDRY, KELSEY EMMA	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$437.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HENNESSY, JAMIE CATHERINE	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.80	$480.44
HENNIG, SHERYL LYNN	200-Teacher	$77,206.00	1.000	0	15	$0.00	$0.00	$8,010.40	$9,542.00
HERMAN, JEFFREY M	104-Assistant Principal	$88,400.00	1.000	20	12	$0.00	$0.00	$10,235.27	$25,268.90
HEROLD, LEAH RENEE	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$9,718.52
HESS, MARGERY RUTH	200-Teacher	$90,063.76	1.000	0	15	$0.00	$0.00	$9,344.40	$9,694.00
HEYOB, CORY IRENE	200-Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$9,076.80
HORVATH, ELLEN MARY	200-Teacher	$87,913.00	1.000	0	15	$0.00	$0.00	$9,121.20	$9,668.60
HUMES, MOLLY M	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
JACKSON, SARAH LYNN	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.60	$511.44
JENKIN, DENISE ANN	200-Teacher	$87,913.00	1.000	0	12	$0.00	$0.00	$9,121.20	$18,007.16
JENSEN, JULIE CAROL	250-Special Education Teacher	$27,752.40	0.580	0	6	$0.00	$0.00	$2,857.97	$325.25
JERGER, GARRET M	250-Special Education Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.40	$17,547.76
JOHNSON, KRISTIN ANNE	200-Teacher	$37,192.00	1.000	0	12	$0.00	$0.00	$3,846.28	$9,068.28
JURS, REBECCA M	103-Principal	$92,123.20	1.000	20	12	$0.00	$0.00	$9,744.75	$24,083.30
KAUR, JASNEET	200-Teacher	$26,087.95	0.600	0	7	$0.00	$0.00	$2,706.60	$327.44
KEENY, BETH ANNE	203-English as a Second Language Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.80	$561.64
KEIL, ANDREA MARIE	200-Teacher	$113,400.43	1.000	0	15	$0.00	$0.00	$11,765.60	$18,307.96
KENNEMER, LISA M	200-Teacher	$54,019.00	1.000	0	12	$0.00	$0.00	$5,604.60	$17,606.76
KERZMAN, HEATHER LYNN	201-Reading Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$17,566.76
KINDELIN, MONICA J	200-Teacher	$65,637.00	1.000	0	12	$0.00	$0.00	$6,810.00	$9,405.40
KING, JEFFREY M	103-Principal	$104,977.60	1.000	20	12	$0.00	$0.00	$11,078.43	$24,144.02
KLOET, DEBORAH ANN	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$9,106.60
KNAPP, EMILY JEAN	200-Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$11,199.18
KOLKEBECK, THERESA ANN	200-Teacher	$74,739.00	1.000	0	12	$0.00	$0.00	$7,754.40	$17,941.56
KROEGER, SARA RENA	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$700.04
LACHANSKI, GILLIAN LYNETTE	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$9,106.60
LAUTENBACH, RACHEL CLARE	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$700.04
LEBERECHT, DEBRA A	200-Teacher	$43,037.00	1.000	0	12	$0.00	$0.00	$4,465.20	$17,477.16
LEFFELMAN, JULIA ELIZABETH	200-Teacher	$77,206.00	1.000	0	15	$0.00	$0.00	$8,010.40	$8,575.04
LEISNER, MELISSA RENEE	200-Teacher	$74,739.00	1.000	0	15	$0.00	$0.00	$7,754.40	$9,513.00
LEMS, CONNELLY JEAN	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
LEWIS, KIMBERLY MARIE	104-Assistant Principal	$80,080.00	1.000	20	12	$0.00	$0.00	$8,495.30	$23,623.11
LUND, JOANNE ELIZABETH	200-Teacher	$96,906.00	1.000	0	15	$0.00	$0.00	$10,054.20	$18,113.16
LYLE, MELISSA SUE	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$17,529.16
MACK, PAULA A	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$14,154.44
MAINZER, SAMANTHA JO	200-Teacher	$11,343.81	0.320	0	3	$0.00	$0.00	$1,035.76	$126.02
MAISTO, ERICA ANNE	200-Teacher	$38,419.50	1.000	0	12	$0.00	$0.00	$3,973.15	$9,082.64
MALADRA, TAYLOR MARIE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MARTINO, SARAH ELIZABETH	200-Teacher	$65,637.00	1.000	0	12	$0.00	$0.00	$6,810.00	$794.44
MASH, MEREDITH M	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.60	$11,928.72
MASTIO, DEBRA J	201-Reading Teacher	$89,212.38	1.000	0	15	$0.00	$0.00	$9,256.00	$18,022.36
MATEJA, JULIE E	200-Teacher	$52,293.00	1.000	0	12	$0.00	$0.00	$5,425.60	$7,860.36
MCCOY-PEPIOT, KATHLEEN MARY	200-Teacher	$85,104.00	1.000	0	12	$0.00	$0.00	$8,829.80	$9,068.04
MCGUIRE, ZANDRA ROBIN	200-Teacher	$62,525.00	1.000	0	12	$0.00	$0.00	$6,466.04	$17,704.96
MENGEL, REBECCA JO	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.60	$17,547.56
MICHEL, PAMELA S	200-Teacher	$91,181.49	1.000	0	12	$0.00	$0.00	$9,460.40	$15,073.74
MILLER, JOANNE	200-Teacher	$87,913.00	1.000	0	12	$0.00	$0.00	$9,121.20	$18,006.96
MILLER, KRISTEN LYNN	610-Resource Teacher Elementary	$44,457.00	1.000	0	12	$0.00	$0.00	$4,612.60	$544.44
MINEHART, MEGAN E	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.20	$451.44
MONAGHAN, CINDY MARIE	200-Teacher	$93,810.00	1.000	0	15	$0.00	$0.00	$9,733.00	$14,664.44
MONGAN, ESTHER JANE	101-Assistant/Associate District Superintendent	$145,446.30	1.000	20	20	$0.00	$3,600.00	$15,272.72	$24,851.61
MOXNESS, EMILY JO	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
MUELLER, MATTHEW PATRICK	200-Teacher	$45,190.50	1.000	0	12	$0.00	$0.00	$4,673.47	$17,500.84
MULLAHY, CATHERINE MARY	200-Teacher	$93,810.00	1.000	0	12	$0.00	$0.00	$9,733.01	$9,296.66
MUNAO, HALLIE A	200-Teacher	$40,996.50	1.000	0	12	$0.00	$0.00	$4,239.80	$9,112.84
MUSIAL, CHERRIE ROBESON	200-Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.80	$561.84
NELSON, KYLE R	200-Teacher	$63,540.00	1.000	0	12	$0.00	$0.00	$6,592.40	$15,824.08
NESSETH, JEFFREY D	200-Teacher	$67,803.00	1.000	0	15	$0.00	$0.00	$7,034.80	$9,431.20
NEWBURGER, JASON M	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,051.00	$9,091.39
NEWQUIST, JULIE MICHELLE	200-Teacher	$37,796.00	1.000	0	15	$0.00	$0.00	$3,921.40	$9,076.80
NIEQUIST, LYNETTE JOY	200-Teacher	$67,803.00	1.000	0	12	$0.00	$0.00	$7,034.80	$15,477.50
NORMOYLE, KATIE MARIE	200-Teacher	$43,037.00	1.000	0	12	$0.00	$0.00	$4,465.20	$9,138.60
OBRIEN, MOLLIE PATRICIA	200-Teacher	$17,709.50	0.500	0	6	$0.00	$0.00	$1,837.40	$215.48
ODONNELL, JOSEPH RICHARD	200-Teacher	$33,293.86	0.940	0	12	$0.00	$0.00	$3,454.40	$9,023.60
OSLAGER, CARRILYN MARIE	104-Assistant Principal	$73,500.00	1.000	20	12	$0.00	$0.00	$7,812.52	$23,557.98
PALMITER, DANIEL JAMES	200-Teacher	$61,510.00	1.000	0	12	$0.00	$0.00	$6,381.80	$8,701.12
PALMITER, TIA NICOLE	200-Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.60	$8,605.44
PANNELL, OLIVIA DIANE	200-Teacher	$29,043.58	0.820	0	10	$0.00	$0.00	$3,013.40	$16,982.16
PARKS, AMY K	200-Teacher	$16,132.40	0.400	0	5	$0.00	$0.00	$1,673.80	$209.84
PAROLA, SCOTT ALAN	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$9,048.60
PASSI, MICHELLE MARIE	200-Teacher	$63,540.00	1.000	0	12	$0.00	$0.00	$6,592.40	$769.84
PASZT, ALEXANDRA MARIE	104-Assistant Principal	$65,520.00	1.000	20	12	$0.00	$0.00	$7,503.51	$23,063.94
PATRICK, KAYLA AVERY	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
PAUL, KRISTINA M	201-Reading Teacher	$44,457.00	1.000	0	12	$0.00	$0.00	$4,612.60	$14,184.36
PAULUS, KIMBERLY A	200-Teacher	$85,104.00	1.000	0	12	$0.00	$0.00	$8,829.80	$17,973.96
PAYNE, CHRISTOPHER J	200-Teacher	$62,525.00	1.000	0	12	$0.00	$0.00	$6,466.04	$17,704.95

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PEDERSEN, MEGAN COLLEEN	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.60	$9,122.40
PERTIET, ERIC KENNETH	200-Teacher	$65,637.00	1.000	0	15	$0.00	$0.00	$6,810.00	$9,405.40
PETERSON, HEIDI LYN	200-Teacher	$51,458.00	1.000	0	12	$0.00	$0.00	$5,321.55	$17,571.64
PETKOV, KRISTINE DULCE	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$8,623.24
PFAFF, ROBERT G	200-Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.80	$17,511.16
PIEHL, ALEX J	200-Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$9,076.80
PIEL, JONATHAN EDWARD	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$1,169.02
POLLASTRINI, SHEILA L	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$17,649.76
PORTO, BRETT D	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.40	$17,460.96
POTSIC, MICHAEL J	152-State-Approved Director of Special Education	$96,720.00	1.000	20	12	$0.00	$0.00	$10,221.64	$24,137.12
PRILL, RACHEL LEE	201-Reading Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$9,190.60
PTASZYNSKI, NATALIE JEAN	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.24	$9,228.21
RATZEK, ANGELA K	203-English as a Second Language Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$700.04
REBONE, STEPHANIE LYNN	200-Teacher	$28,658.51	0.760	0	12	$0.00	$0.00	$3,921.44	$9,076.80
REED, MEAGAN SUE	200-Teacher	$67,803.00	1.000	0	12	$0.00	$0.00	$7,034.80	$17,769.56
REMREY, DOUGLAS M	200-Teacher	$72,352.00	1.000	0	15	$0.00	$0.00	$7,506.80	$14,843.76
Reynolds, Solomon	200-Teacher	$14,239.95	0.420	0	5	$0.00	$0.00	$1,773.00	$201.84
REYNOLDS, SUSAN J	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.40	$617.24
RIGITANO, ANTHONY J	200-Teacher	$54,019.00	1.000	0	12	$0.00	$0.00	$5,604.60	$17,606.76
ROBERTS, GARRET	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
ROBINSON, BRITTNEY NICHOLE	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.20	$617.24
ROBINSON, RYAN CHARLIE	200-Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,685.40	$23,265.80
ROHDE, SONYA M	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$4,922.00	$17,529.16
ROMERO, KATHRYN A	250-Special Education Teacher	$50,623.00	1.000	0	12	$0.00	$0.00	$5,252.39	$17,566.76
ROUSE, JENNIFER LYNN	200-Teacher	$60,527.50	1.000	0	12	$0.00	$0.00	$6,259.51	$17,681.39
RUNYAN, ANDRA E	200-Teacher	$26,590.30	0.670	0	12	$0.00	$0.00	$4,104.22	$9,097.48
RUNYAN, ANDRA E	203-English as a Second Language Teacher	$13,096.72	0.330	0	0	$0.00	$0.00	$0.00	$0.00
SAMUELSON, SARAH K	201-Reading Teacher	$55,802.00	1.000	0	12	$0.00	$0.00	$5,789.59	$9,289.41
SANCHEZ, ANDREA NICOLE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
SANTIAGO, JENNIFER LYNN	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$17,649.56
SCHMIDT, ALLISON NOELLE	203-English as a Second Language Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
SCHMIDT, JILL MARIE	200-Teacher	$90,814.00	1.000	0	12	$0.00	$0.00	$9,422.20	$1,091.84
SCHMIDT, MICHAEL C	200-Teacher	$90,814.00	1.000	0	15	$0.00	$0.00	$9,422.20	$23,691.20
SCHREMSER, ASHLEY A	200-Teacher	$43,037.00	1.000	0	12	$0.00	$0.00	$4,465.20	$17,422.16
SCHROEDER, KYLEE M	200-Teacher	$40,331.00	1.000	0	12	$0.00	$0.00	$4,184.40	$9,106.60
SCHULTZ, ASHLEY BROOKE	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.75	$9,091.40
SCHUTH, DANIEL D	103-Principal	$104,442.00	1.000	20	12	$0.00	$0.00	$11,022.99	$24,137.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHUTZENHOFER, KATHERINE MARGARET	610-Resource Teacher Elementary	$51,458.00	1.000	0	12	$0.00	$0.00	$5,321.54	$16,171.32
SCHWAN, SUSAN BURNS	200-Teacher	$59,545.00	1.000	0	12	$0.00	$0.00	$6,178.00	$9,333.60
SCHWARTZ, JENNIFER ANN	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$8,481.24
SCOTT, LISA K	200-Teacher	$63,540.00	1.000	0	12	$0.00	$0.00	$6,592.40	$769.84
SCRUGGS, TINA MARIE	200-Teacher	$49,814.50	1.000	0	12	$0.00	$0.00	$5,151.64	$15,659.96
SEMMEN, DAVID WILLIAM	200-Teacher	$90,814.00	1.000	0	15	$0.00	$0.00	$9,422.20	$9,702.80
SEWELL, GRACIE MARIA	200-Teacher	$45,924.00	1.000	0	12	$0.00	$0.00	$4,764.80	$561.64
SHADEL, VICTORIA CATHERINE	203-English as a Second Language Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
SHOTT, JAROD M	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.40	$17,217.56
SIEGWARTH, KIMBERLY ANNE	203-English as a Second Language Teacher	$59,545.00	1.000	0	12	$0.00	$0.00	$6,178.00	$17,672.16
SIMONCELLI, TIFFANY RENE	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.81	$9,091.39
SIMS, DEBORAH S	200-Teacher	$93,810.00	1.000	0	15	$0.00	$0.00	$9,733.00	$9,738.20
SINNAEVE, MICHELE HURST	200-Teacher	$59,545.00	1.000	0	12	$0.00	$0.00	$6,177.80	$17,672.16
SKOK-FERRY, LAUREN LOUISE	200-Teacher	$43,747.00	1.000	0	12	$0.00	$0.00	$4,524.15	$9,145.32
SMEETS, KIMBERLY D	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$9,311.00
SMITH, ELENI GRACE	201-Reading Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.60	$14,237.96
SMITH, LINDSAY J	200-Teacher	$42,349.50	1.000	0	12	$0.00	$0.00	$4,379.52	$16,977.12
SMITH, MARGARET ANNA	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.60	$14,151.36
SOSNOWSKI, KERRI ELIZABETH	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$437.64
SPORTSMAN, TERRY G	200-Teacher	$93,810.00	1.000	0	15	$0.00	$0.00	$9,732.80	$9,331.16
ST JOHN, SUZANNE MARIE	200-Teacher	$55,291.79	0.930	0	12	$0.00	$0.00	$6,177.95	$10,615.65
STARKS, BRADLEY A	200-Teacher	$57,643.00	1.000	0	12	$0.00	$0.00	$5,980.60	$16,246.28
STEC, DIANA L	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.20	$9,062.60
STIRN, TODD ERIC	100-District Superintendent	$182,635.78	1.000	20	20	$0.00	$3,600.00	$19,132.32	$25,262.37
STOKES, KELSEY DANIELLE	200-Teacher	$35,419.00	1.000	0	12	$0.00	$0.00	$3,674.80	$8,611.56
STONEMAN, DEBRA NICOLE	250-Special Education Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.80	$480.44
STONER, KELLI J	200-Teacher	$59,545.00	1.000	0	12	$0.00	$0.00	$6,177.80	$9,333.40
STRAUB, NANCY E	200-Teacher	$78,479.50	1.000	0	12	$0.00	$0.00	$8,116.07	$9,714.40
STRUYK, JAMES ADAM	200-Teacher	$51,458.00	1.000	0	12	$0.00	$0.00	$5,321.54	$16,171.33
STURWOLD, LAUREN NICOLE	200-Teacher	$35,550.18	0.850	0	12	$0.00	$0.00	$4,322.60	$511.44
STURWOLD, LAUREN NICOLE	203-English as a Second Language Teacher	$6,111.82	0.150	0	0	$0.00	$0.00	$0.00	$0.00
SUERTH, STACY LYNN	250-Special Education Teacher	$37,796.00	1.000	0	12	$0.00	$0.00	$3,921.40	$9,076.80
SULLIVAN, SUE C	200-Teacher	$77,206.00	1.000	0	12	$0.00	$0.00	$8,010.20	$13,791.44
TESTONE, CHRISTOPHER A	103-Principal	$106,808.00	1.000	20	12	$0.00	$0.00	$11,268.49	$23,705.50
THAYER, REBEKAH ERIN	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.60	$17,460.96
THENNES, JENNIFER KAY	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$17,038.84
VALENTINI, MARK L	200-Teacher	$42,349.50	1.000	0	12	$0.00	$0.00	$4,379.71	$9,128.96

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
VASSAR, DEVIN LINDSEY	200-Teacher	$33,572.51	0.910	0	12	$0.00	$0.00	$3,796.00	$15,436.93
VAUGHN, MICHELLE J	250-Special Education Teacher	$63,540.00	1.000	20	12	$0.00	$0.00	$6,592.40	$769.84
WALCZYNSKI, PAMELA MARIE	610-Resource Teacher Elementary	$100,576.39	1.000	0	12	$0.00	$0.00	$10,435.00	$18,156.56
WALLNER, NEIL M	200-Teacher	$90,814.00	1.000	0	12	$0.00	$0.00	$9,422.20	$18,041.36
WALTER, CARIE D	103-Principal	$109,000.00	1.000	20	12	$0.00	$3,600.00	$11,489.83	$24,190.50
WAY, JESSICA A	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$9,062.40
WEBB, BARBRA NICOLE	200-Teacher	$39,043.00	1.000	0	12	$0.00	$0.00	$4,050.80	$480.64
WEIBLER, JENNIFER L	200-Teacher	$47,440.00	1.000	0	12	$0.00	$0.00	$4,922.00	$17,529.16
WEICK, BRIAN R	200-Teacher	$49,006.00	1.000	0	12	$0.00	$0.00	$5,084.60	$9,209.20
WHITE, JULIE M	200-Teacher	$12,620.06	0.310	0	3	$0.00	$0.00	$1,571.24	$185.28
WHITESIDE, RACHEL LAUREN	200-Teacher	$37,192.00	1.000	0	12	$0.00	$0.00	$3,846.16	$9,068.08
WINTER, KATHERINE L	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
WISZ, AMIE LEE	200-Teacher	$36,588.00	1.000	0	12	$0.00	$0.00	$3,796.00	$451.44
ZAGORSKI, SUSAN JAYNE	200-Teacher	$79,753.00	1.000	0	12	$0.00	$0.00	$8,274.60	$17,773.26
ZIERK, CARRIE ELIZABETH	200-Teacher	$53,156.00	1.000	0	12	$0.00	$0.00	$5,497.19	$17,594.53
ZIMMERMANN, HANNAH MARIE	200-Teacher	$41,662.00	1.000	0	12	$0.00	$0.00	$4,322.60	$17,460.96

Totals

Distinct Employee Count: 268 **Distinct Positions Count:** 272 **Total Positions Count:** 272 **Vacation Days:** 360 **Sick Days:** 3261

Base Salary: $15,323,912.93 **Bonuses:** $0.00 **Annuities:** $10,800.00 **Retirement Enhancements:** $1,600,423.92 **Other Benefits:** $2,961,123.57

CENTRAL COMM UNIT SCHOOL DISTRICT 301
PUBLIC DISCLOSEURE OF IMRF TOTAL COMPENSATION
Illinois Public Act 97-0609

Full Name	Annual Salary	Employer Paid Health Insurance	Vehicle Allowance	Annuity	Longevity Bonus	Clothing Allowance	IMRF	Vacation Days	Sick Days	Total Compensation
Bookkeeper/Treasurer	93,492.00	22,281.36					15,371.95	20	12	131,145.31
Dir of Food Service	61,272.64	8,525.28	1,200.00				10,074.45	-	12	81,072.37
Dir of Maintenance	86,074.26	22,281.36					14,152.33	20	12	122,507.95
Dir of Technology	92,644.91	22,281.36	2,400.00				15,232.68	20	12	132,558.95
Dir of Transporation	70,000.00	8,525.28					11,509.40	20	12	90,034.68
Executive Adm Asst	77,564.52	22,281.36		1,200.00			12,753.16	20	12	113,799.04
Executive Adm Asst	56,511.16	22,281.36					9,291.56	20	12	88,084.08
Executive Adm Asst	55,570.09	22,281.36					9,136.83	20	12	86,988.28
Executive Adm Asst	49,275.20	22,281.36					8,101.83	15	12	79,658.39
Human Resources/Payroll	64,786.18	22,281.36					10,652.14	20	12	97,719.68
Maintenance	76,419.20	16,711.08					8,558.95	20	12	101,689.23
Operations Adm Asst	58,923.66	14,734.44					6,599.45	20	12	80,257.55
Technology	61,244.79	8,525.28					6,859.42	15	12	76,629.49

Central Comm Unit School District 301 does not provide Housing Allowance and/or Loans.

Central Community Unit School District 301
Student Enrollment Report

Date September 15, 2016

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2016		111	98	117	111	96	96								629	629	0
	2015		90	111	106	89	91	80								567		
H.B. Thomas	2016	81	94	87	91	70	80	78								581	578	+3
	2015	61	80	81	71	84	73	89								539		
Lily Lake	2016		23	43	33	30	35	31								195	197	-2
	2015		35	30	33	33	30	52								213		
Prairie View	2016		121	108	103	103	108	80								623	617	+6
	2015		99	99	107	112	76	75								568		
Prairie Knolls MS	2016								319	331						650	648	+2
	2015								315	286						601		
Central MS	2016										284					284	285	-1
	2015										267					267		
Central HS	2016											280	262	254	253	1049	1051	-2
	2015											261	256	250	257	1024		
TOTAL DISTRICT	**Head**	81	349	336	344	314	319	285	319	331	284	280	262	254	253	4011	**4005**	**+6**
		61	304	321	317	318	270	296	315	286	267	261	256	250	257	3779		
Special Education																		
Out-of-District		1	2	1	4	2	8	2	7	2	1	4	2	5	10	51		

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

6th Day Enrollment	Year to Date +/-
4005	**6**

***6th day 2015/2016 - 3783**

central

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Request

1 message

Todd Stirn <todd.stirn@central301.net> Thu, Aug 11, 2016 at 1:57 PM
To: Pam Israelson <pam.israelson@central301.net>, Esther Mongan <esther.mongan@central301.net>

Please pull the relevant policies. Thanks!

Dr. Todd E. Stirn
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ----------
From: **Kenzie Verheyen** <kenzie@onechanceillinois.org>
Date: Thu, Aug 11, 2016 at 1:21 PM
Subject: FOIA Request
To: todd.stirn@central301.net

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- Does your district have an acceleration policy?
- If yes, does it allow students to enter Kindergarten early?
- If yes, does it allow students to enter first grade early?
- If yes, does it allow students to take classes at a higher level than their current grade?
- If yes, does it allow students to skip grades?
- If yes, does it allow students to graduate high school early?

Please send me the records in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of $10. I am not making this request for a commercial purpose.

Thank you,

emailed 8/16/16

Kenzie Verheyen

Communications Associate

central

Pam Israelson <pam.israelson@central301.net>

Re: New Edited FOIA Request

2 messages

dwarrensford@gmail.com <dwarrensford@gmail.com> Tue, Aug 16, 2016 at 10:31 AM
To: Pam Israelson <pam.israelson@central301.net>

Thank you for your timely response to my request.

Dan Warrensford

Sent from my iPhone

On Aug 16, 2016, at 8:42 AM, Pam Israelson <pam.israelson@central301.net> wrote:

> Mr. Warrensford,
>
> Please see the attachments in response to your recent FOIA. I will send this response in several emails due it the large size of the files.
>
> Email 1 - Letter and budgets FY 15 & 16
> Email 2 - Transportation Claim
> Email 3 - Board of Education Agendas and Minutes
> Email 4 - Email Correspondence requested.
>
> Pam Israelson
> Secretary to the Superintendent
> Central CUSD 301
> 275 South St.
> P.O. Box 396
> Burlington, IL 60109
> 847-464-6005
> 847-464-6021 fax
>
> On Tue, Aug 9, 2016 at 6:01 PM, Dan W <dwarrensford@gmail.com> wrote:
>> Please find the attached date and information specific FOIA request.
>>
>> Thank you,
>>
>> Daniel Warrensford
>
> <Warrensford FOIA.docx>
>
> <FY15 legal budget.pdf>
>
> <FY16 legal budget (1).pdf>

Pam Israelson <pam.israelson@central301.net> Tue, Aug 16, 2016 at 10:44 AM
Draft To: Dan W <dwarrensford@gmail.com>

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.

Laborers' District Council
Labor-Management Cooperation Committee
(Chicago and Vicinity – LDCLMCC)

LIUNA!

Cook, Lake, DuPage, Will, Grundy, Kendall, Kane, McHenry and Boone Counties, Illinois.
999 McClintock Drive, Suite 301 • Burr Ridge, IL 60527
Phone: 630-655-9525 • Fax: 630-655-9263 • www.ldclmcc.org

August 16, 2016

Central School District #301
ATTN: FOIA Officer
10n630 Nesler Rd
Elgin, IL

VIA ELECTRONIC MAIL

Dear Sir or Madam,

This is a request made under the Freedom of Information Act, (5 ILCS 140/1 et seq). As such, we request copies of the following, in relation to the project known as, "Installation of Fiber Optic Cable and Wireless Links":

← Bid Paperwork

1. Copies of any and all sign-in sheets from any Mandatory Meetings related to this project; and
2. Any and all Certified Payroll Records submitted by the company known as Rocky Mountain Communications Specialties, Inc.

As a non-for-profit, we respectfully request the waiver of any fees associated with copying the above requested public records. If possible, it would be appreciated if you could please send the above requested documents to me electronically.

If your office is unable to send me the above requested documents electronically, and will not waive copying fees for not-for-profits, please notify me before you fulfill my request if the fee for these records would exceed $10.00.

Further, if any portion of this request is denied, please cite the specific FOIA exemption(s) that you are relying upon for this denial. Thank you for your help on this. We do appreciate it.

Sincerely,

Alison Howlett Walters
Chicago Laborers District Council – LMCC
630-655-9525
awalters@cvldc.org

School Board

Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District's Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

Andrew J. Martin	*Andyj1962@gmail.com*
Name of individual(s) requesting District records	Email address
724 Nancy Ct.	847-514-9254
Address	Telephone number
Sycamore IL 60178	August 23, 2016
City State Zip	Date of request

☐ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: "It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver: N/A

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
All financial/payroll records that identify all compensation paid to **Esther J. Mongan** related to her employment with Central District #301 along with her annual employment contracts for the following school years; 2009-2010, 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015, 2015-2016 and 2016-2017 to date.	X		X

These documents should include but not be limited to: Wages, benefits, insurance coverage (health, dental and life). Compensation provided for all retirement contributions and tax sheltered annuities. All records identifying stipends, bonuses or monetary gifts. All reimbursements or additional payments related to her college degrees and/ or continuing education. Any records identifying paid release time from work and all payments or reimbursements directly related to her employment for college, conferences, seminars and conventions. In addition, all records that identifies paid sick, personal and vacation time allowed annually and the number of days or hours accumulated and used or from her original date of employment.			
Please provide an estimate of copying fees and the method of payment required to obtain the copies requested. Thank you, Andy J. Martin			

central

Pam Israelson <pam.israelson@central301.net>

SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information

1 message

glauricella@smartprocure.us <glauricella@smartprocure.us> Tue, Aug 16, 2016 at 6:59 AM
To: pam.israelson@central301.net

Dear Pam or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 2016-05-17 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the Central Community Unit School District No. 301 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
http://upload.smartprocure.us/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
Direct: 954-613-9528
Email: glauricella@smartprocure.us | www.smartprocure.us
700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

Preprogrammed Software Reports by Manufacturer.pdf
44K

Pam Israelson <pam.israelson@central301.net>

FOIA request

1 message

Daina Pflug <daina.pflug@central301.net> Fri, Aug 19, 2016 at 12:03 PM
To: glauricella@smartprocure.us
Cc: Pam Israelson <pam.israelson@central301.net>, Todd Stirn <todd.stirn@central301.net>

Gabriella,

I have uploaded our file using your web link. Please confirm that you have received our file.

Thanks.

Daina Pflug
Treasurer
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

SmartProcure

Select the file you want to send us...

Browse

(No File Size Limit)

Uploaded successfully: SmartProcure Requisition PO Listing report 08-16.pdf

Start Using SmartProcure

SmartProcure's web-based solution provides access to the largest database of detailed government purchasing information from thousands of local, state, and federal government agencies within the United States.

Government agencies use SmartProcure to validate prices, identify vendors, and request quotes for products and services.

Learn More