

MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 201
FINANCE COMMITTEE MEETING
MONDAY OCTOBER 26, 2015 @ 6:00 P.M.
Minooka School District Office Board Room
305 West Church Street, Minooka, 60447, Door #12

AGENDA

- A. Welcome
- B. Brief recap of August meeting, Budget, Current Enrollments
- C. Review of 9/30/15 financial statements
- D. FY2015 Audit
 - a. Financial Profile Score
 - b. Operating Expense Per Pupil
 - c. Tort Fund
- E. Preliminary EAV Reports
 - a. Preliminary Tax Levy Projection
 - i. Tort Fund
 - ii. Life Safety Fund
- F. Technology Equipment Replacement Plan
- G. 10 Year Life Safety Report
- H. Set Next Meeting Date
- I. Adjourn

Revenue Report

Revenue Report September 30, 2015

Page 1 of 14
Report as of: 10/31/2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Educational Fund - 10

Source of Revenue 1000 Revenue From Local Sources
Source of Revenue 1100 Ad Valorem Taxes

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
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Revenue From Local Sources

Ad Valorem Taxes

Kendall Co Curr Year Levy	0.00	0.00	867,000.00	10-1110-1-2
Will Co Curr Year Levy	0.00	0.00	2,000,000.00	10-1110-1-3
Grundy Co First Prior Yr Levy	219,706.43	3,402,393.81	6,500,000.00	10-1110-2-1
Kendall Co First Yr Prior	675,613.92	740,107.68	900,000.00	10-1110-2-2
Will Co First Yr Prior	1,216,482.63	1,400,597.19	1,800,000.00	10-1110-2-3
Grundy Co Other Prior Yr Levy	0.00	0.00	500,000.00	10-1110-3-1
Will Co Other Prior Year	0.00	0.00	20,000.00	10-1110-3-3
Kendall Co Fac Lease Comp Tech	0.00	0.00	26,000.00	10-1130-1-2
Will Co Fac Lease Comp Tech	0.00	0.00	59,000.00	10-1130-1-3
Grundy Co Fac Lease First Pr	6,781.34	105,013.72	190,000.00	10-1130-2-1
Kendall Co Fac Lease First Pr	20,852.43	22,842.99	26,000.00	10-1130-2-2
Will Co Fac Lease First Pr	38,015.08	43,768.65	59,000.00	10-1130-2-3
Grundy Co Fac Lease Othr Pr Yr	0.00	0.00	25,000.00	10-1130-3-1
Kendall Co Sp Ed Curr Year	0.00	0.00	11,000.00	10-1140-1-2
Will Co Sp Ed Curr Year	0.00	0.00	24,000.00	10-1140-1-3
Grundy Co Sp Ed First Pr Yr	2,712.05	42,004.58	80,000.00	10-1140-2-1
Kendall Co Sp Ed First Pr Yr	8,341.50	9,137.77	11,000.00	10-1140-2-2
Will Co Sp Ed First Pr Yr	15,111.58	17,398.72	24,000.00	10-1140-2-3
1100 Ad Valorem Taxes	2,203,616.96	5,783,265.11	13,122,000.00	** Source of Revenue

Payments in Lieu of Taxes

Mobile Home Privilege Tax	0.00	69.94	200.00	10-1210
Education CPPRT	0.00	70,457.86	370,000.00	10-1230
1200 Payments in Lieu of Taxes	0.00	70,527.80	370,200.00	** Source of Revenue

Tuition

Tuition from Pupils	(1,820.08)	1,523.94	1,500.00	10-1311
Sp Ed Tuition	324,000.00	324,000.00	324,000.00	10-1343
1300 Tuition	322,179.92	325,523.94	325,500.00	** Source of Revenue

Total Earnings on Investments

Private Bank Interest	266.84	926.28	3,000.00	10-1510-4
RE Interest Grundy County	0.00	0.00	1,000.00	10-1511-1
RE Interest Kendall County	0.00	0.00	200.00	10-1511-2
RE Interest Will County	0.00	0.00	100.00	10-1511-3
1500 Total Earnings on Investments	266.84	926.28	4,300.00	** Source of Revenue

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Educational Fund 10					
Source of Revenue 1000		Revenue From Local Sources			
Source of Revenue 1600		Total Food Service			
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Total Food Service					
	Student Lunch JNS	6,770.50	14,681.55	50,000.00	10-1611-10
	Student Lunch ELEM	5,345.10	12,314.45	58,000.00	10-1611-4
	Student Lunch MPC	463.00	463.00	1,000.00	10-1611-5
	Student Lunch JH	8,861.98	16,702.25	74,000.00	10-1611-6
	Student Lunch WT	6,834.20	17,672.45	62,000.00	10-1611-7
	Student Lunch AUX	8,183.00	14,001.30	62,000.00	10-1611-8
	Student Lunch INT	8,922.25	18,929.95	85,000.00	10-1611-9
	EC Milk Sales	6.00	6.00	0.00	10-1614
	Adult Lunch JNS	266.20	314.20	1,000.00	10-1620-10
	Adult Lunch ELEM	120.00	170.00	300.00	10-1620-4
	Adult Lunch MPC	0.00	0.00	100.00	10-1620-5
	Adult Lunch JH	143.00	575.50	1,000.00	10-1620-6
	Adult Lunch WT	241.00	353.00	2,000.00	10-1620-7
	Adult Lunch AUX	145.75	240.75	1,000.00	10-1620-8
	Adult Lunch INT	65.00	450.00	1,000.00	10-1620-9
	Other Food Service Revenue	0.00	0.00	300.00	10-1690
1600	Total Food Service	46,366.98	96,874.40	398,700.00	** Source of Revenue
District/School Activity Income					
	Admissions Athletic	1,340.87	1,340.87	15,000.00	10-1711
	PE Uniforms/Locks	8,466.00	12,790.00	10,000.00	10-1720
	Field Trips	6,210.00	6,210.00	2,500.00	10-1790
	Intramurals Registration Fee	3,450.00	3,450.00	12,000.00	10-1791
	Sports Activity Fee	3,800.00	14,360.00	28,000.00	10-1793
	Supplies/Resale	19.00	19.00	1,000.00	10-1794
	Testing Fees	70.00	70.00	500.00	10-1795
	Jump Start/Summer School Fees	0.00	359.00	3,200.00	10-1797
	Summer Enrichment Classes	0.00	225.00	10,000.00	10-1798
1700	District/School Activity Income	23,355.87	38,823.87	82,200.00	** Source of Revenue
Textbook Income					
	Textbook/Registration	2,868.95	198,581.04	450,000.00	10-1811
1800	Textbook Income	2,868.95	198,581.04	450,000.00	** Source of Revenue
Other Local Revenue					
	Private Donations	0.00	0.00	200.00	10-1920
	Refund Prior Yr Expenditures	(12,283.90)	(8,870.15)	10,000.00	10-1950
	TIF Payments	0.00	0.00	1,500,000.00	10-1960

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Educational Fund 10						
Source of Revenue		1000	Revenue From Local Sources			
Source of Revenue		1900	Other Local Revenue			
Description			Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
			0.00	0.00	20,000.00	10-1961
			277,392.75	277,392.75	271,408.00	10-1991
			(25.00)	0.00	2,500.00	10-1999
	1900	Other Local Revenue	265,083.85	268,522.60	1,804,108.00	** Source of Revenue
	1000	Revenue From Local Sources	2,863,739.37	6,783,045.04	16,557,008.00	* Source of Revenue
Revenue From State Sources						
Revenue From State Sources						
			607,610.93	1,215,340.61	6,500,000.00	10-3001-16
	3000	Revenue From State Sources	607,610.93	1,215,340.61	6,500,000.00	** Source of Revenue
Special Education Private Facility						
			0.00	31,531.32	31,531.00	10-3100-15
			0.00	0.00	112,500.00	10-3100-16
			0.00	116,088.00	116,088.00	10-3105-15
			0.00	0.00	375,750.00	10-3105-16
			0.00	120,138.70	120,138.00	10-3110-15
			0.00	0.00	382,500.00	10-3110-16
			0.00	0.00	0.00	10-3120-15
			34,926.45	34,926.45	0.00	10-3120-16
			0.00	0.00	72,000.00	10-3120-16
			0.00	0.00	8,000.00	10-3130-16
			0.00	0.00	2,000.00	10-3145-16
	3100	Special Education Private Facility	34,926.45	302,684.47	1,220,507.00	** Source of Revenue
Career and Tehnical Education						
			(178.75)	(178.75)	0.00	10-3299-15
			0.00	0.00	3,000.00	10-3299-16
	3200	Career and Tehnical Education	(178.75)	(178.75)	3,000.00	** Source of Revenue
Bilingual & School Lunch Programs						
			0.00	8,482.00	0.00	10-3305-15
			0.00	0.00	34,000.00	10-3305-16
			0.00	544.70	0.00	10-3360-15
			0.00	0.00	3,000.00	10-3360-16
	3300	Bilingual & School Lunch Programs	0.00	9,026.70	37,000.00	** Source of Revenue
Other Grants						
			0.00	0.00	610,843.00	10-3705-16
	3700	Other Grants	0.00	0.00	610,843.00	** Source of Revenue

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Educational Fund - 10						
Source of Revenue	3000	Revenue From State Sources				
Source of Revenue	3900	Other Restricted Grants				
Description			Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Other Restricted Grants						
		On Behalf Of Payments	0.00	0.00	3,000,000.00	10-3998
3900		Other Restricted Grants	0.00	0.00	3,000,000.00	** Source of Revenue
3000		Revenue From State Sources	642,358.63	1,526,873.03	11,371,350.00	* Source of Revenue
Revenues from Federal Sources						
Breakfast Start-Up						
		School Lunch Regular Fed FY15	18,812.14	18,812.14	0.00	10-4210-15
		School Lunch Regular Fed FY16	0.00	0.00	350,000.00	10-4210-16
		Special Milk FY15	86.30	86.30	0.00	10-4215-15
		Special Milk FY16	0.00	0.00	1,500.00	10-4215-16
4200		Breakfast Start-Up	18,898.44	18,898.44	351,500.00	** Source of Revenue
Title I						
		Title I FY15	74,152.00	107,813.00	187,000.00	10-4300-15
		Title I FY16	0.00	0.00	190,000.00	10-4300-16
4300		Title I	74,152.00	107,813.00	377,000.00	** Source of Revenue
Fed-Sp Ed-Preschool Flow						
		Fed Sp Ed IDEA Part B	0.00	2,375.00	0.00	10-4620-15
		Fed Sp Ed IDEA Part B 16	0.00	0.00	250,000.00	10-4620-16
4600		Fed-Sp Ed-Preschool Flow	0.00	2,375.00	250,000.00	** Source of Revenue
Restricted Grants						
		Title III FY15	4,449.00	8,722.00	9,000.00	10-4909-15
		Title III FY16	0.00	0.00	14,125.00	10-4909-16
		McKinney Ed Homeless	0.00	0.00	250.00	10-4920
		Title II FY16	0.00	0.00	20,409.00	10-4932-16
		Medicaid Outreach Admin	18,770.72	18,770.72	115,000.00	10-4991
		Medicaid Outreach Fee for Serv	22,009.82	27,906.69	15,000.00	10-4992
4900		Restricted Grants	45,229.54	55,399.41	173,784.00	** Source of Revenue
4000		Revenues from Federal Sources	138,279.98	184,485.85	1,152,284.00	* Source of Revenue
Other Financing Sources						
Transfer from Other Funds						
		Transfer of Interest WC Fund	0.00	0.00	18,500.00	10-7120
7100		Transfer from Other Funds	0.00	0.00	18,500.00	** Source of Revenue
7000		Other Financing Sources	0.00	0.00	18,500.00	* Source of Revenue

Revenue Report September 30, 2015

Page 5 of 14
Report as of: 10/31/2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Educational Fund 10						
Source of Revenue	7000	Other Financing Sources				
Source of Revenue	7100	Transfer from Other Funds				
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number	
10	Educational Fund	<u>3,644,377.98</u>	<u>8,494,403.92</u>	<u>29,099,142.00</u>	Fund	

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Operations & Maintenance Fund 20					
Source of Revenue	1000	Revenue From Local Sources			
Source of Revenue	1100	Ad Valorem Taxes			
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Revenue From Local Sources					
Ad Valorem Taxes					
		0.00	0.00	130,000.00	20-1111-1-2
		0.00	0.00	280,000.00	20-1111-1-3
		33,905.11	525,062.04	950,000.00	20-1111-2-1
		104,262.13	114,214.94	130,000.00	20-1111-2-2
		187,714.22	216,124.76	270,000.00	20-1111-2-3
1100	Ad Valorem Taxes	325,881.46	855,401.74	1,760,000.00	** Source of Revenue
Total Earnings on Investments					
		251.81	811.39	3,000.00	20-1510-4
		8.70	26.68	100.00	20-1510-5
		104.54	209.07	1,200.00	20-1510-6
		0.00	0.00	200.00	20-1511-1
		0.00	0.00	100.00	20-1511-2
		0.00	0.00	100.00	20-1511-3
1500	Total Earnings on Investments	365.05	1,047.14	4,700.00	** Source of Revenue
Other Local Revenue					
		3,590.00	20,280.00	100,000.00	20-1910
		0.00	0.00	7,000.00	20-1911
		0.00	0.00	500.00	20-1920
		0.00	0.00	10,000.00	20-1950
		1,100.00	4,754.97	45,000.00	20-1980
		0.00	0.00	500.00	20-1999
1900	Other Local Revenue	4,690.00	25,034.97	163,000.00	** Source of Revenue
1000	Revenue From Local Sources	330,936.51	881,483.85	1,927,700.00	* Source of Revenue
20	Operations & Maintenance Fund	330,936.51	881,483.85	1,927,700.00	Fund

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Debt Service Fund 30					
Source of Revenue	1000	Revenue From Local Sources			
Source of Revenue	1100	Ad Valorem Taxes			
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Revenue From Local Sources					
<u>Ad Valorem Taxes</u>					
		0.00	0.00	450,000.00	30-1112-1-2
		0.00	0.00	925,000.00	30-1112-1-3
		103,812.75	1,644,215.11	3,000,000.00	30-1112-2-1
		319,253.55	349,729.32	400,000.00	30-1112-2-2
		574,948.59	661,967.04	800,000.00	30-1112-2-3
					** Source of Revenue
1100	Ad Valorem Taxes	998,014.89	2,655,911.47	5,575,000.00	
<u>Total Earnings on Investments</u>					
		212.12	501.29	2,000.00	30-1510-4
		0.30	0.92	100.00	30-1510-5
		0.00	0.00	500.00	30-1511-1
		0.00	0.00	100.00	30-1511-2
		0.00	0.00	100.00	30-1511-3
					** Source of Revenue
1500	Total Earnings on Investments	212.42	502.21	2,800.00	
1000	Revenue From Local Sources	998,227.31	2,656,413.68	5,577,800.00	* Source of Revenue
Other Financing Sources					
<u>Sale Of Bonds</u>					
		0.00	0.00	100,000.00	30-7210
					** Source of Revenue
7200	Sale Of Bonds	0.00	0.00	100,000.00	
7000	Other Financing Sources	0.00	0.00	100,000.00	* Source of Revenue
30	Debt Service Fund	998,227.31	2,656,413.68	5,677,800.00	Fund

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Transportation Fund 40						
Source of Revenue		Revenue From Local Sources				
Source of Revenue		Ad Valorem Taxes				
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number	
Revenue From Local Sources						
Ad Valorem Taxes						
	Kendall Co Curr Year Levy	0.00	0.00	65,000.00	40-1113-1-2	
	Will Co Curr Year Levy	0.00	0.00	135,000.00	40-1113-1-3	
	Grundy Co First Pr Year Levy	16,274.78	252,029.58	455,000.00	40-1113-2-1	
	Kendall Co First Pr Year Levy	50,045.04	54,822.31	65,000.00	40-1113-2-2	
	Will Co First Prior Year	90,197.27	103,848.63	130,000.00	40-1113-2-3	
1100	Ad Valorem Taxes	156,517.09	410,700.52	850,000.00	** Source of Revenue	
Transportation Fees						
	PreSchool At Risk Trans	0.00	0.00	3,000.00	40-1412	
	Trans Co-curricular Activity	0.00	0.00	3,000.00	40-1415	
1400	Transportation Fees	0.00	0.00	6,000.00	** Source of Revenue	
Total Earnings on Investments						
	Private Bank Interest	85.79	306.15	1,000.00	40-1510-4	
	People First Interest	104.54	209.07	1,000.00	40-1510-6	
	RE Interest Grundy County	0.00	0.00	100.00	40-1511-1	
	RE Interest Kendall County	0.00	0.00	100.00	40-1511-2	
	RE Interest Will County	0.00	0.00	100.00	40-1511-3	
1500	Total Earnings on Investments	190.33	515.22	2,300.00	** Source of Revenue	
Other Local Revenue						
	Refund Prior Yr Expenditures	0.00	0.00	500.00	40-1950	
	Other Local Revenue	0.00	0.00	1,000.00	40-1999	
1900	Other Local Revenue	0.00	0.00	1,500.00	** Source of Revenue	
1000	Revenue From Local Sources	156,707.42	411,215.74	859,800.00	* Source of Revenue	
Revenue From State Sources						
Transportation						
	Regular State Reimb FY15	0.00	205,410.35	205,000.00	40-3500-15	
	Regular State Reimb FY16	0.00	0.00	637,500.00	40-3500-16	
	Spec Ed Strate Reimb FY15	0.00	153,383.80	153,000.00	40-3510-15	
	Spec Ed Strate Reimb FY16	0.00	0.00	297,361.16	40-3510-16	
3500	Transportation	0.00	358,794.15	1,292,861.16	** Source of Revenue	
3000	Revenue From State Sources	0.00	358,794.15	1,292,861.16	* Source of Revenue	
40	Transportation Fund	156,707.42	770,009.89	2,152,661.16	Fund	

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Illinois Municipal Retirement 50

Source of Revenue 1000 Revenue From Local Sources
Source of Revenue 1100 Ad Valorem Taxes

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
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Revenue From Local Sources

Ad Valorem Taxes

Kendall Co Curr Year Levy	0.00	0.00	50,000.00	50-1114-1-2
Will Co Curr Year Levy	0.00	0.00	110,000.00	50-1114-1-3
Grundy Co First Pr Yr IMRF	11,537.06	178,667.21	320,000.00	50-1114-2-1
Kendall Co First Pr Yr IMRF	35,482.82	38,870.00	40,000.00	50-1114-2-2
Will Co First Pr Yr IMRF	63,988.12	73,672.72	75,000.00	50-1114-2-3
1100 Ad Valorem Taxes	111,008.00	291,209.93	595,000.00	** Source of Revenue

Payments in Lieu of Taxes

IMRF CPPRT	0.00	0.00	7,000.00	50-1230
1200 Payments in Lieu of Taxes	0.00	0.00	7,000.00	** Source of Revenue

Total Earnings on Investments

Private Bank Int IMRF	5.55	80.87	400.00	50-1510-4
RE Int Grundy County IMRF	0.00	0.00	100.00	50-1511-1
RE Int Kendall County IMRF	0.00	0.00	100.00	50-1511-2
RE Interest Will County IMRF	0.00	0.00	100.00	50-1511-3
1500 Total Earnings on Investments	5.55	80.87	700.00	** Source of Revenue
1000 Revenue From Local Sources	111,013.55	291,290.80	602,700.00	* Source of Revenue

Revenue From State Sources

Other Grants

Early Childhood FY16 IMRF	0.00	0.00	20,000.00	50-3705-16
3700 Other Grants	0.00	0.00	20,000.00	** Source of Revenue
3000 Revenue From State Sources	0.00	0.00	20,000.00	* Source of Revenue
50 Illinois Municipal Retirement	111,013.55	291,290.80	622,700.00	Fund

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Social Security 51

Source of Revenue 1000 Revenue From Local Sources
Source of Revenue 1100 Ad Valorem Taxes

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Revenue From Local Sources				
<u>Ad Valorem Taxes</u>				
	0.00	0.00	55,000.00	51-1150-1-2
Kendall Co SS/Med Curr Yr	0.00	0.00	110,000.00	51-1150-1-3
Will Co SS/Med Curr Year	11,537.06	178,667.21	320,000.00	51-1150-2-1
Grundy Co SS/Med First Pr Yr	35,482.82	38,870.00	35,000.00	51-1150-2-2
Kendall Co SS/Med First Pr Yr	63,988.12	73,672.72	75,000.00	51-1150-2-3
Will Co SS/Med First Pr Year				** Source of Revenue
1100 Ad Valorem Taxes	111,008.00	291,209.93	595,000.00	
<u>Payments in Lieu of Taxes</u>				
	0.00	0.00	7,000.00	51-1231
SS/Medicare CPPRT	0.00	0.00	7,000.00	** Source of Revenue
1200 Payments in Lieu of Taxes	0.00	0.00		
<u>Total Earnings on Investments</u>				
	95.30	146.39	100.00	51-1510-4
Private Bank Interest SS	95.30	146.39	100.00	** Source of Revenue
1500 Total Earnings on Investments				* Source of Revenue
1000 Revenue From Local Sources	111,103.30	291,356.32	602,100.00	
51 Social Security	111,103.30	291,356.32	602,100.00	Fund

Revenue Report September 30, 2015

Page 11 of 14
Report as of: 10/31/2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Capital Projects Fund 60

Source of Revenue 1000 Revenue From Local Sources
Source of Revenue 1500 Total Earnings on Investments

Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Revenue From Local Sources				
Total Earnings on Investments				
Private Bank Interest	82.98	233.69	500.00	60-1510-4
PMA Interest Bonds	0.30	0.92	100.00	60-1510-5
1500 Total Earnings on Investments	83.28	234.61	600.00	** Source of Revenue
Other Local Revenue				
Impact Fees Joliet	8,758.00	44,273.00	250,000.00	60-1930-1
Site Impact Fees Minooka	0.00	0.00	25,000.00	60-1930-3
Site Impact Fees Shorewood	0.00	0.00	70,000.00	60-1930-4
School Facility Fees Joliet	23,113.00	87,307.00	500,000.00	60-1931-1
School Facility Fees Minooka	0.00	0.00	5,000.00	60-1931-3
School Facility Fees Shorewood	0.00	0.00	10,000.00	60-1931-4
School Const Lag Fee Joliet	0.00	0.00	1,000.00	60-1932-1
1900 Other Local Revenue	31,871.00	131,580.00	861,000.00	** Source of Revenue
1000 Revenue From Local Sources	31,954.28	131,814.61	861,600.00	* Source of Revenue
60 Capital Projects Fund	31,954.28	131,814.61	861,600.00	Fund

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Winnekoa CODE #207

Working Cash Fund 70						
Source of Revenue	1000	Revenue From Local Sources				
Source of Revenue	1100	Ad Valorem Taxes				
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number	
Revenue From Local Sources						
<u>Ad Valorem Taxes</u>						
		0.00	0.00	27,000.00	70-1115-1-2	
		0.00	0.00	57,000.00	70-1115-1-3	
		6,781.34	9,377.23	200,000.00	70-1115-2-1	
		20,852.43	22,842.99	27,000.00	70-1115-2-2	
		37,542.84	43,224.95	52,000.00	70-1115-2-3	
1100	Ad Valorem Taxes	65,176.61	75,445.17	363,000.00	** Source of Revenue	
<u>Total Earnings on Investments</u>						
		14.70	45.08	200.00	70-1510-2	
		958.62	1,559.51	6,000.00	70-1510-4	
		102.22	248.11	5,000.00	70-1510-6	
		588.56	1,177.05	7,000.00	70-1510-8	
		0.00	95,636.49	100.00	70-1511-1	
		0.00	0.00	100.00	70-1511-2	
		0.00	0.00	100.00	70-1511-3	
1500	Total Earnings on Investments	1,664.10	98,666.24	18,500.00	** Source of Revenue	
1000	Revenue From Local Sources	66,840.71	174,111.41	381,500.00	* Source of Revenue	
70	Working Cash Fund	66,840.71	174,111.41	381,500.00	Fund	

Revenue Report September 30, 2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Tort Immunity Fund 80					
Source of Revenue	1000	Revenue From Local Sources			
Source of Revenue	1100	Ad Valorem Taxes			
Description		Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number
Revenue From Local Sources					
<u>Ad Valorem Taxes</u>					
		0.00	0.00	50,000.00	80-1120-1-2
		0.00	0.00	100,000.00	80-1120-1-3
		12,498.64	193,558.29	350,000.00	80-1120-2-1
		38,434.57	42,103.52	50,000.00	80-1120-2-2
		69,182.73	79,653.53	100,000.00	80-1120-2-3
1100	Ad Valorem Taxes	120,115.94	315,315.34	650,000.00	** Source of Revenue
<u>Total Earnings on Investments</u>					
		13.83	27.10	100.00	80-1510-4
		0.00	0.00	100.00	80-1511-1
		0.00	0.00	100.00	80-1511-2
		0.00	0.00	100.00	80-1511-3
1500	Total Earnings on Investments	13.83	27.10	400.00	** Source of Revenue
1000	Revenue From Local Sources	120,129.77	315,342.44	650,400.00	* Source of Revenue
80	Tort Immunity Fund	120,129.77	315,342.44	650,400.00	Fund

Revenue Report September 30, 2015

Page 14 of 14
Report as of: 10/31/2015

Printed: 10/22/2015 10:20 AM
Minooka CCSD #201

Fire Prevention and Safety Fund 90					
Source of Revenue 1000		Revenue From Local Sources			
Source of Revenue 1100		Ad Valorem Taxes			
Description	Prior 1 MTD Rev	Prior 1 YTD Rev	Revenue Budget	State Account Number	
Revenue From Local Sources					
<u>Ad Valorem Taxes</u>					
	Kendall Co Curr Year Levy	0.00	0.00	2,500.00	90-1118-1-2
	Will Co Curr Year Levy	0.00	0.00	4,000.00	90-1118-1-3
	Grundy Co First Pr Year Levy	686.01	10,625.95	20,000.00	90-1118-2-1
	Kendall Co First Yr Prior	2,110.28	2,311.72	2,500.00	90-1118-2-2
	Will Co First Yr Pr	4,014.02	4,621.54	7,000.00	90-1118-2-3
1100	Ad Valorem Taxes	6,810.31	17,559.21	36,000.00	** Source of Revenue
<u>Total Earnings on Investments</u>					
	Private Bank Interest	79.01	258.35	1,000.00	90-1510-4
	People First Interest	29.04	58.08	300.00	90-1510-6
	1st Community Interest	0.00	0.00	100.00	90-1510-8
	RE Interest Grundy County	0.00	0.00	100.00	90-1511-1
	RE Interest Kendall County	0.00	0.00	100.00	90-1511-2
	RE Interest Will County	0.00	0.00	100.00	90-1511-3
1500	Total Earnings on Investments	108.05	316.43	1,700.00	** Source of Revenue
1000	Revenue From Local Sources	6,918.36	17,875.64	37,700.00	* Source of Revenue
90	Fire Prevention and Safety Fund	6,918.36	17,875.64	37,700.00	Fund
Report Total:		5,578,209.19	14,024,102.56	42,013,303.16	

Expenditure Report

Expenditure Report September 30, 2015

Page 1 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction							
Regular Programs							
Salaries							
Instruction Salary JNS	105,134.93	279,082.77	0.00	1,357,000.00	1,077,917.23	24.53	10-1100-110-10
Title I Salary FY15	0.00	7,574.30	0.00	7,500.00	(74.30)	100.99	10-1100-110-10-4300-15
Title I Salary FY16	3,938.62	3,938.62	0.00	35,000.00	31,061.38	11.25	10-1100-110-10-4300-16
Misc Extra Stipend Salary	4,617.55	15,597.61	0.00	25,000.00	9,402.39	64.22	10-1100-110-152
Homework Club Salary	56.00	56.00	0.00	19,000.00	18,944.00	1.03	10-1100-110-156
Detention Salary	350.00	350.00	0.00	27,000.00	26,650.00	2.02	10-1100-110-157
Lunch Duty Salary	14.00	14.00	0.00	36,000.00	35,986.00	0.04	10-1100-110-158
Instruction Salary ELEM	122,020.94	321,079.84	0.00	1,630,000.00	1,308,920.16	23.56	10-1100-110-4
Title I Salary FY15	0.00	11,400.00	0.00	0.00	(11,400.00)	0.00	10-1100-110-4300-15
Title I Salary FY16	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-4300-16
Response To Inter Salary (RTI)	18,729.55	48,218.11	0.00	256,000.00	207,781.89	24.51	10-1100-110-4301
Title I District Salary	6,666.38	19,244.52	0.00	72,800.00	53,555.48	31.01	10-1100-110-4302
Title I Salary FY15	0.00	9,056.78	0.00	9,056.00	(0.78)	100.01	10-1100-110-4-4300-15
Title I Salary FY16	4,709.46	4,709.46	0.00	50,000.00	45,290.54	9.42	10-1100-110-4-4300-16
Title II Salary FY16	3,978.46	3,978.46	0.00	7,000.00	3,021.54	56.84	10-1100-110-4932-16
Instruction Salary MPC	7,214.34	63,375.60	0.00	0.00	(63,375.60)	0.00	10-1100-110-5
Instruction Salary JH	170,667.06	506,513.84	0.00	2,354,000.00	1,847,486.16	25.14	10-1100-110-6
Instruction Salary WT	125,899.18	330,464.46	0.00	1,630,000.00	1,299,535.54	24.14	10-1100-110-7
Instruction Salary AUX	141,071.10	348,886.66	0.00	1,850,000.00	1,501,113.34	22.61	10-1100-110-8
Instruction Sal INT	192,589.96	541,181.37	0.00	2,500,000.00	1,958,818.63	25.46	10-1100-110-9
GCSEC Sub Payments	0.00	(665.00)	0.00	1,000.00	1,665.00	-12.22	10-1100-111
Sub Salary JNS	3,145.35	3,145.35	0.00	44,000.00	40,854.65	17.84	10-1100-120-10
Sub Salary ELEM	475.00	475.00	0.00	40,000.00	39,525.00	5.84	10-1100-120-4
Sub Salary JH	4,665.35	4,665.35	0.00	85,000.00	80,334.65	9.84	10-1100-120-6
Sub Salary WT	807.50	807.50	0.00	60,000.00	59,192.50	4.57	10-1100-120-7
Sub Salary AUX	2,609.21	2,609.21	0.00	60,000.00	57,390.79	11.14	10-1100-120-8
Sub Salary INT	3,233.56	3,233.56	0.00	80,000.00	76,766.44	9.81	10-1100-120-9
Internal Sub Salary	56.00	56.00	0.00	7,000.00	6,944.00	1.60	10-1100-121
Early Retirement Incentive Sal	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-1100-122
100 Salaries	922,649.50	2,529,049.37	0.00	12,342,356.00	9,813,306.63	24.33	Object
Employee Benefits							
ERI/Internal Sub TRS	0.00	379.19	0.00	2,000.00	1,620.81	18.96	10-1100-211
GCSEC Subs TRS	0.90	(8.01)	0.00	100.00	108.01	-2.68	10-1100-211-1
Instruction TRS JNS	1,745.29	1,791.25	0.00	17,000.00	15,208.75	15.92	10-1100-211-10-1
Misc Extra Stipend TRS	1.17	4.90	0.00	350.00	345.10	1.40	10-1100-211-152-1

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1100	Regular Programs							
Object	200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Homework Club TRS	0.00	0.00	0.00	300.00	300.00	0.00	10-1100-211-156-1		
Detention TRS	0.00	0.00	0.00	400.00	400.00	0.11	10-1100-211-157-1		
Lunch Duty TRS	0.00	0.00	0.00	600.00	600.00	0.00	10-1100-211-158-1		
Instruction TRS ELEM	2,071.19	2,135.78	0.00	21,500.00	19,364.22	14.83	10-1100-211-4-1		
Title I TRS FY15	0.00	10,108.00	0.00	5,760.00	(4,348.00)	175.49	10-1100-211-4300-1-15		
Title I TRS FY16	3,118.50	3,118.50	0.00	30,600.00	27,481.50	10.19	10-1100-211-4300-1-16		
Response To Intervention TRS	447.02	447.02	0.00	4,000.00	3,552.98	17.11	10-1100-211-4301-1		
Title I District TRS	108.82	108.82	0.00	1,100.00	991.18	14.84	10-1100-211-4302-1		
Title II TRS FY 16	1,434.63	1,434.63	0.00	2,520.00	1,085.37	56.93	10-1100-211-4932-1-16		
Instruction TRS MPC	117.75	203.52	0.00	0.00	(203.52)	0.00	10-1100-211-5-1		
Instruction TRS JH	2,962.20	3,071.27	0.00	33,000.00	29,928.73	13.85	10-1100-211-6-1		
Instruction TRS WT	2,076.56	2,136.39	0.00	20,850.00	18,713.61	15.34	10-1100-211-7-1		
Instruction TRS AUX	2,347.21	2,395.09	0.00	23,800.00	21,404.91	15.10	10-1100-211-8-1		
Instruction TRS INT	3,280.14	3,636.06	0.00	32,900.00	29,263.94	16.09	10-1100-211-9-1		
Life Insurance Adj/COBRA	0.00	180.34	0.00	100.00	(80.34)	180.34	10-1100-221		
Instruction Life Ins JNS	154.10	248.40	0.00	500.00	251.60	61.64	10-1100-221-10-6		
Misc Extra Stipend Life Ins	0.14	0.14	0.00	200.00	199.86	0.07	10-1100-221-152-6		
Homework Club Life Ins	0.00	0.00	0.00	200.00	200.00	0.00	10-1100-221-156-6		
Detention Life Ins	0.00	0.00	0.00	200.00	200.00	0.02	10-1100-221-157-6		
Lunch Duty Life Ins	0.00	0.00	0.00	200.00	200.00	0.00	10-1100-221-158-6		
Response To Inter (RTI) Life	36.77	62.07	0.00	200.00	137.93	39.09	10-1100-221-4301-6		
Title I District Life Ins	4.60	9.20	0.00	200.00	190.80	5.75	10-1100-221-4302-6		
Instruction Life Ins ELEM	188.60	303.64	0.00	200.00	(103.64)	187.47	10-1100-221-4-6		
Instruction Life Ins MPC	18.40	45.96	0.00	0.00	(45.96)	0.00	10-1100-221-5-6		
Retro Pay Life Ins	0.06	0.06	0.00	0.00	(0.06)	0.00	10-1100-221-6		
Instruction Life Ins JH	232.27	459.83	0.00	3,000.00	2,540.17	18.58	10-1100-221-6-6		
Instruction Life Ins WT	149.50	259.90	0.00	1,400.00	1,140.10	23.25	10-1100-221-7-6		
Instruction Life Ins AUX	204.70	372.50	0.00	1,400.00	1,027.50	32.11	10-1100-221-8-6		
Instruct Life Ins INT	230.00	414.15	0.00	2,400.00	1,985.85	21.43	10-1100-221-9-6		
Health & Dental Ins Adj/COBRA	253.40	784.52	0.00	2,640.00	1,855.48	29.72	10-1100-222		
Instruction Health Ins JNS	23,469.92	61,842.16	0.00	231,000.00	169,157.84	31.50	10-1100-222-10-6		
Misc Extra Stipend Health Ins	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10-1100-222-152-6		
Homework Club Health Ins	0.00	0.00	0.00	2,530.00	2,530.00	0.00	10-1100-222-156-6		
Detention Health Ins	0.00	0.00	0.00	4,400.00	4,400.00	0.22	10-1100-222-157-6		
Lunch Duty Health Ins	0.00	0.00	0.00	5,500.00	5,500.00	0.00	10-1100-222-158-6		
RTI Health Insurance	6,227.83	16,738.95	0.00	60,500.00	43,761.05	32.82	10-1100-222-4301-6		
Title I District Health Ins	1,643.40	4,930.20	0.00	17,600.00	12,669.80	32.68	10-1100-222-4302-6		
Instruction Health Ins ELEM	25,880.30	71,028.84	0.00	291,500.00	220,471.16	28.58	10-1100-222-4-6		
Instruction Health Ins MPC	1,147.04	15,868.32	0.00	0.00	(15,868.32)	0.00	10-1100-222-5-6		

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	1000	Instruction						
Function	1100	Regular Programs						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
	14.24	14.24	0.00	19,800.00	19,785.76	0.15	10-1100-222-6	
Health & Dental Ins								
Instruction Health Ins JH	44,493.65	131,782.79	0.00	440,000.00	308,217.21	34.86	10-1100-222-6-6	
Instruction Health Ins WT	29,707.40	81,706.78	0.00	304,700.00	222,993.22	31.58	10-1100-222-7-6	
Instruction Health Ins AUX	23,115.80	59,159.34	0.00	227,700.00	168,540.66	30.77	10-1100-222-8-6	
Instruction Health Ins INT	41,688.06	113,681.18	0.00	374,000.00	260,318.82	35.58	10-1100-222-9-6	
Tuition Reimb JNS	0.00	1,842.00	0.00	7,500.00	5,658.00	24.56	10-1100-230-10	
Tuition Reimb ELEM	2,328.25	8,883.50	0.00	7,500.00	(1,383.50)	118.45	10-1100-230-4	
Tuition Reimb MPC	0.00	375.00	0.00	0.00	(375.00)	0.00	10-1100-230-5	
Tuition Reimb JH	3,869.00	9,683.00	0.00	20,000.00	10,317.00	48.42	10-1100-230-6	
Tuition Reimb WT	749.00	4,390.60	0.00	7,500.00	3,109.40	58.54	10-1100-230-7	
Tuition Reimb AUX	639.00	1,389.00	0.00	7,500.00	6,111.00	18.52	10-1100-230-8	
Tuition Reimb INT 5-6	6,375.00	8,494.00	0.00	25,000.00	16,506.00	38.48	10-1100-230-9	
200 Employee Benefits	232,531.81	625,913.02	0.00	2,268,250.00	1,642,336.98	32.16	Object	
Purchased Services								
Repair & Maint ELEM	0.00	0.00	0.00	600.00	600.00	0.00	10-1100-323-4	
Repair & Maint JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-323-6	
Repair & Maint WT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1100-323-7	
Repair & Maint AUX	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-323-8	
Repair & Maint INT	0.00	0.00	0.00	700.00	700.00	0.00	10-1100-323-9	
Teacher Travel JNS	79.68	79.68	0.00	400.00	320.32	23.54	10-1100-332-10	
Teacher Travel ELEM	70.03	106.26	0.00	0.00	(106.26)	0.00	10-1100-332-4	
Teacher Travel WT	169.61	169.61	0.00	0.00	(169.61)	0.00	10-1100-332-7	
Teacher Travel AUX	0.00	36.23	0.00	0.00	(36.23)	0.00	10-1100-332-8	
300 Purchased Services	319.32	391.78	0.00	6,700.00	6,308.22	10.59	Object	
Supplies And Materials								
Supply-Paper/Card Stock	6,432.00	56,567.00	2.40	55,000.00	(1,569.40)	102.85	10-1100-410	
Student Handbooks	0.00	19,921.00	0.00	21,000.00	1,079.00	94.86	10-1100-410-1	
Supply General JNS	634.27	1,134.17	19.70	7,000.00	5,846.13	18.83	10-1100-410-10	
Supply Kindergarten JNS	68.45	68.45	326.26	2,000.00	1,605.29	19.74	10-1100-410-10-010	
Supply First Grade JNS	45.00	179.24	93.01	900.00	627.75	38.58	10-1100-410-10-011	
Supply Second Grade JNS	45.03	308.48	27.97	900.00	563.55	37.38	10-1100-410-10-012	
Supply Third Grade JNS	29.58	312.24	1,018.37	900.00	(430.61)	147.85	10-1100-410-10-013	
Supply Fourth Grade JNS	29.58	249.16	943.56	900.00	(292.72)	132.52	10-1100-410-10-014	
Supply Art JNS	0.00	0.00	492.08	900.00	407.92	54.68	10-1100-410-10-020	
Supply PE JNS	75.00	75.00	0.00	900.00	825.00	8.33	10-1100-410-10-030	
Supply Music JNS	0.00	332.50	77.80	900.00	489.70	45.59	10-1100-410-10-120	
Supply General ELEM	725.05	7,840.04	1,171.04	7,000.00	(2,011.08)	128.73	10-1100-410-4	
Supply Kindergarten ELEM	0.00	151.46	6,366.70	2,500.00	(4,018.16)	307.11	10-1100-410-4-010	

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10

Function 1000 Instruction
Function 1100 Regular Programs
Object 400 Supplies And Materials

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supply First Grade ELEM	272.25	1,744.93	414.62	1,000.00	(1,159.55)	215.96	10-1100-410-4-011
Supply Second Grade ELEM	0.00	1,040.58	735.43	1,000.00	(776.01)	177.60	10-1100-410-4-012
Supply Third Grade ELEM	145.13	145.13	645.98	1,000.00	208.89	79.11	10-1100-410-4-013
Supply Fourth Grade ELEM	79.02	1,997.73	681.98	1,000.00	(1,679.71)	267.97	10-1100-410-4-014
Supply Art ELEM	0.00	340.79	158.85	1,000.00	500.36	49.96	10-1100-410-4-020
Supply PE ELEM	0.00	1,237.30	0.00	1,000.00	(237.30)	123.73	10-1100-410-4-030
Supply Music ELEM	385.95	385.95	0.00	1,000.00	614.05	38.60	10-1100-410-4-120
Title I/Homeless Supply FY15	355.60	4,481.37	2,711.69	0.00	(7,193.06)	0.00	10-1100-410-4300-15
Title I/Homeless Supply FY16	588.32	588.32	0.00	21,500.00	20,911.68	2.74	10-1100-410-4300-16
Supply General MPC	1,068.80	3,004.44	373.28	3,000.00	(377.72)	124.56	10-1100-410-5
Supply Kindergarten MPC	0.00	0.00	52.61	500.00	447.39	10.52	10-1100-410-5-010
Supply General JH	1,638.23	1,698.15	2,690.54	12,500.00	8,111.31	60.15	10-1100-410-6
Supply SS JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-6-015
Supply Art JH	1,020.84	1,020.84	595.22	2,500.00	883.94	64.64	10-1100-410-6-020
Supply PE JH	4,834.83	4,834.83	0.00	2,000.00	(2,834.83)	241.74	10-1100-410-6-030
Supply LA JH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-410-6-050
Supply Foreign Lang	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-6-06
Supply Reading JH	0.00	0.00	2,427.30	500.00	(1,927.30)	485.46	10-1100-410-6-060
Supply Health JH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1100-410-6-090
Supply Math JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-410-6-110
PE Uniforms & Locks	11,043.25	13,973.65	346.75	15,000.00	679.60	95.47	10-1100-410-6-123
Supply Science JH	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1100-410-6-130
Supply Tech Lab	34.00	34.00	48.77	2,000.00	1,917.23	4.14	10-1100-410-6-150
Supply Scholastic JH	0.00	0.00	1,215.00	20,000.00	18,785.00	6.08	10-1100-410-6-151
Supply General WT	242.16	3,633.77	559.89	8,000.00	3,806.34	52.42	10-1100-410-7
Supply Kindergarten WT	78.52	708.69	107.88	2,500.00	1,683.43	32.66	10-1100-410-7-010
Supply First Grade WT	0.00	335.49	360.46	900.00	204.05	77.33	10-1100-410-7-011
Supply Second Grade WT	100.05	413.03	59.23	900.00	427.74	52.47	10-1100-410-7-012
Supply Third Grade WT	14.24	203.64	88.45	900.00	607.91	43.25	10-1100-410-7-013
Supply Fourth Grade WT	0.00	228.09	70.45	900.00	601.46	33.17	10-1100-410-7-014
Supply Art WT	0.00	0.00	605.21	900.00	294.79	67.25	10-1100-410-7-020
Supply PE WT	0.00	63.97	13.40	900.00	822.63	8.60	10-1100-410-7-030
Supply Music WT	437.39	437.39	7.96	900.00	454.65	49.48	10-1100-410-7-120
Supply General AUX	359.31	482.31	2,851.95	7,000.00	3,665.74	47.63	10-1100-410-8
Supply Kindergarten AUX	202.20	506.50	85.00	2,500.00	1,908.50	23.66	10-1100-410-8-010
Supply First Grade AUX	244.19	244.19	580.38	900.00	75.43	91.62	10-1100-410-8-011
Supply Second Grade AUX	74.07	74.07	181.31	900.00	644.62	28.38	10-1100-410-8-012
Supply Third Grade AUX	0.00	0.00	220.25	900.00	679.75	24.47	10-1100-410-8-013
Supply Fourth Grade AUX	258.72	434.11	72.12	900.00	393.77	56.25	10-1100-410-8-014

Expenditure Report September 30, 2015

Page 5 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10							
Function	1000	Instruction					
Function	1100	Regular Programs					
Object	400	Supplies And Materials					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supply Art AUX	340.40	340.40	158.60	900.00	401.00	55.44	10-1100-410-8-020
Supply PE AUX	0.00	0.00	426.09	900.00	473.91	47.34	10-1100-410-8-030
Supply Music AUX	196.75	576.55	102.00	900.00	221.45	75.39	10-1100-410-8-120
Supply General INT	1,003.34	2,389.60	229.99	12,500.00	9,880.41	20.96	10-1100-410-9
Supply Art INT	1,320.36	1,320.36	26.88	3,000.00	1,652.76	44.91	10-1100-410-9-020
Supply PE MIS	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-410-9-030
Supply Music/Band INT	0.00	1,550.00	0.00	2,500.00	950.00	62.52	10-1100-410-9-120
Supply Tech Lab	0.00	0.00	372.76	2,500.00	2,127.24	14.91	10-1100-410-9-150
Textbooks JNS	11,346.04	16,256.67	452.43	20,000.00	3,290.90	83.55	10-1100-420-10
Textbooks ELEM	1,924.88	13,981.46	10,259.66	20,000.00	(4,241.12)	121.21	10-1100-420-4
Textbooks MPC	0.00	0.00	469.34	5,000.00	4,530.66	9.39	10-1100-420-5
Textbooks JH	9,246.07	26,402.20	8,834.69	25,000.00	(10,236.89)	146.26	10-1100-420-6
Textbooks WT	4,242.15	8,771.82	11,265.42	20,000.00	(37.24)	100.19	10-1100-420-7
Textbooks AUX	27,702.05	28,338.71	1,959.11	20,000.00	(10,297.82)	151.49	10-1100-420-8
Textbooks INT	4,079.62	8,335.68	6,222.47	25,000.00	10,441.85	58.23	10-1100-420-9
400 Supplies And Materials	92,962.69	239,695.45	70,280.29	382,900.00	72,924.26	82.62	Object
Capital Outlay							
Equipment JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-10
Equipment ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-4
Title I/Homeless Supply FY15	0.00	1,774.00	1,774.00	0.00	(3,548.00)	0.00	10-1100-500-4300-15
Equipment MPC	0.00	954.81	0.19	500.00	(455.00)	191.00	10-1100-500-5
Equipment JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-6
Equipment JH Band	0.00	0.00	8,249.36	1,000.00	(7,249.36)	824.94	10-1100-500-6-120
Equipment Tech Lab JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-6-150
Equipment WT	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-7
Equipment AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-500-8
Equipment INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1100-500-9
500 Capital Outlay	0.00	2,728.81	10,023.55	6,500.00	(6,252.36)	196.19	Object
Other Objects							
Dues & Fees JNS	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-10
Dues & Fees ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-4
Dues & Fees MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-5
Dues & Fees JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-640-6
Dues & Fees WT	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-7
Dues & Fees AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-1100-640-8
Dues & Fees INT	0.00	0.00	0.00	500.00	500.00	0.00	10-1100-640-9
600 Other Objects	0.00	0.00	0.00	2,250.00	2,250.00	0.00	Object
Termination Benefits							

Expenditure Report September 30, 2015

Page 6 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1100	Regular Programs							
Object	800	Termination Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		Retirement Benfits	1,826.02	81,688.96	0.00	23,000.00	(58,688.96)	358.89	10-1100-800
800	Termination Benefits		1,826.02	81,688.96	0.00	23,000.00	(58,688.96)	358.89	Object
1100	Regular Programs		1,250,289.34	3,479,467.39	80,303.84	15,031,956.00	11,472,184.77	27.57	** Function
Special Ed Programs									
Salaries									
		Homebound Teacher Salary	0.00	0.00	0.00	10,000.00	10,000.00	1.58	10-1200-110
		Special Ed Salary	116,111.50	312,908.94	0.00	1,500,000.00	1,187,091.06	24.73	10-1200-113
		Special Ed Aide Salary	26,078.77	101,795.80	0.00	300,000.00	198,204.20	42.46	10-1200-115
		Special Ed Aide Sal IDEA FY16	23,008.14	23,008.14	0.00	238,000.00	214,991.86	9.67	10-1200-115-4620-16
		Special Ed Sub Salary	3,219.99	3,219.99	0.00	40,000.00	36,780.01	14.83	10-1200-120
100	Salaries		168,418.40	440,932.87	0.00	2,088,000.00	1,647,067.13	25.26	Object
Employee Benefits									
		Special Ed Teacher TRS	1,979.37	2,022.78	0.00	21,000.00	18,977.22	14.35	10-1200-211-1
		Sp Ed Teacher Life Ins	315.73	586.85	0.00	1,500.00	913.15	47.02	10-1200-221-6
		Sp Ed Health Ins IDEA	0.00	20.00	0.00	0.00	(20.00)	0.00	10-1200-222-4620-6-14
		Sp Ed Health Ins	41,558.02	98,396.86	0.00	330,000.00	231,603.14	35.59	10-1200-222-6
		Special Ed Tuition Reimb	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1200-230
200	Employee Benefits		43,853.12	101,026.49	0.00	354,500.00	253,473.51	34.18	Object
Purchased Services									
		Sp Ed HB & Prof Develop Conf	0.00	2,281.50	0.00	5,000.00	2,718.50	45.63	10-1200-310
		Sp Ed Itinerant Service	1,517.00	78,505.40	0.00	200,000.00	121,494.60	39.25	10-1200-311
		Special Ed Travel	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1200-332
300	Purchased Services		1,517.00	80,786.90	0.00	208,500.00	127,713.10	38.75	Object
Supplies And Materials									
		Special Ed Supply	132.00	296.65	75.17	2,000.00	1,628.18	18.59	10-1200-410
		Special Ed Supply IDEA	0.00	0.00	1,642.60	0.00	(1,642.60)	0.00	10-1200-410-4620-14
		Special Ed Supply IDEA FY15	0.00	2,391.19	2,111.16	0.00	(4,502.35)	0.00	10-1200-410-4620-15
		Special Ed Supply IDEA FY16	28,844.56	32,026.63	600.91	40,000.00	7,372.46	82.21	10-1200-410-4620-16
400	Supplies And Materials		28,976.56	34,714.47	4,429.84	42,000.00	2,855.69	93.81	Object
Capital Outlay									
		Special Ed Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1200-500
		Special Ed Equipment IDEA 16	2,703.00	2,703.00	0.00	3,675.00	972.00	73.55	10-1200-500-4620-16
500	Capital Outlay		2,703.00	2,703.00	0.00	5,675.00	2,972.00	47.63	Object
Other Objects									
		Special Ed Dues & Fees	562.78	679.46	0.00	3,000.00	2,320.54	22.65	10-1200-640
600	Other Objects		562.78	679.46	0.00	3,000.00	2,320.54	22.65	Object

Expenditure Report September 30, 2015

Page 7 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs						
Object	600	Other Objects						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1200 Special Ed Programs	246,030.86	660,843.19	4,429.84	2,701,675.00	2,036,401.97	28.58	**	Function
Special Ed Program Pre-K								
Salaries								
Early Childhood Instr Salary	0.00	48,482.80	0.00	50,000.00	1,517.20	96.97	10-1225-110-3705-15	
Early Childhood Instr Sal 16	25,210.94	25,210.94	0.00	328,000.00	302,789.06	11.53	10-1225-110-3705-16	
Early Childhood Aide Sal FY15	0.00	14,124.82	0.00	15,000.00	875.18	94.17	10-1225-115-3705-15	
Early Childhood Aide Sal FY16	7,295.78	7,295.78	0.00	80,000.00	72,704.22	13.64	10-1225-115-3705-16	
Early Childhood Sub Sal FY15	0.00	340.00	0.00	0.00	(340.00)	0.00	10-1225-120-3705-15	
Early Childhood Sub Sal FY16	190.00	190.00	0.00	6,500.00	6,310.00	10.23	10-1225-120-3705-16	
100 Salaries	32,696.72	95,644.34	0.00	479,500.00	383,855.66	23.43		Object
Employee Benefits								
Early Childhood TRS FY15	0.00	3.41	0.00	0.00	(3.41)	0.00	10-1225-211-3705-1-15	
Early Childhood TRS FY16	414.16	414.16	0.00	4,500.00	4,085.84	13.85	10-1225-211-3705-1-16	
Early Childhood Life Ins	0.00	50.60	0.00	0.00	(50.60)	0.00	10-1225-221-3705-6-15	
Early Childhood Life Ins	39.10	39.10	0.00	500.00	460.90	11.73	10-1225-221-3705-6-16	
Early Childhd Health Ins FY15	(12,283.90)	5,259.02	0.00	14,000.00	8,740.98	37.56	10-1225-222-3705-6-15	
Early Childhd Health Ins FY16	8,771.46	8,771.46	0.00	99,000.00	90,228.54	13.29	10-1225-222-3705-6-16	
200 Employee Benefits	(3,059.18)	14,537.75	0.00	118,000.00	103,462.25	16.23		Object
Purchased Services								
Early Childhood Travel FY16	75.90	75.90	0.00	570.00	494.10	36.32	10-1225-332-3705-16	
300 Purchased Services	75.90	75.90	0.00	570.00	494.10	36.32		Object
Supplies And Materials								
Early Childhood Supply FY14	0.00	0.00	652.27	0.00	(652.27)	0.00	10-1225-410-3705-14	
400 Supplies And Materials	0.00	0.00	652.27	0.00	(652.27)	0.00		Object
1225 Special Ed Program Pre-K	29,713.44	110,257.99	652.27	598,070.00	487,159.74	22.13	**	Function
Interscholastic Programs								
Salaries								
Extra Curr Salary	23,403.36	51,819.08	0.00	220,000.00	168,180.92	27.24	10-1500-110	
100 Salaries	23,403.36	51,819.08	0.00	220,000.00	168,180.92	27.24		Object
Employee Benefits								
Extra Curr TRS	0.00	0.09	0.00	0.00	(0.09)	0.00	10-1500-211-1	
Extra Curr Life Ins	0.00	0.12	0.00	0.00	(0.12)	0.00	10-1500-221-6	
Extra Curr Health Ins	0.00	38.52	0.00	0.00	(38.52)	0.00	10-1500-222-6	
200 Employee Benefits	0.00	38.73	0.00	0.00	(38.73)	0.00		Object
Purchased Services								

Expenditure Report September 30, 2015

Page 8 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
							10-1500-310	
Extra Curr Prof Services	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-310-6-121	
Professional Services - Band	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-319	
Athletic Officials	5,115.00	6,615.00	0.00	15,000.00	8,385.00	44.90	10-1500-322-6-121	
Cleaning Services Band	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-323-6-121	
Repairs & Maint Chorus	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-323-6-121	
Repairs & Maint Band	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-323-9	
Repairs & Maintenance Band	0.00	3,455.29	0.00	0.00	(3,455.29)	0.00	10-1500-332-6	
Extra Curr Travel JH	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-1500-332-6-121	
Extra Curr Travel Band	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-332-6-121	
300 Purchased Services	5,115.00	10,070.29	0.00	29,000.00	18,929.71	35.14	Object	
Supplies And Materials								
Intramural Supply	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-1721	
Supply Extra Curr JH	0.00	(834.00)	2,309.01	16,000.00	14,524.99	9.84	10-1500-410-6	
Supply Band	0.00	0.00	108.16	5,000.00	4,891.84	2.16	10-1500-410-6-121	
Supply Student Council	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-6-153	
Supply Beta Club	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-6-154	
Summer Enrichment Supply	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-6-155	
Awards Athletic	0.00	0.00	120.00	2,500.00	2,380.00	4.80	10-1500-419-6	
Awards Band	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-419-6-121	
400 Supplies And Materials	0.00	(834.00)	2,537.17	27,250.00	25,546.83	6.62	Object	
Capital Outlay								
Extra Curr Equipment JH	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-500-6	
500 Capital Outlay	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object	
Other Objects								
Field Trip JNS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-10	
Field Trips ELEM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-4	
Field Trips JH	4,800.00	4,800.00	0.00	3,000.00	(1,800.00)	160.00	10-1500-640-6	
Field Trips WT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-7	
Field Trips AUX	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-640-8	
Field Trips INT	0.00	0.00	483.00	5,000.00	4,517.00	19.32	10-1500-640-9	
Entry Fees Chorus	295.00	295.00	0.00	500.00	205.00	59.00	10-1500-641-6-120	
Entry Fees Band	56.00	56.00	0.00	500.00	444.00	11.20	10-1500-641-6-121	
Entry Fees Athletic	450.00	925.00	0.00	6,000.00	5,075.00	23.33	10-1500-641-6-500	
600 Other Objects	5,601.00	6,076.00	483.00	23,000.00	16,441.00	32.68	Object	
1500 Interscholastic Programs	34,119.36	67,170.10	3,020.17	301,750.00	231,559.73	26.34	** Function	

Summer School Programs

Salaries

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Expenditure Report September 30, 2015

Page 9 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1600	Summer School Programs							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Summer School Salary			0.00	12,825.00	0.00	8,500.00	(4,325.00)	150.88	10-1600-110
100	Salaries		0.00	12,825.00	0.00	8,500.00	(4,325.00)	150.88	Object
Employee Benefits									
Summer School TRS			0.00	0.00	0.00	100.00	100.00	0.00	10-1600-211-1
Summer School Life Ins			0.00	0.00	0.00	100.00	100.00	0.00	10-1600-221-6
Summer School Health Ins			0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1600-222-6
200	Employee Benefits		0.00	0.00	0.00	1,700.00	1,700.00	0.00	Object
1600	Summer School Programs		0.00	12,825.00	0.00	10,200.00	(2,625.00)	125.74	** Function
Bilingual Title III Programs									
Salaries									
Title III Salary FY15			0.00	6,417.50	0.00	1,000.00	(5,417.50)	641.75	10-1800-110-4909-15
Title III Salary FY16			600.00	600.00	0.00	5,000.00	4,400.00	12.00	10-1800-110-4909-16
100	Salaries		600.00	7,017.50	0.00	6,000.00	(1,017.50)	116.96	Object
Employee Benefits									
Title III TRS FY15			0.00	2,025.67	0.00	100.00	(1,925.67)	2,025.67	10-1800-211-4909-1-15
Title III TRS FY16			216.36	216.36	0.00	1,803.00	1,586.64	12.00	10-1800-211-4909-1-16
200	Employee Benefits		216.36	2,242.03	0.00	1,903.00	(339.03)	117.82	Object
Supplies And Materials									
Title III Supply FY15			0.00	220.82	0.00	0.00	(220.82)	0.00	10-1800-410-4909-15
Title III Supply FY16			0.00	0.00	0.00	2,728.00	2,728.00	0.00	10-1800-410-4909-16
400	Supplies And Materials		0.00	220.82	0.00	2,728.00	2,507.18	8.09	Object
1800	Bilingual Title III Programs		816.36	9,480.35	0.00	10,631.00	1,150.65	89.18	** Function
Bilingual Programs									
Salaries									
Bilingual Salary FY15			0.00	930.00	0.00	0.00	(930.00)	0.00	10-1801-110-3305-15
Bilingual Salary FY16			0.00	0.00	0.00	17,000.00	17,000.00	0.00	10-1801-110-3305-16
100	Salaries		0.00	930.00	0.00	17,000.00	16,070.00	5.47	Object
Employee Benefits									
Bilingual TRS FY16			0.00	0.00	0.00	250.00	250.00	0.00	10-1801-211-3305-1-16
Bilingual Health Ins Ins FY16			0.00	0.00	0.00	5,880.00	5,880.00	0.00	10-1801-222-3305-6-16
200	Employee Benefits		0.00	0.00	0.00	6,130.00	6,130.00	0.00	Object
Supplies And Materials									
Bilingual Supply FY14			0.00	0.00	45.00	0.00	(45.00)	0.00	10-1801-410-3305-14
Bilingual Supply FY15			0.00	(8.54)	1,811.08	0.00	(1,802.54)	0.00	10-1801-410-3305-15
Bilingual Supply FY16			172.13	172.13	144.14	5,753.00	5,436.73	5.50	10-1801-410-3305-16

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	1000	Instruction							
Function	1801	Bilingual Programs							
Object	400	Supplies And Materials							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		172.13	163.59	2,000.22	5,753.00	3,589.19	37.61	Object
1801	Bilingual Programs		172.13	1,093.59	2,000.22	28,883.00	25,789.19	10.71	** Function
1000	Instruction		1,561,141.49	4,341,137.61	90,406.34	18,683,165.00	14,251,621.05	27.59	* Function
Support Services									
Social Workers									
Salaries									
		Social Worker Salary	42,203.70	105,197.56	0.00	520,640.00	415,442.44	24.05	10-2110-110
100	Salaries		42,203.70	105,197.56	0.00	520,640.00	415,442.44	24.05	Object
Employee Benefits									
		Social Worker TRS	690.92	721.95	0.00	6,800.00	6,078.05	15.42	10-2110-211-1
		Social Worker Life Ins	59.80	89.70	0.00	250.00	160.30	44.16	10-2110-221-6
		Social Worker Health Ins	8,888.98	22,002.98	0.00	68,200.00	46,197.02	38.30	10-2110-222-6
200	Employee Benefits		9,639.70	22,814.63	0.00	75,250.00	52,435.37	36.25	Object
Supplies And Materials									
		Social Worker Supply	0.00	0.00	39.80	1,500.00	1,460.20	15.40	10-2110-410
		Social Worker Supply IDEA	0.00	610.40	209.70	0.00	(820.10)	0.00	10-2110-410-4620-15
		Social Worker Supply IDEA	48.43	48.43	298.97	3,000.00	2,652.60	11.58	10-2110-410-4620-16
400	Supplies And Materials		48.43	658.83	548.47	4,500.00	3,292.70	31.08	Object
2110	Social Workers		51,891.83	128,671.02	548.47	600,390.00	471,170.51	25.63	** Function
Health Services									
Salaries									
		Nurse Salary	19,058.91	56,381.49	0.00	198,000.00	141,618.51	33.19	10-2130-110
		Nurse Sub Salary	629.00	629.00	0.00	15,000.00	14,371.00	7.17	10-2130-120
		Nurse OT Salary	465.80	465.80	0.00	1,000.00	534.20	46.58	10-2130-130
100	Salaries		20,153.71	57,476.29	0.00	214,000.00	156,523.71	31.43	Object
Employee Benefits									
		Nurse Life Ins	16.10	48.30	0.00	100.00	51.70	56.35	10-2130-221-6
		Nurse Health Ins	3,548.90	10,646.70	0.00	33,000.00	22,353.30	37.64	10-2130-222-6
200	Employee Benefits		3,565.00	10,695.00	0.00	33,100.00	22,405.00	37.70	Object
Purchased Services									
		Health Purchase Serv	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2130-310
		Health Travel	0.00	0.00	0.00	500.00	500.00	0.00	10-2130-332
300	Purchased Services		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials									
		Health Supply	74.70	243.69	1,236.98	10,000.00	8,519.33	18.09	10-2130-410

Expenditure Report September 30, 2015

Page 11 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2130	Health Services							
Object	400	Supplies And Materials							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		74.70	243.69	1,236.98	10,000.00	8,519.33	18.09	Object
Capital Outlay									
		Health Equipment	0.00	0.00	3,209.25	1,000.00	(2,209.25)	320.93	10-2130-500
500	Capital Outlay		0.00	0.00	3,209.25	1,000.00	(2,209.25)	320.93	Object
2130	Health Services		23,793.41	68,414.98	4,446.23	259,600.00	186,738.79	32.65	** Function
<u>School Psychologist</u>									
Salaries									
		School Psychologist Salary	15,984.15	53,648.35	0.00	206,000.00	152,351.65	29.87	10-2142-110
100	Salaries		15,984.15	53,648.35	0.00	206,000.00	152,351.65	29.87	Object
Employee Benefits									
		School Psychologist TRS	261.26	273.24	0.00	3,400.00	3,126.76	11.82	10-2142-211-1
		School Psychologist Life Ins	36.66	55.06	0.00	200.00	144.94	32.13	10-2142-221-6
		School Psychologist Health Ins	3,308.06	10,864.46	0.00	38,500.00	27,635.54	31.67	10-2142-222-6
200	Employee Benefits		3,605.98	11,192.76	0.00	42,100.00	30,907.24	30.07	Object
Supplies And Materials									
		IDEA Part B Supply	0.00	1,545.60	2,017.00	0.00	(3,562.60)	0.00	10-2142-410-4620-15
		IDEA Part B Supply 16	365.00	365.00	897.40	4,000.00	2,737.60	31.56	10-2142-410-4620-16
400	Supplies And Materials		365.00	1,910.60	2,914.40	4,000.00	(825.00)	120.63	Object
2142	School Psychologist		19,955.13	66,751.71	2,914.40	252,100.00	182,433.89	31.35	** Function
<u>Speech/Lang Pathologists</u>									
Salaries									
		SLP Salary	43,366.72	117,854.84	0.00	587,000.00	469,145.16	23.74	10-2152-110
100	Salaries		43,366.72	117,854.84	0.00	587,000.00	469,145.16	23.74	Object
Employee Benefits									
		SLP TRS	711.03	711.03	0.00	8,200.00	7,488.97	12.95	10-2152-211-1
		SLP Life Ins	59.80	94.30	0.00	300.00	205.70	38.33	10-2152-221-6
		SLP Health Ins	10,190.42	25,781.18	0.00	99,000.00	73,218.82	30.53	10-2152-222-6
200	Employee Benefits		10,961.25	26,586.51	0.00	107,500.00	80,913.49	29.21	Object
Supplies And Materials									
		SLP Supply IDEA 16	3,923.58	5,184.71	1,946.75	7,000.00	(131.46)	101.88	10-2152-410-4620-16
400	Supplies And Materials		3,923.58	5,184.71	1,946.75	7,000.00	(131.46)	101.88	Object
2152	Speech/Lang Pathologists		58,251.55	149,626.06	1,946.75	701,500.00	549,927.19	25.36	** Function
<u>Other Support Services</u>									
Salaries									

Expenditure Report September 30, 2015

Page 12 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Services							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Teacher Associates Salary			19,983.60	58,814.06	0.00	255,000.00	196,185.94	26.89	10-2190-110
Aide Salary JNS			3,447.54	9,350.52	0.00	63,000.00	53,649.48	17.62	10-2190-115-10
Aide Salary ELEM			3,940.09	9,734.31	0.00	45,000.00	35,265.69	25.51	10-2190-115-4
Aide Salary MPC			729.21	4,957.43	0.00	0.00	(4,957.43)	0.00	10-2190-115-5
Aide Salary WT			3,116.32	8,860.36	0.00	43,000.00	34,139.64	24.25	10-2190-115-7
Aide Salary AUX			5,234.93	13,946.45	0.00	61,000.00	47,053.55	27.90	10-2190-115-8
Aide Salary INT			3,967.14	9,640.90	0.00	50,000.00	40,359.10	23.15	10-2190-115-9
Teacher Associate Sub Salary			47.50	47.50	0.00	10,000.00	9,952.50	6.38	10-2190-120
100 Salaries			40,466.33	115,351.53	0.00	527,000.00	411,648.47	25.82	Object
Employee Benefits									
Teacher Associates TRS			0.43	24.86	0.00	100.00	75.14	25.33	10-2190-211-1
Aide TRS WT			0.60	0.60	0.00	0.00	(0.60)	0.00	10-2190-211-7-1
Aide Life Ins JNS			5.68	19.50	0.00	100.00	80.50	22.38	10-2190-221-10-6
Aide Life Ins ELEM			6.25	17.77	0.00	100.00	82.23	20.65	10-2190-221-4-6
Aide Life Ins MPC			1.24	8.12	0.00	100.00	91.88	8.69	10-2190-221-5-6
Teacher Associates Life Ins			46.00	96.60	0.00	200.00	103.40	55.20	10-2190-221-6
Aide Life Ins WT			5.82	17.30	0.00	100.00	82.70	20.17	10-2190-221-7-6
Aide Life Ins AUX			8.22	26.62	0.00	100.00	73.38	31.22	10-2190-221-8-6
Aide Life Ins INT			6.90	16.10	0.00	100.00	83.90	19.55	10-2190-221-9-6
Aide Health Ins JNS			0.00	1,826.02	0.00	18,700.00	16,873.98	9.76	10-2190-222-10-6
Aide Health Ins ELEM			2,898.18	8,694.54	0.00	25,300.00	16,605.46	40.09	10-2190-222-4-6
Aide Health Ins MPC			100.58	3,387.38	0.00	1,000.00	(2,387.38)	338.74	10-2190-222-5-6
Teacher Associate Health Ins			6,450.30	13,494.42	0.00	37,400.00	23,905.58	42.09	10-2190-222-6
Aide Health Ins WT			1,254.78	3,764.34	0.00	14,300.00	10,535.66	30.71	10-2190-222-7-6
Aide Health Ins AUX			976.08	3,578.96	0.00	11,000.00	7,421.04	38.45	10-2190-222-8-6
Aide Health Ins INT			650.72	1,952.16	0.00	11,000.00	9,047.84	20.70	10-2190-222-9-6
200 Employee Benefits			12,411.78	36,925.29	0.00	119,600.00	82,674.71	35.33	Object
2190 Other Support Services			52,878.11	152,276.82	0.00	646,600.00	494,323.18	27.58	** Function
Assemblies									
Purchased Services									
Assemblies JNS			0.00	0.00	0.00	300.00	300.00	0.00	10-2191-310-10
Assemblies ELEM			0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-4
Assemblies MPC			0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-5
Assemblies JH			0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-6
Assemblies WT			0.00	0.00	0.00	400.00	400.00	0.00	10-2191-310-7
Assemblies AUX			0.00	0.00	0.00	250.00	250.00	0.00	10-2191-310-8
Assemblies MIS			0.00	0.00	0.00	500.00	500.00	0.00	10-2191-310-9
300 Purchased Services			0.00	0.00	0.00	2,950.00	2,950.00	0.00	Object

Expenditure Report September 30, 2015

Page 13 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2191	Assemblies						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2191 Assemblies	0.00	0.00	0.00	2,950.00	2,950.00	0.00	**	Function
Crossing Guard								
Salaries								
Crossing Guard Salary	333.58	333.58	0.00	4,500.00	4,166.42	12.26	10-2192-110	
100 Salaries	333.58	333.58	0.00	4,500.00	4,166.42	12.26		Object
Employee Benefits								
Crossing Guard Life Ins	0.34	0.34	0.00	100.00	99.66	0.61	10-2192-221-6	
Crossing Guard Health Ins	96.95	96.95	0.00	1,320.00	1,223.05	13.15	10-2192-222-6	
200 Employee Benefits	97.29	97.29	0.00	1,420.00	1,322.71	12.27		Object
Supplies And Materials								
Crossing Guard Supply	0.00	0.00	0.00	300.00	300.00	0.00	10-2192-410	
400 Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00		Object
2192 Crossing Guard	430.87	430.87	0.00	6,220.00	5,789.13	11.67	**	Function
ADA Block Grant								
Purchased Services								
ADA Block Grant Purch Serv	1,941.57	7,042.22	0.00	15,000.00	7,957.78	47.81	10-2194-310-3775	
300 Purchased Services	1,941.57	7,042.22	0.00	15,000.00	7,957.78	47.81		Object
Supplies And Materials								
ADA Block Supply	0.00	77.28	0.00	10,000.00	9,922.72	0.77	10-2194-410-3775	
400 Supplies And Materials	0.00	77.28	0.00	10,000.00	9,922.72	0.77		Object
2194 ADA Block Grant	1,941.57	7,119.50	0.00	25,000.00	17,880.50	29.00	**	Function
Improvement of Instruction Services								
Purchased Services								
Bilingual Prof Service FY16	245.00	245.00	0.00	3,334.00	3,089.00	7.35	10-2210-310-3305-16	
Title II Prof Service FY16	5,400.00	5,400.00	0.00	6,600.00	1,200.00	81.82	10-2210-310-4932-16	
Professional Serv IDEA FY15	0.00	927.19	0.00	0.00	(927.19)	0.00	10-2210-312-4620-15	
Professional Serv IDEA FY16	6,784.00	6,784.00	0.00	10,000.00	3,216.00	67.84	10-2210-312-4620-16	
Title III Travel FY14	0.00	0.00	179.00	0.00	(179.00)	0.00	10-2210-332-4909-14	
Title III Travel FY15	0.00	60.61	0.00	0.00	(60.61)	0.00	10-2210-332-4909-15	
Title III Travel FY16	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-2210-332-4909-16	
300 Purchased Services	12,429.00	13,416.80	179.00	21,334.00	7,738.20	63.73		Object
2210 Improvement of Instruction Services	12,429.00	13,416.80	179.00	21,334.00	7,738.20	63.73	**	Function
Instruction & Curriculum								
Salaries								

Expenditure Report September 30, 2015

Page 14 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2212	Instruction & Curriculum						
Object	100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100 Salaries	Asst Supt Salary	5,787.80	17,363.40	0.00	50,000.00	32,636.60	40.51	10-2212-110
		5,787.80	17,363.40	0.00	50,000.00	32,636.60	40.51	Object
Employee Benefits	Asst Supt TRS	757.00	2,271.02	0.00	7,800.00	5,528.98	33.97	10-2212-211-1
	Asst Supt Other Liab	0.00	0.00	0.00	100.00	100.00	0.00	10-2212-221-11
	Asst Supt Life Ins	8.64	25.92	0.00	100.00	74.08	30.24	10-2212-221-6
	Asst Supt Health Ins	361.54	1,084.62	0.00	0.00	(1,084.62)	0.00	10-2212-222-6
200 Employee Benefits		1,127.18	3,381.56	0.00	8,000.00	4,618.44	49.31	Object
Purchased Services	Asst Supt Contract Serv	0.00	53.35	0.00	500.00	446.65	10.67	10-2212-310
	Asst Supt Repair & Maint	0.00	0.00	0.00	500.00	500.00	0.00	10-2212-323
	Asst Supt Travel	276.00	276.00	0.00	3,000.00	2,724.00	9.20	10-2212-332
300 Purchased Services		276.00	329.35	0.00	4,000.00	3,670.65	8.23	Object
Supplies And Materials	Asst Supt Supplies	(222.52)	899.88	0.00	3,000.00	2,100.12	34.24	10-2212-410
	Asst Supt Periodicals	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-440
400 Supplies And Materials		(222.52)	899.88	0.00	4,000.00	3,100.12	25.68	Object
Capital Outlay	Asst Supt Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2212-500
500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects	Asst Supt Dues & Fees	0.00	199.00	0.00	3,000.00	2,801.00	6.63	10-2212-640
600 Other Objects		0.00	199.00	0.00	3,000.00	2,801.00	6.63	Object
2212 Instruction & Curriculum		6,968.46	22,173.19	0.00	70,000.00	47,826.81	36.80	** Function
Title I								
Purchased Services	Title I Purch Service FY15	0.00	405.51	0.00	0.00	(405.51)	0.00	10-2213-310-4300-15
	Title I Purch Service FY16	189.00	189.00	0.00	13,800.00	13,611.00	49.20	10-2213-310-4300-16
300 Purchased Services		189.00	594.51	0.00	13,800.00	13,205.49	52.13	Object
Supplies And Materials	Title I Supply FY14	0.00	0.00	100.00	0.00	(100.00)	0.00	10-2213-410-4300-14
400 Supplies And Materials		0.00	0.00	100.00	0.00	(100.00)	0.00	Object
2213 Title I		189.00	594.51	100.00	13,800.00	13,105.49	52.86	** Function
Instruction & Curriculum Support								
Salaries								

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2217	Instruction & Curriculum Support							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Asst Supt Sec Salary			4,364.48	11,637.43	0.00	51,600.00	39,962.57	26.29	10-2217-111
100	Salaries		4,364.48	11,637.43	0.00	51,600.00	39,962.57	26.29	Object
Employee Benefits									
Asst Supt Sec Life Ins			2.30	6.90	0.00	100.00	93.10	8.05	10-2217-221-6
Asst Supt Sec Health Ins			1,643.40	4,930.20	0.00	18,150.00	13,219.80	31.69	10-2217-222-6
200	Employee Benefits		1,645.70	4,937.10	0.00	18,250.00	13,312.90	31.56	Object
2217	Instruction & Curriculum Support		6,010.18	16,574.53	0.00	69,850.00	53,275.47	27.66	** Function
Educational Media Services									
Salaries									
Library Salary JNS			2,171.34	6,268.26	0.00	27,500.00	21,231.74	26.74	10-2220-110-10
Library Salary ELEM			1,779.88	5,202.80	0.00	23,000.00	17,797.20	26.49	10-2220-110-4
Library Salary WT			2,171.36	6,268.30	0.00	27,500.00	21,231.70	26.74	10-2220-110-7
Library Salary AUX			1,779.88	5,202.82	0.00	23,000.00	17,797.18	26.49	10-2220-110-8
Library Aide Salary JNS			707.72	2,123.16	0.00	10,000.00	7,876.84	24.77	10-2220-115-10
Library Aide Salary ELEM			538.06	1,614.20	0.00	7,500.00	5,885.80	25.11	10-2220-115-4
Library Aide Salary JH			1,055.04	3,165.14	0.00	15,000.00	11,834.86	24.62	10-2220-115-6
Library Aide Salary WT			855.75	2,271.17	0.00	10,000.00	7,728.83	26.25	10-2220-115-7
Library Aide Salary AUX			688.14	1,764.26	0.00	7,500.00	5,735.74	27.11	10-2220-115-8
Library Aide Salary INT			1,033.96	3,101.90	0.00	15,000.00	11,898.10	24.13	10-2220-115-9
100	Salaries		12,781.13	36,982.01	0.00	166,000.00	129,017.99	26.04	Object
Employee Benefits									
Library TRS JNS			35.44	35.44	0.00	400.00	364.56	13.29	10-2220-211-10-1
Library TRS ELEM			29.06	29.06	0.00	300.00	270.94	14.53	10-2220-211-4-1
Library TRS WT			35.44	35.44	0.00	400.00	364.56	13.29	10-2220-211-7-1
Library TRS AUX			29.06	29.06	0.00	300.00	270.94	14.53	10-2220-211-8-1
Library/Aide Life Ins JNS			3.35	7.40	0.00	100.00	92.60	9.12	10-2220-221-10-6
Library/Aide Life Ins ELEM			3.32	7.92	0.00	100.00	92.08	9.64	10-2220-221-4-6
Library/Aide Life Ins JH			2.06	6.66	0.00	100.00	93.34	7.81	10-2220-221-6-6
Library/Aide Life Ins WT			3.55	7.58	0.00	100.00	92.42	9.31	10-2220-221-7-6
Library/Aide Life Ins AUX			3.58	8.18	0.00	100.00	91.82	9.91	10-2220-221-8-6
Library/Aide Life Ins INT			2.30	6.90	0.00	100.00	93.10	8.05	10-2220-221-9-6
Library/Aide Health Ins JNS			1,572.33	4,457.83	0.00	17,050.00	12,592.17	30.96	10-2220-222-10-6
Library/Aide Health Ins JH			0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-2220-222-6-6
Library/Aide Health Ins WT			1,714.47	4,599.84	0.00	17,050.00	12,450.16	31.80	10-2220-222-7-6
Library/Aide Health Ins INT			0.00	0.00	0.00	8,800.00	8,800.00	0.00	10-2220-222-9-6
200	Employee Benefits		3,433.96	9,231.31	0.00	53,700.00	44,468.69	20.39	Object
Supplies And Materials									

Expenditure Report September 30, 2015

Page 16 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2220	Educational Media Services						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Library Supply JNS	0.00	423.78	346.55	750.00	(20.33)	102.71	10-2220-410-10	
Library State Grant Supply	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-410-3099	
Library Supply ELEM	347.43	347.43	0.00	500.00	152.57	69.49	10-2220-410-4	
Library Supply JH	0.00	0.00	0.00	500.00	500.00	9.21	10-2220-410-6	
Library Supply WT	0.00	1,385.71	532.11	750.00	(1,167.82)	255.71	10-2220-410-7	
Library Supply AUX	0.00	0.00	0.00	500.00	500.00	4.00	10-2220-410-8	
Library Supply INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-410-9	
Library A/V JNS	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-417-10	
Library A/V ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-4	
Library A/V JH	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-6	
Library A/V WT	0.00	245.79	245.79	250.00	(241.58)	196.63	10-2220-417-7	
Library A/V AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-2220-417-8	
Library Books JNS	0.00	1,161.77	2,197.91	1,000.00	(2,359.68)	335.97	10-2220-430-10	
Library Books ELEM	1,029.25	1,029.25	14.48	1,000.00	(43.73)	104.37	10-2220-430-4	
Library Books JH	163.83	163.83	676.57	1,500.00	659.60	56.03	10-2220-430-6	
Library Books WT	12.99	12.99	13.67	1,000.00	973.34	2.67	10-2220-430-7	
Library Books AUX	(38.06)	(38.06)	1,040.37	1,000.00	(2.31)	100.23	10-2220-430-8	
Library Books INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-430-9	
Library Periodicals JNS	0.00	0.00	0.00	400.00	400.00	0.00	10-2220-440-10	
Library Periodicals ELEM	0.00	0.00	0.00	400.00	400.00	0.00	10-2220-440-4	
Library Periodicals JH	0.00	397.34	0.00	400.00	2.66	99.34	10-2220-440-6	
Library Periodicals WT	0.00	0.00	193.67	400.00	206.33	48.42	10-2220-440-7	
Library Periodicals AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-440-8	
400 Supplies And Materials	1,515.44	5,129.83	5,261.12	15,900.00	5,509.05	65.77	Object	
2220 Educational Media Services	17,730.53	51,343.15	5,261.12	235,600.00	178,995.73	27.43	** Function	
<u>Assessment/Testing</u>								
Purchased Services								
Test Scoring	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2230-314	
300 Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object	
Supplies And Materials								
Test Supply	0.00	28,294.80	0.00	20,000.00	(8,294.80)	141.47	10-2230-410	
Title I Supply FY15	6,489.00	8,631.22	2,565.43	0.00	(11,196.65)	0.00	10-2230-410-4300-15	
Title I Supply FY16	0.00	0.00	1,371.00	19,722.00	18,351.00	7.01	10-2230-410-4300-16	
400 Supplies And Materials	6,489.00	36,926.02	3,936.43	39,722.00	(1,140.45)	102.90	Object	
2230 Assessment/Testing	6,489.00	36,926.02	3,936.43	49,722.00	8,859.55	82.21	** Function	

Board of Ed Services

Salaries

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Expenditure Report September 30, 2015

Page 17 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2310	Board of Ed Services						
Object	100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
							10-2310-110	
Board Treasurers Salary	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2310-115	
Board Recording Sec Salary	81.00	388.80	0.00	3,000.00	2,611.20	12.96	Object	
100 Salaries	81.00	388.80	0.00	6,000.00	5,611.20	6.48		
Employee Benefits								
							10-2310-221-6	
Board Recording Sec Life Ins	0.05	0.19	0.00	0.00	(0.19)	0.00	Object	
200 Employee Benefits	0.05	0.19	0.00	0.00	(0.19)	0.00		
Purchased Services								
							10-2310-310	
Board Professional Serv	0.00	10,756.37	0.00	6,000.00	(4,756.37)	181.97	10-2310-317	
Board Audit Serv	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2310-318	
Board Negotiations	0.00	173.38	0.00	2,500.00	2,326.62	6.94	10-2310-325	
Board Rentals	0.00	0.00	0.00	200.00	200.00	0.00	10-2310-332	
Board Travel	0.00	9,940.00	0.00	17,000.00	7,060.00	58.47	Object	
300 Purchased Services	0.00	20,869.75	0.00	29,700.00	8,830.25	70.81		
Supplies And Materials								
							10-2310-410	
Board Supply	825.89	1,513.13	0.00	10,000.00	8,486.87	15.13	10-2310-490	
Board Public Relations Supply	0.00	230.00	0.00	3,000.00	2,770.00	7.67	Object	
400 Supplies And Materials	825.89	1,743.13	0.00	13,000.00	11,256.87	13.41		
Other Objects								
							10-2310-640	
Board Dues & Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object	
600 Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
2310 Board of Ed Services	906.94	23,001.87	0.00	50,200.00	27,198.13	46.14	** Function	
Executive Administration Services								
Salaries								
							10-2320-110	
Superintendent Salary	12,229.84	24,459.68	0.00	130,000.00	105,540.32	23.52	10-2320-111	
Superintendent Secretary Sal	3,660.84	13,294.28	0.00	52,000.00	38,705.72	29.09	Object	
100 Salaries	15,890.68	37,753.96	0.00	182,000.00	144,246.04	25.11		
Employee Benefits								
							10-2320-211-1	
Superintendent TRS	1,599.58	3,199.16	0.00	17,000.00	13,800.84	23.52	10-2320-221-11	
Superintendent Other Life	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-221-6	
Superintendent Life Ins	39.44	118.29	0.00	500.00	381.71	27.61	10-2320-222-6	
Superintendent Health Ins	1,826.02	5,478.06	0.00	15,000.00	9,521.94	42.61	Object	
200 Employee Benefits	3,465.04	8,795.51	0.00	33,000.00	24,204.49	31.90		
Purchased Services								
							10-2320-300	
Superintendent Purchased Serv	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2320-332	
Superintendent Travel	215.91	473.77	0.00	6,000.00	5,526.23	15.06	Object	
300 Purchased Services	215.91	473.77	0.00	8,000.00	7,526.23	11.29		

Expenditure Report September 30, 2015

Page 18 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2320	Executive Administration Services							
Object	400	Supplies And Materials							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials									
		Superintendent Supply	978.38	3,304.45	6.20	4,000.00	689.35	83.94	10-2320-410
		Superintendent Periodicals	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2320-440
400	Supplies And Materials		978.38	3,304.45	6.20	5,000.00	1,689.35	67.15	Object
Capital Outlay									
		Superintendent Equipment	0.00	1,461.63	0.00	1,000.00	(461.63)	146.16	10-2320-500
500	Capital Outlay		0.00	1,461.63	0.00	1,000.00	(461.63)	146.16	Object
Other Objects									
		Superintendent Dues & Fees	95.00	95.00	0.00	4,000.00	3,905.00	2.93	10-2320-640
600	Other Objects		95.00	95.00	0.00	4,000.00	3,905.00	2.93	Object
2320	Executive Administration Services		20,645.01	51,884.32	6.20	233,000.00	181,109.48	26.64	** Function
Special Area Aministration Services									
Salaries									
		Asst Superintendent Salary	5,787.82	17,363.46	0.00	75,000.00	57,636.54	27.01	10-2330-110
100	Salaries		5,787.82	17,363.46	0.00	75,000.00	57,636.54	27.01	Object
Employee Benefits									
		Asst Superintendent TRS	757.00	2,271.00	0.00	7,800.00	5,529.00	33.97	10-2330-211-1
		Asst Superintendent Life Ins	0.00	0.00	0.00	100.00	100.00	0.00	10-2330-221-11
		Asst Superintendent Life Ins	8.62	25.86	0.00	200.00	174.14	15.09	10-2330-221-6
		Asst Superintendent Health Ins	361.50	1,084.50	0.00	4,400.00	3,315.50	28.76	10-2330-222-6
200	Employee Benefits		1,127.12	3,381.36	0.00	12,500.00	9,118.64	31.56	Object
2330	Special Area Aministration Services		6,914.94	20,744.82	0.00	87,500.00	66,755.18	27.66	** Function
Pre School Program Coordinator									
Salaries									
		Early Childhood Admin Sal FY16	5,370.84	5,370.84	0.00	17,100.00	11,729.16	31.41	10-2331-110-3705-16
100	Salaries		5,370.84	5,370.84	0.00	17,100.00	11,729.16	31.41	Object
Purchased Services									
		Early Childhood Audit FY16	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2331-317-3705-16
300	Purchased Services		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
2331	Pre School Program Coordinator		5,370.84	5,370.84	0.00	19,100.00	13,729.16	28.12	** Function
Special Education Administration									
Salaries									
		Special Education Director	6,365.38	19,096.14	0.00	73,000.00	53,903.86	30.52	10-2332-113
		Special Education Secretary	5,549.48	11,768.63	0.00	31,000.00	19,231.37	41.29	10-2332-115

Expenditure Report September 30, 2015

Page 19 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2332	Special Education Administration							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries			11,914.86	30,864.77	0.00	104,000.00	73,135.23	33.73	Object
Employee Benefits									
		Special Education Director TRS	832.54	2,497.62	0.00	10,000.00	7,502.38	29.14	10-2332-211-1
		Special Education Directo (LIF	0.00	0.00	0.00	100.00	100.00	0.00	10-2332-221-11
		Special Education Life Ins	12.78	42.94	0.00	150.00	107.06	32.89	10-2332-221-6
		Special Education Health Ins	2,476.74	8,080.94	0.00	22,000.00	13,919.06	42.36	10-2332-222-6
200 Employee Benefits			3,322.06	10,621.50	0.00	32,250.00	21,628.50	38.09	Object
Purchased Services									
		Sp Ed Director Contract Serv	0.00	0.00	0.00	500.00	500.00	0.00	10-2332-310
		Sp Ed Director Repairs & Maint	0.00	0.00	0.00	500.00	500.00	0.00	10-2332-323
		Sp Ed Director Travel	173.35	648.04	0.00	4,000.00	3,351.96	16.20	10-2332-332
300 Purchased Services			173.35	648.04	0.00	5,000.00	4,351.96	12.96	Object
Supplies And Materials									
		Special Ed Director Supplies	283.38	1,438.47	73.26	2,000.00	488.27	80.07	10-2332-410
		Sp Ed Director Periodicals	0.00	0.00	0.00	500.00	500.00	0.00	10-2332-440
400 Supplies And Materials			283.38	1,438.47	73.26	2,500.00	988.27	64.06	Object
Other Objects									
		Sp Ed Director Dues & Fees	430.00	630.00	290.00	1,500.00	580.00	61.33	10-2332-640
600 Other Objects			430.00	630.00	290.00	1,500.00	580.00	61.33	Object
2332 Special Education Administration			16,123.65	44,202.78	363.26	145,250.00	100,683.96	34.79	** Function
<u>Office of the Principal</u>									
Salaries									
		Principal/Asst Salary JNS	5,853.30	17,559.90	0.00	55,000.00	37,440.10	37.25	10-2410-110-10
		Principal/Asst Salary ELEM	6,132.84	18,398.52	0.00	57,000.00	38,601.48	37.66	10-2410-110-4
		Principal/Asst Salary MPC	0.00	10,741.68	0.00	46,000.00	35,258.32	29.19	10-2410-110-5
		Principal/Asst Salary JH	23,502.88	69,947.74	0.00	185,000.00	115,052.26	44.16	10-2410-110-6
		Principal/Asst Salary WT	7,258.46	21,775.38	0.00	68,000.00	46,224.62	37.36	10-2410-110-7
		Principal/Asst Salary AUX	9,199.00	28,597.00	0.00	82,500.00	53,903.00	40.24	10-2410-110-8
		Principal/Asst Salary INT	7,007.92	21,023.76	0.00	120,500.00	99,476.24	20.35	10-2410-110-9
		Building Sec Salary JNS	3,918.24	11,754.70	0.00	53,000.00	41,245.30	25.88	10-2410-115-10
		Building Sec Salary ELEM	4,333.18	12,999.56	0.00	58,000.00	45,000.44	26.15	10-2410-115-4
		Building Sec Salary MPC	3,010.56	9,031.68	0.00	41,000.00	31,968.32	25.70	10-2410-115-5
		Building Sec Salary JH	2,158.14	7,431.19	0.00	52,000.00	44,568.81	16.37	10-2410-115-6
		Building Sec Salary WT	3,275.70	10,019.78	0.00	47,000.00	36,980.22	24.80	10-2410-115-7
		Building Sec Salary AUX	4,866.26	14,598.80	0.00	66,000.00	51,401.20	25.81	10-2410-115-8
		Building Sec Salary INT	3,429.42	10,288.24	0.00	47,000.00	36,711.76	25.54	10-2410-115-9
		Building Sec Sub Salary JNS	0.00	0.00	0.00	750.00	750.00	0.00	10-2410-120-10

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2410	Office of the Principal							
Object	100	Salaries							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Building Sec Sub Salary ELEM			0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-120-4
Building Sec Sub Salary MPC			31.85	100.10	0.00	1,200.00	1,099.90	8.34	10-2410-120-5
Building Sec Sub Salary JH			1,304.83	1,896.33	0.00	3,000.00	1,103.67	88.17	10-2410-120-6
Building Sec Sub Salary WT			0.00	195.65	0.00	2,000.00	1,804.35	14.79	10-2410-120-7
Building Sec Sub Salary AUX			136.50	204.75	0.00	2,000.00	1,795.25	13.65	10-2410-120-8
Building Sec Sub Salary INT			68.25	68.25	0.00	2,500.00	2,431.75	10.37	10-2410-120-9
Building Sec OT Salary JNS			90.15	90.15	0.00	500.00	409.85	18.03	10-2410-130-10
Building Sec OT Salary ELEM			379.49	379.49	0.00	500.00	120.51	75.90	10-2410-130-4
Building Sec OT Salary MPC			257.99	257.99	0.00	500.00	242.01	51.60	10-2410-130-5
Building Sec OT Salary JH			0.00	0.00	0.00	500.00	500.00	0.00	10-2410-130-6
Building Sec OT Salary WT			0.00	0.00	0.00	500.00	500.00	0.00	10-2410-130-7
Building Sec OT Salary AUX			249.77	249.77	0.00	500.00	250.23	49.95	10-2410-130-8
Building Sec OT Sal INT			203.40	203.40	0.00	500.00	296.60	40.68	10-2410-130-9
100 Salaries			86,668.13	267,813.81	0.00	994,950.00	727,136.19	31.52	Object
Employee Benefits									
Principal/Asst TRS JNS			765.58	2,296.74	0.00	8,500.00	6,203.26	31.52	10-2410-211-10-1
Principal/Asst TRS ELEM			802.14	2,406.42	0.00	9,000.00	6,593.58	31.19	10-2410-211-4-1
Principal/Asst TRS MPC			702.48	2,107.44	0.00	7,000.00	4,892.56	35.12	10-2410-211-5-1
Principal/Asst TRS JH			3,074.02	8,835.64	0.00	26,000.00	17,164.36	39.89	10-2410-211-6-1
Principal/Asst TRS WT			949.36	2,848.08	0.00	10,000.00	7,151.92	33.23	10-2410-211-7-1
Principal/Asst TRS AUX			1,203.16	3,609.48	0.00	12,000.00	8,390.52	35.09	10-2410-211-8-1
Prin/Asst TRS INT			916.60	2,749.80	0.00	17,000.00	14,250.20	18.87	10-2410-211-9-1
Principal Annuity Benefit AUX			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-216-8
Principal/Asst Other Life JNS			0.00	0.00	0.00	100.00	100.00	0.00	10-2410-221-10-11
Principal/Asst Life Ins JNS			14.26	42.78	0.00	150.00	107.22	33.27	10-2410-221-10-6
Principal/Asst Other Life ELEM			0.00	0.00	0.00	100.00	100.00	0.00	10-2410-221-4-11
Principal/Asst Life Ins ELEM			14.72	44.16	0.00	150.00	105.84	34.35	10-2410-221-4-6
Principal/Asst Other Life MPC			0.00	0.00	0.00	100.00	100.00	0.00	10-2410-221-5-11
Principal/Asst Life Ins MPC			11.16	33.48	0.00	150.00	116.52	26.04	10-2410-221-5-6
Principal/Asst Other Life JH			2.30	6.90	0.00	300.00	293.10	2.30	10-2410-221-6-11
Principal/Asst Life Ins JH			40.38	136.34	0.00	500.00	363.66	31.31	10-2410-221-6-6
Principal/Asst Other Life WT			0.00	0.00	0.00	200.00	200.00	0.00	10-2410-221-7-11
Principal/Asst Life Ins WT			16.56	51.98	0.00	0.00	(51.98)	0.00	10-2410-221-7-6
Principal/Asst Other Life AUX			0.00	0.00	0.00	200.00	200.00	0.00	10-2410-221-8-11
Principal/Asst Life Ins AUX			18.52	55.56	0.00	250.00	194.44	25.93	10-2410-221-8-6
Principal/Asst Other Life INT			0.00	0.00	0.00	200.00	200.00	0.00	10-2410-221-9-11
Principal/Asst Life Ins INT			16.22	48.66	0.00	250.00	201.34	22.71	10-2410-221-9-6
Principal/Asst Health Ins JNS			3,133.62	9,400.86	0.00	25,300.00	15,899.14	43.35	10-2410-222-10-6
Principal/Asst Health Ins ELEM			2,476.74	7,430.22	0.00	18,700.00	11,269.78	46.36	10-2410-222-4-6

Expenditure Report September 30, 2015

Page 21 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2410	Office of the Principal						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Principal/Asst Health Ins MPC	2,476.74	7,430.22	0.00	18,700.00	11,269.78	46.36	10-2410-222-5-6	
Principal/Asst Health Ins JH	6,924.32	23,589.40	0.00	44,000.00	20,410.60	60.66	10-2410-222-6-6	
Principal/Asst Health Ins WT	3,064.40	9,780.84	0.00	29,700.00	19,919.16	38.09	10-2410-222-7-6	
Principal/Asst Health Ins AUX	5,112.82	15,338.46	0.00	46,200.00	30,861.54	38.73	10-2410-222-8-6	
Principal/Asst Health Ins INT	3,127.46	9,382.38	0.00	40,700.00	31,317.62	26.89	10-2410-222-9-6	
200 Employee Benefits	34,863.56	107,625.84	0.00	316,450.00	208,824.16	39.40	Object	
Purchased Services								
Principal/Asst Travel JNS	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-10	
Principal/Asst Travel ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-4	
Principal/Asst Travel MPC	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-5	
Principal/Asst Travel JH	0.00	50.00	0.00	1,500.00	1,450.00	3.33	10-2410-332-6	
Principal/Asst Travel WT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-7	
Principal/Asst Travel AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-8	
Principal/Asst Travel INT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-332-9	
Principal/Asst Printing MPC	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-360-5	
Principal/Asst Printing JH	0.00	0.00	0.00	400.00	400.00	0.00	10-2410-360-6	
Principal/Asst Printing WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-360-7	
Principal/Asst Printing AUX	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-360-8	
300 Purchased Services	0.00	50.00	0.00	5,300.00	5,250.00	0.94	Object	
Supplies And Materials								
Principal/Asst Supply JNS	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-10	
Principal/Asst Supply ELEM	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-4	
Principal/Asst Supply MPC	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-410-5	
Principal/Asst Supply JH	0.00	0.00	0.00	400.00	400.00	0.00	10-2410-410-6	
Principal/Asst Supply WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-410-7	
Prin/Asst Periodicals ELEM	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-4	
Prin/Asst Periodicals MPC	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-5	
Prin/Asst Periodicals JH	0.00	0.00	0.00	200.00	200.00	0.00	10-2410-440-6	
Prin/Asst Periodicals WT	0.00	0.00	0.00	100.00	100.00	0.00	10-2410-440-7	
Prin/Asst Periodicals AUX	0.00	0.00	0.00	250.00	250.00	0.00	10-2410-440-8	
400 Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
Other Objects								
Prin/Asst Dues & Fees JNS	0.00	323.00	0.00	500.00	177.00	64.60	10-2410-640-10	
Prin/Asst Dues & Fees ELEM	387.73	387.73	98.00	500.00	14.27	97.15	10-2410-640-4	
Prin/Asst Dues & Fees MPC	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-5	
Prin/Asst Dues & Fees JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-640-6	
Prin/Asst Dues & Fees WT	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-7	
Prin/Asst Dues & Fees AUX	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-8	

Expenditure Report September 30, 2015

Page 22 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2410	Office of the Principal							
Object	600	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		Prin/Asst Dues & Fees INT	730.00	730.00	0.00	1,000.00	270.00	73.00	10-2410-640-9
600	Other Objects		1,117.73	1,440.73	98.00	4,500.00	2,961.27	34.19	Object
2410	Office of the Principal		122,649.42	376,930.38	98.00	1,323,200.00	946,171.62	33.24	** Function
Fiscal Services									
Salaries									
		Business Office Salary	14,955.33	44,774.98	0.00	185,000.00	140,225.02	28.27	10-2520-110
		Business Office OT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-2520-130
100	Salaries		14,955.33	44,774.98	0.00	193,000.00	148,225.02	27.10	Object
Employee Benefits									
		Business Office Life Ins	9.20	27.60	0.00	200.00	172.40	15.53	10-2520-221-6
		Business Office Health Ins	5,293.42	15,645.22	0.00	38,500.00	22,854.78	46.67	10-2520-222-6
200	Employee Benefits		5,302.62	15,672.82	0.00	38,700.00	23,027.18	46.51	Object
Purchased Services									
		Business Office Contract Serv	0.00	4,430.00	0.00	10,500.00	6,070.00	42.19	10-2520-310
		Business Office Audit Services	0.00	16,000.00	0.00	27,000.00	11,000.00	59.26	10-2520-317
		Business Office Travel	0.00	26.80	0.00	500.00	473.20	5.36	10-2520-332
		Business Office Printing	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2520-360
300	Purchased Services		0.00	20,456.80	0.00	39,000.00	18,543.20	52.45	Object
Supplies And Materials									
		Business Office Supply	0.00	613.66	48.18	5,000.00	4,338.16	13.24	10-2520-410
400	Supplies And Materials		0.00	613.66	48.18	5,000.00	4,338.16	13.24	Object
Capital Outlay									
		Business Office Equipment	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2520-500
500	Capital Outlay		0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
2520	Fiscal Services		20,257.95	81,518.26	48.18	278,700.00	197,133.56	32.80	** Function
Food Services									
Salaries									
		Cafeteria Salary	15,900.67	20,908.37	0.00	170,000.00	149,091.63	17.63	10-2560-110
		Cafeteria Cashiers	1,353.75	1,353.75	0.00	17,000.00	15,646.25	12.82	10-2560-115
		Cafeteria Monitors	946.59	946.59	0.00	15,000.00	14,053.41	10.44	10-2560-116
		Cafeteria Sub Salary	0.00	0.00	0.00	7,000.00	7,000.00	0.44	10-2560-120
100	Salaries		18,201.01	23,208.71	0.00	209,000.00	185,791.29	16.15	Object
Employee Benefits									
		Cafeteria Life Ins	4.26	13.46	0.00	100.00	86.54	15.49	10-2560-221-6
		Cafeteria Health Ins	1,204.49	3,952.01	0.00	11,000.00	7,047.99	41.15	10-2560-222-6

Expenditure Report September 30, 2015

Page 23 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200 Employee Benefits	1,208.75	3,965.47	0.00	11,100.00	7,134.53	40.91	Object	
Purchased Services								
Cafeteria Contract Serv	250.00	250.00	1,020.00	4,500.00	3,230.00	95.89	10-2560-310	
Cafeteria Travel	689.99	689.99	0.00	5,500.00	4,810.01	12.55	10-2560-332	
300 Purchased Services	939.99	939.99	1,020.00	10,000.00	8,040.01	50.05	Object	
Supplies And Materials								
Cafeteria Supply	1,128.15	9,603.58	1,970.29	10,000.00	(1,573.87)	115.74	10-2560-410	
Cafeteria Food Supply	48,799.88	64,322.09	0.00	460,000.00	395,677.91	18.63	10-2560-415	
EC Food Supply FY16	341.45	341.45	0.00	1,000.00	658.55	127.85	10-2560-415-3705-16	
400 Supplies And Materials	50,269.48	74,267.12	1,970.29	471,000.00	394,762.59	20.92	Object	
Capital Outlay								
Cafeteria Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-500	
500 Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object	
Other Objects								
Cafeteria Dues & Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-640	
600 Other Objects	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
2560 Food Services	70,619.23	102,381.29	2,990.29	704,600.00	599,228.42	20.13	** Function	
<u>Internal Services</u>								
Purchased Services								
District Contract Service	4,175.86	8,612.77	0.00	32,000.00	23,387.23	28.16	10-2570-310	
District Background Cks	2,000.00	4,000.00	0.00	7,000.00	3,000.00	57.14	10-2570-311	
District Homeless Mileage	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2570-332-4862	
District Postage	76.07	2,434.11	0.00	15,000.00	12,565.89	16.23	10-2570-341	
District Advertising	47.60	297.60	0.00	4,000.00	3,702.40	7.44	10-2570-350	
District Printing	0.00	750.00	0.00	25,000.00	24,250.00	3.66	10-2570-360	
300 Purchased Services	6,299.53	16,094.48	0.00	84,000.00	67,905.52	19.83	Object	
Supplies And Materials								
District Supply	52.04	447.55	569.55	12,000.00	10,982.90	17.44	10-2570-410	
400 Supplies And Materials	52.04	447.55	569.55	12,000.00	10,982.90	17.44	Object	
Other Objects								
District Dues & Fees	0.00	400.00	0.00	7,500.00	7,100.00	5.47	10-2570-640	
600 Other Objects	0.00	400.00	0.00	7,500.00	7,100.00	5.47	Object	
2570 Internal Services	6,351.57	16,942.03	569.55	103,500.00	85,988.42	18.51	** Function	
<u>Planning Research & Development</u>								
Purchased Services								

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Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2620	Planning Research & Development							
Object	300	Purchased Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		Prof Development Conf	1,784.00	2,173.00	1,034.70	30,000.00	26,792.30	14.27	10-2620-310
		Prof Development Speakers	0.00	0.00	0.00	40,000.00	40,000.00	7.05	10-2620-319
300	Purchased Services		1,784.00	2,173.00	1,034.70	70,000.00	66,792.30	10.14	Object
Supplies And Materials									
		Prof Development Supply	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2620-410
400	Supplies And Materials		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2620	Planning Research & Development		1,784.00	2,173.00	1,034.70	71,000.00	67,792.30	10.00	** Function
<u>Staff Services</u>									
Salaries									
		Title II Salary FY16	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-2640-110-4932-16
100	Salaries		0.00	0.00	0.00	2,800.00	2,800.00	0.00	Object
Employee Benefits									
		Title II TRS FY16	0.00	0.00	0.00	1,003.00	1,003.00	0.00	10-2640-211-4932-1-16
200	Employee Benefits		0.00	0.00	0.00	1,003.00	1,003.00	0.00	Object
Purchased Services									
		Title II Prof Services FY16	0.00	0.00	0.00	898.00	898.00	0.00	10-2640-310-4932-16
300	Purchased Services		0.00	0.00	0.00	898.00	898.00	0.00	Object
2640	Staff Services		0.00	0.00	0.00	4,701.00	4,701.00	0.00	** Function
<u>Computer Technology</u>									
Salaries									
		Computer Serv Salary Tech	24,038.86	71,770.27	0.00	304,000.00	232,229.73	27.53	10-2664-110
		Computer Service OT	106.95	167.75	0.00	5,000.00	4,832.25	3.36	10-2664-130
100	Salaries		24,145.81	71,938.02	0.00	309,000.00	237,061.98	27.14	Object
Employee Benefits									
		Computer Serv Life Ins	18.47	55.40	0.00	200.00	144.60	32.32	10-2664-221-6
		Computer Serv Health Ins	6,198.44	18,595.32	0.00	55,000.00	36,404.68	39.44	10-2664-222-6
200	Employee Benefits		6,216.91	18,650.72	0.00	55,200.00	36,549.28	39.42	Object
Purchased Services									
		Computer Staff Development	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2664-314
		Computer Tech Repair	4,601.60	34,360.80	1,385.28	125,000.00	89,253.92	28.60	10-2664-323
		Computer Travel	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2664-332
300	Purchased Services		4,601.60	34,360.80	1,385.28	132,000.00	96,253.92	27.08	Object
Supplies And Materials									
		Computer District Supply	3,851.30	11,060.33	1,338.63	45,000.00	32,601.04	27.55	10-2664-410
		Toner Supply JNS	0.00	2,489.00	0.00	4,000.00	1,511.00	62.23	10-2664-410-10

Expenditure Report September 30, 2015

Page 25 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10									
Function	2000	Support Services							
Function	2664	Computer Technology							
Object	400	Supplies And Materials							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		Toner Supply MES	0.00	1,814.59	136.00	5,000.00	3,049.41	39.01	10-2664-410-4
		Toner Supply MPC	0.00	3,290.00	0.00	1,500.00	(1,790.00)	219.33	10-2664-410-5
		Toner Supply JH	0.00	3,930.00	100.00	3,500.00	(530.00)	115.14	10-2664-410-6
		Toner Supply WT	0.00	1,487.00	328.59	6,000.00	4,184.41	30.26	10-2664-410-7
		Toner Supply AUX	0.00	2,777.00	0.00	3,500.00	723.00	79.34	10-2664-410-8
		Toner Supply MIS	0.00	2,275.00	136.00	6,000.00	3,589.00	40.18	10-2664-410-9
		Computer Purchase Supply	53,257.61	53,257.61	68.66	2,500.00	(50,826.27)	2,133.05	10-2664-412
400	Supplies And Materials		57,108.91	82,380.53	2,107.88	77,000.00	(7,488.41)	109.73	Object
Capital Outlay									
		Computer District Equipment	39,584.00	43,709.00	1,500.00	40,000.00	(5,209.00)	113.02	10-2664-500
500	Capital Outlay		39,584.00	43,709.00	1,500.00	40,000.00	(5,209.00)	113.02	Object
2664	Computer Technology		131,657.23	251,039.07	4,993.16	613,200.00	357,167.77	44.21	** Function
2000	Support Services		662,239.42	1,690,507.82	29,435.74	6,588,617.00	4,868,673.44	30.19	* Function
Community Services									
Community Services									
Salaries									
		Title III Salary FY16	0.00	0.00	0.00	400.00	400.00	0.00	10-3000-110-4909-16
100	Salaries		0.00	0.00	0.00	400.00	400.00	0.00	Object
Supplies And Materials									
		Bilingual Supply FY15	0.00	657.80	0.00	0.00	(657.80)	0.00	10-3000-410-3305-15
		Bilingual Supply FY16	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-3000-410-3305-16
		Title I Comm Supply FY16	0.00	0.00	0.00	1,918.00	1,918.00	0.00	10-3000-410-4300-16
		Title III Supply FY16	0.00	0.00	0.00	1,250.00	1,250.00	0.00	10-3000-410-4909-16
400	Supplies And Materials		0.00	657.80	0.00	4,968.00	4,310.20	13.24	Object
3000	Community Services		0.00	657.80	0.00	5,368.00	4,710.20	12.25	** Function
Direction Of Community Sv									
Supplies And Materials									
		Fine Arts Committee Supply	0.00	0.00	0.00	500.00	500.00	0.00	10-3100-410
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
3100	Direction Of Community Sv		0.00	0.00	0.00	500.00	500.00	0.00	** Function
3000	Community Services		0.00	657.80	0.00	5,868.00	5,210.20	11.21	* Function
Payments to Other Govt Units									
Payments Sp Ed Programs									
Other Objects									

Expenditure Report September 30, 2015

Page 26 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Educational Fund 10								
Function	4000	Payments to Other Govt Units						
Function	4120	Payments Sp Ed Programs						
Object	600	Other Objects						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Sp Ed Adm Assessment	0.00	211,799.00	0.00	285,000.00	73,201.00	74.32	10-4120-672	
Sp Ed Housing Assessment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-4120-673	
600 Other Objects	0.00	211,799.00	0.00	310,000.00	98,201.00	68.32	Object	
4120 Payments Sp Ed Programs	0.00	211,799.00	0.00	310,000.00	98,201.00	68.32	** Function	
On Behalf Of Payments								
On Behalf Of Payments	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	10-4180	
4180 On Behalf Of Payments	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	** Function	
Payments for Special Ed Tuition								
Other Objects								
Sp Ed Grundy Co Tuition	311,412.46	552,741.56	0.00	1,500,000.00	947,258.44	36.85	10-4220-670	
Sp Ed Out of District Tuition	0.00	11,090.57	0.00	75,000.00	63,909.43	14.79	10-4220-671	
Private Facility Tuition	5,147.67	87,902.46	0.00	260,000.00	172,097.54	33.81	10-4220-671-3100	
Ophanage Tuition	938.01	938.01	0.00	40,000.00	39,061.99	2.35	10-4220-671-3120	
600 Other Objects	317,498.14	652,672.60	0.00	1,875,000.00	1,222,327.40	34.81	Object	
4220 Payments for Special Ed Tuition	317,498.14	652,672.60	0.00	1,875,000.00	1,222,327.40	34.81	** Function	
4000 Payments to Other Govt Units	317,498.14	864,471.60	0.00	5,185,000.00	4,320,528.40	16.67	* Function	
Provision For Contingencs								
Provision For Contingencs								
Other Objects								
Provision for Contingencies	0.00	0.00	0.00	250,000.00	250,000.00	0.00	10-6000-600	
600 Other Objects	0.00	0.00	0.00	250,000.00	250,000.00	0.00	Object	
6000 Provision For Contingencs	0.00	0.00	0.00	250,000.00	250,000.00	0.00	** Function	
6000 Provision For Contingencs	0.00	0.00	0.00	250,000.00	250,000.00	0.00	* Function	
10 Educational Fund	2,540,879.05	6,896,774.83	119,842.08	30,712,650.00	23,696,033.09	26.07	Fund	

Expenditure Report September 30, 2015

Page 27 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Operations & Maintenance Fund 20									
Function	2000	Support Services							
Function	2540	Operation Maintenance Plant Services							
Object	100	Salaries							
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Support Services									
Operation Maintenance Plant Services									
Salaries									
	Groundskeeper Salary	0.00	0.00	0.00	3,000.00	3,000.00	0.00	20-2540-110	
	Custodial Salary District	60,575.57	169,462.71	0.00	765,000.00	595,537.29	26.20	20-2540-110-1	
	Custodial Sub Salary District	6,106.48	55,586.75	0.00	105,000.00	49,413.25	54.45	20-2540-120-1	
	Custodial OT District	2,445.45	5,436.73	0.00	45,000.00	39,563.27	16.87	20-2540-130-1	
100	Salaries	69,127.50	230,486.19	0.00	918,000.00	687,513.81	28.89	Object	
Employee Benefits									
	Custodial Life Ins Dist	62.45	167.31	0.00	1,000.00	832.69	20.07	20-2540-221-1-6	
	Custodial Health Ins Dist	19,967.78	55,206.59	0.00	127,000.00	71,793.41	51.00	20-2540-222-1-6	
200	Employee Benefits	20,030.23	55,373.90	0.00	128,000.00	72,626.10	50.76	Object	
Purchased Services									
	Building Professional Services	0.00	1,922.57	0.00	12,000.00	10,077.43	33.00	20-2540-310	
	Land Purchase Prof Serv	0.00	1,015.30	0.00	3,000.00	1,984.70	33.84	20-2540-311	
	Exterminator District Wide	486.00	1,458.00	0.00	7,000.00	5,542.00	20.83	20-2540-321	
	Repairs & Maint Cust Vehicle	0.00	630.00	0.00	1,000.00	370.00	63.00	20-2540-323	
	Repairs & Maint District Wide	3,629.15	3,769.14	0.00	20,000.00	16,230.86	18.85	20-2540-323-1	
	Repairs & Maint JNS	1,435.00	6,403.00	0.00	15,000.00	8,597.00	42.82	20-2540-323-10	
	Repairs & Maint ELEM	3,906.56	18,531.56	0.00	20,000.00	1,468.44	102.76	20-2540-323-4	
	Repairs & Maintenance MPC	5,608.63	7,471.13	0.00	15,000.00	7,528.87	49.81	20-2540-323-5	
	Repairs & Maint JH	3,134.35	21,343.35	0.00	25,000.00	3,656.65	85.37	20-2540-323-6	
	Repairs & Maint WT	2,298.50	4,428.47	0.00	20,000.00	15,571.53	31.71	20-2540-323-7	
	Repairs & Maint AUX	1,140.00	6,659.73	0.00	20,000.00	13,340.27	33.30	20-2540-323-8	
	Repairs & Maint INT	3,653.80	7,084.30	0.00	20,000.00	12,915.70	53.96	20-2540-323-9	
	Garbage Disposal JNS	411.57	756.67	0.00	5,000.00	4,243.33	15.13	20-2540-324-10	
	Garbage Disposal ELEM	492.45	901.63	0.00	5,000.00	4,098.37	18.03	20-2540-324-4	
	Garbage Disposal MPC	213.52	420.90	0.00	5,000.00	4,579.10	8.42	20-2540-324-5	
	Garbage Disposal JH	644.71	1,143.55	0.00	7,500.00	6,356.45	15.25	20-2540-324-6	
	Garbage Disposal WT	410.93	755.35	0.00	5,000.00	4,244.65	15.11	20-2540-324-7	
	Garbage Disposal AUX	548.42	1,077.18	0.00	7,000.00	5,922.82	15.39	20-2540-324-8	
	Garbage Disposal INT	548.42	1,077.18	0.00	7,000.00	5,922.82	15.39	20-2540-324-9	
	Copier District	2,329.39	2,329.39	0.00	5,000.00	2,670.61	51.61	20-2540-325	
	Copier JNS	790.57	829.52	0.00	5,000.00	4,170.48	27.50	20-2540-325-10	
	Copier ELEM	111.91	181.32	0.00	5,000.00	4,818.68	5.50	20-2540-325-4	
	Copier MPC	0.00	65.32	0.00	3,000.00	2,934.68	7.76	20-2540-325-5	
	Copier JH	0.00	76.08	0.00	9,000.00	8,923.92	4.30	20-2540-325-6	

Expenditure Report September 30, 2015

Page 28 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Operations & Maintenance Fund 20								
Function	2000	Support Services						
Function	2540	Operation Maintenance Plant Services						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Copier WT	1,643.53	3,563.97	0.00	5,000.00	1,436.03	85.17	20-2540-325-7	
Copier AUX	210.10	267.79	0.00	5,000.00	4,732.21	17.88	20-2540-325-8	
Copier INT	1,026.81	1,233.14	0.00	9,000.00	7,766.86	23.03	20-2540-325-9	
Custodial Travel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-332	
Telephone PRI Line	3,435.48	4,527.98	0.00	20,000.00	15,472.02	22.64	20-2540-340	
Telephone District Wide	4,639.15	10,673.64	0.00	30,000.00	19,326.36	39.86	20-2540-340-1	
Telephone JNS	426.29	1,814.18	0.00	5,000.00	3,185.82	45.82	20-2540-340-10	
Telephone ELEM	148.99	378.09	0.00	3,000.00	2,621.91	18.07	20-2540-340-4	
Telephone MPC	148.99	378.09	0.00	3,000.00	2,621.91	18.07	20-2540-340-5	
Telephone JH	148.99	378.09	0.00	3,000.00	2,621.91	18.07	20-2540-340-6	
Telephone WT	141.74	974.08	0.00	3,000.00	2,025.92	38.89	20-2540-340-7	
Telephone AUX	141.74	974.07	0.00	3,000.00	2,025.93	38.89	20-2540-340-8	
Telephone INT	148.98	378.08	0.00	3,000.00	2,621.92	18.07	20-2540-340-9	
Water JNS	46.69	595.65	0.00	5,000.00	4,404.35	11.91	20-2540-370-10	
Water ELEM	297.43	1,210.64	0.00	5,000.00	3,789.36	24.21	20-2540-370-4	
Water MPC	97.56	455.28	0.00	2,000.00	1,544.72	22.76	20-2540-370-5	
Water JH	185.55	279.73	0.00	4,000.00	3,720.27	6.99	20-2540-370-6	
Water WT	97.56	599.28	0.00	6,000.00	5,400.72	22.20	20-2540-370-7	
Water AUX	240.52	879.41	0.00	4,000.00	3,120.59	21.99	20-2540-370-8	
Water INT	167.35	830.63	0.00	4,000.00	3,169.37	20.77	20-2540-370-9	
300 Purchased Services	45,187.33	120,722.46	0.00	369,500.00	248,777.54	37.21	Object	
Supplies And Materials								
Custodial Supply District Wide	6,162.76	23,379.22	0.00	70,000.00	46,620.78	35.53	20-2540-410-1	
Custodial Supply JNS	1,175.94	5,780.72	0.00	30,000.00	24,219.28	19.47	20-2540-410-10	
Custodial Supply ELEM	7,780.78	25,816.99	0.00	35,000.00	9,183.01	81.44	20-2540-410-4	
Custodial Supply MPC	689.67	3,144.85	0.00	30,000.00	26,855.15	11.07	20-2540-410-5	
Custodial Supply JH	1,406.32	6,818.25	0.00	35,000.00	28,181.75	23.58	20-2540-410-6	
Custodial Supply WT	1,883.76	3,463.44	0.00	35,000.00	31,536.56	10.92	20-2540-410-7	
Custodial Supply AUX	3,500.65	10,451.35	0.00	35,000.00	24,548.65	30.06	20-2540-410-8	
Custodial Supply INT	3,979.59	11,774.18	0.00	35,000.00	23,225.82	39.47	20-2540-410-9	
Gasoline District Wide	825.97	3,070.45	0.00	15,000.00	11,929.55	26.26	20-2540-464	
Natural Gas JNS	319.12	932.93	0.00	25,000.00	24,067.07	5.54	20-2540-465-10	
Natural Gas ELEM	288.76	862.90	0.00	25,000.00	24,137.10	3.45	20-2540-465-4	
Natural Gas MPC	116.41	402.28	0.00	15,000.00	14,597.72	2.68	20-2540-465-5	
Natural Gas JH	482.57	1,486.65	0.00	35,000.00	33,513.35	4.25	20-2540-465-6	
Natural Gas WT	174.85	417.09	0.00	17,000.00	16,582.91	2.45	20-2540-465-7	
Natural Gas AUX	204.00	453.31	0.00	18,000.00	17,546.69	2.52	20-2540-465-8	
Natural Gas INT	345.04	1,005.08	0.00	28,000.00	26,994.92	5.25	20-2540-465-9	
Electricity JNS	4,937.09	12,336.22	0.00	55,000.00	42,663.78	22.43	20-2540-466-10	

Expenditure Report September 30, 2015

Page 29 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Operations & Maintenance Fund 20								
Function	2000	Support Services						
Function	2540	Operation Maintenance Plant Services						
Object	400	Supplies And Materials						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Electricity ELEM	5,507.73	14,048.56	0.00	55,000.00	40,951.44	25.54	20-2540-466-4	
Electricity MPC	7,030.85	7,030.85	0.00	30,000.00	22,969.15	23.44	20-2540-466-5	
Electricity JH	5,766.34	20,095.14	0.00	90,000.00	69,904.86	22.33	20-2540-466-6	
Electricity WT	5,336.61	15,159.88	0.00	65,000.00	49,840.12	23.32	20-2540-466-7	
Electricity AUX	6,354.55	16,017.35	0.00	65,000.00	48,982.65	24.64	20-2540-466-8	
Electricity INT	7,832.99	23,731.87	0.00	100,000.00	76,268.13	23.73	20-2540-466-9	
400 Supplies And Materials	72,102.35	207,679.56	0.00	943,000.00	735,320.44	23.09	Object	
Capital Outlay								
Bldg Improvement JNS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-10	
Bldg Improvement ELEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-4	
Bldg Improvement MPC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-5	
Bldg Improvement JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-6	
Bldg Improvement WT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-7	
Bldg Improvement AUX	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-8	
Bldg Improvement INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-530-9	
Grounds Improvement JNS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-10	
Grounds Improvements ELEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-4	
Grounds Improvement MPC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-5	
Grounds Improvements JH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-6	
Grounds Improvements WT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-7	
Grounds Improvements AUX	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-8	
Grounds Improvements INT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-540-9	
Bldg Equipment District	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2540-550	
Bldg Equipment JNS	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-10	
Bldg Equipment ELEM	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-4	
Bldg Equipment MPC	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-5	
Bldg Equipment JH	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-6	
Bldg Equipment WT	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-7	
Bldg Equipment AUX	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-8	
Bldg Equipment INT	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-550-9	
Capitalized Equipment (5 Year)	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-552	
500 Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Object	
2540 Operation Maintenance Plant Services	206,447.41	614,262.11	0.00	2,378,500.00	1,764,237.89	28.82	** Function	
Land Leasing								
Purchased Services								
Land Leasing	0.00	263.90	0.00	1,000.00	736.10	26.39	20-2543-325	
300 Purchased Services	0.00	263.90	0.00	1,000.00	736.10	26.39	Object	

Expenditure Report September 30, 2015

Page 30 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2543 Land Leasing
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2543 Land Leasing	0.00	263.90	0.00	1,000.00	736.10	26.39	** Function
2000 Support Services	206,447.41	614,526.01	0.00	2,379,500.00	1,764,973.99	28.82	* Function

Provision For Contingences

Provision For Contingences

Other Objects

600 Other Objects	Provision for Contingencies	0.00	0.00	0.00	150,000.00	150,000.00	0.00	20-6000-600
6000 Provision For Contingences		0.00	0.00	0.00	150,000.00	150,000.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	150,000.00	150,000.00	0.00	** Function
20 Operations & Maintenance Fund		206,447.41	614,526.01	0.00	2,529,500.00	1,914,973.99	27.11	* Function
								Fund

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Debt Service Fund 30

Function 5000 Debt Services
Function 5200 Debt Serv Int Long Term Debt
Object 600 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Debt Services

Debt Serv Int Long Term Debt

Other Objects

	Bond Interest	0.00	0.00	0.00	3,279,950.00	3,279,950.00	0.00	30-5200-610
600	Other Objects	0.00	0.00	0.00	3,279,950.00	3,279,950.00	0.00	Object
5200	Debt Serv Int Long Term Debt	0.00	0.00	0.00	3,279,950.00	3,279,950.00	0.00	** Function

Bond Principal

Other Objects

	Bond Principal	0.00	0.00	0.00	1,690,000.00	1,690,000.00	0.00	30-5300-610
600	Other Objects	0.00	0.00	0.00	1,690,000.00	1,690,000.00	0.00	Object
5300	Bond Principal	0.00	0.00	0.00	1,690,000.00	1,690,000.00	0.00	** Function

Bonds Other

Purchased Services

	Bond Other Purchased Serv	0.00	1,275.00	0.00	5,000.00	3,725.00	25.50	30-5400-390-1
	Bond Issuance Fees	0.00	0.00	0.00	100,000.00	100,000.00	0.00	30-5400-391-1
	Bond Issuance Costs	0.00	0.00	0.00	20,000.00	20,000.00	0.00	30-5400-392-1
300	Purchased Services	0.00	1,275.00	0.00	125,000.00	123,725.00	1.02	Object
5400	Bonds Other	0.00	1,275.00	0.00	125,000.00	123,725.00	1.02	** Function
5000	Debt Services	0.00	1,275.00	0.00	5,094,950.00	5,093,675.00	0.03	* Function
30	Debt Service Fund	0.00	1,275.00	0.00	5,094,950.00	5,093,675.00	0.03	Fund

Expenditure Report September 30, 2015

Page 32 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Transportation Fund 40									
Function	2000	Support Services							
Function	2533	Arch/Engineering Serv							
Object	300	Purchased Services							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services									
Arch/Engineering Serv									
Purchased Services									
		Construction Services Trans	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40-2533-310
300	Purchased Services		0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
2533	Arch/Engineering Serv		0.00	0.00	0.00	40,000.00	40,000.00	0.00	** Function
Pupil Transportation Services									
Salaries									
		Regular Routes Salary	47,701.99	137,155.39	0.00	750,000.00	612,844.61	21.53	40-2550-117
		Extra Curr Routes Salary	2,201.76	4,057.47	0.00	55,000.00	50,942.53	8.89	40-2550-118
		Spec Ed Routes Salary	37,845.67	114,782.28	0.00	450,000.00	335,217.72	29.77	40-2550-125
100	Salaries		87,749.42	255,995.14	0.00	1,255,000.00	999,004.86	23.93	Object
Employee Benefits									
		Course Reimbursement	0.00	20.00	0.00	250.00	230.00	8.00	40-2550-230
200	Employee Benefits		0.00	20.00	0.00	250.00	230.00	8.00	Object
Purchased Services									
		Tran Professional Sevice	0.00	940.00	0.00	1,500.00	560.00	62.67	40-2550-310
		Title I Transportation FY16	0.00	0.00	0.00	2,850.00	2,850.00	0.00	40-2550-310-4300-16
		Title III Transportation FY16	0.00	0.00	0.00	1,400.00	1,400.00	0.00	40-2550-310-4909-16
		Trans Background Checks	200.00	200.00	0.00	2,000.00	1,800.00	10.00	40-2550-311
		Physicals & License	2,080.00	5,573.50	0.00	25,000.00	19,426.50	23.36	40-2550-319
		Cleaning Services	820.31	2,796.69	0.00	8,500.00	5,703.31	42.16	40-2550-322
		Repairs & Maint Vehicles	12,961.38	35,814.21	0.00	140,000.00	104,185.79	32.12	40-2550-323
		Repairs & Maint Building	0.00	492.50	0.00	10,000.00	9,507.50	4.93	40-2550-323-1
		Garbage Disposal Services	192.95	584.27	0.00	2,000.00	1,415.73	48.43	40-2550-324
		Copier TRANS	0.00	167.50	0.00	500.00	332.50	33.50	40-2550-325
		Snow Removal Transportation	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40-2550-326
		Bus Inspection	0.00	0.00	0.00	5,000.00	5,000.00	0.00	40-2550-329
		Spec Ed Transportation	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-331
		Travel	0.00	90.00	0.00	300.00	210.00	36.67	40-2550-332
		Telephone - Bus Garage	74.49	262.74	0.00	1,000.00	737.26	42.68	40-2550-340
		Transportation Postage	0.00	0.00	0.00	300.00	300.00	4.75	40-2550-341
		Advertising	0.00	0.00	0.00	250.00	250.00	0.00	40-2550-350
		Water - Garage	77.92	94.18	0.00	500.00	405.82	18.84	40-2550-370
		Insurance Fleet	0.00	0.00	0.00	600.00	600.00	0.00	40-2550-384
300	Purchased Services		16,407.05	47,015.59	0.00	213,700.00	166,684.41	27.05	Object

Expenditure Report September 30, 2015

Page 33 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Services						
Object	400	Supplies And Materials						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials								
		Supplies & Materials	8,634.27	16,336.87	0.00	150,000.00	133,663.13	14.46 40-2550-410
		Office Supplies	0.00	0.00	0.00	2,000.00	2,000.00	5.70 40-2550-412
		Diesel/Gasoline	9,818.98	19,380.59	0.00	250,000.00	230,619.41	12.26 40-2550-464
		Natural Gas Bus Garage	12.30	94.95	0.00	5,000.00	4,905.05	2.66 40-2550-465
		Electricity Bus Garage	754.03	1,987.47	0.00	12,000.00	10,012.53	24.97 40-2550-466
		Propane Bus Garage	1,433.33	1,433.33	0.00	35,000.00	33,566.67	4.10 40-2550-467
								Object
400	Supplies And Materials		20,652.91	39,233.21	0.00	454,000.00	414,766.79	12.56
Capital Outlay								
		Office Equipment Trans	0.00	0.00	0.00	1,000.00	1,000.00	0.00 40-2550-500
		Bldg & Bldg Improvements	0.00	0.00	0.00	1,000.00	1,000.00	0.00 40-2550-531
		Improvements Grounds	0.00	0.00	62,000.00	1,000.00	(61,000.00)	6,200.00 40-2550-540
		Transportation Equipment	0.00	279,447.00	0.00	300,000.00	20,553.00	93.15 40-2550-552
			0.00	279,447.00	62,000.00	303,000.00	(38,447.00)	112.69 Object
500	Capital Outlay							
2550	Pupil Transportation Services		124,809.38	621,710.94	62,000.00	2,225,950.00	1,542,239.06	33.99 ** Function
Transportation Maintenance								
Salaries								
		Trans Director-Maintenance Sal	1,751.28	5,352.60	0.00	65,000.00	59,647.40	9.58 40-2554-110
		Trans Maint Salary	6,546.07	20,648.00	0.00	80,000.00	59,352.00	29.90 40-2554-112
		Trans Sec Salary	4,753.08	14,259.24	0.00	65,000.00	50,740.76	25.59 40-2554-119
		Mechanic/Office Sub Salary	1,819.20	2,707.34	0.00	20,000.00	17,292.66	15.27 40-2554-120
		Mechanics/Office OT Salary	1,269.68	1,571.38	0.00	25,000.00	23,428.62	8.65 40-2554-130
			16,139.31	44,538.56	0.00	255,000.00	210,461.44	20.39 Object
100	Salaries							
Employee Benefits								
		Trans Director Life Ins	13.45	36.21	0.00	200.00	163.79	20.98 40-2554-221-6
		Trans Maint Health Ins	3,077.80	8,876.40	0.00	37,000.00	28,123.60	27.95 40-2554-222-6
			3,091.25	8,912.61	0.00	37,200.00	28,287.39	27.91 Object
200	Employee Benefits							
2554	Transportation Maintenance		19,230.56	53,451.17	0.00	292,200.00	238,748.83	21.35 ** Function
2000	Support Services		144,039.94	675,162.11	62,000.00	2,558,150.00	1,820,987.89	32.02 * Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
		Provision for Contingencies	0.00	0.00	0.00	100,000.00	100,000.00	0.00 40-6000-600
			0.00	0.00	0.00	100,000.00	100,000.00	0.00 Object
600	Other Objects							
6000	Provision For Contingences		0.00	0.00	0.00	100,000.00	100,000.00	0.00 ** Function

Expenditure Report September 30, 2015

Page 34 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Transportation Fund 40									
Function	6000	Provision For Contingences							
Function	6000	Provision For Contingences							
Object	600	Other Objects							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
6000	Provision For Contingences		0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
40	Transportation Fund		144,039.94	675,162.11	62,000.00	2,658,150.00	1,920,987.89	30.81	Fund

Expenditure Report September 30, 2015

Page 35 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Illinois Municipal Retirement 50									
Function	1000	Instruction							
Function	1100	Regular Programs							
Object	200	Employee Benefits							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction									
Regular Programs									
Employee Benefits									
		IMRF Adjustments	0.19	(210.11)	0.00	0.00	210.11	0.00	50-1100-212
200	Employee Benefits		0.19	(210.11)	0.00	0.00	210.11	0.00	Object
1100	Regular Programs		0.19	(210.11)	0.00	0.00	210.11	0.00	** Function
Special Ed Programs									
Employee Benefits									
		Special Ed IMRF	4,139.54	10,816.70	0.00	45,000.00	34,183.30	28.78	50-1200-212-4
200	Employee Benefits		4,139.54	10,816.70	0.00	45,000.00	34,183.30	28.78	Object
1200	Special Ed Programs		4,139.54	10,816.70	0.00	45,000.00	34,183.30	28.78	** Function
Special Ed Program Pre-K									
Employee Benefits									
		Early Childhood IMRF FY15	0.00	1,243.02	0.00	0.00	(1,243.02)	0.00	50-1225-212-3705-4-15
		Early Childhood IMRF FY16	642.04	642.04	0.00	7,300.00	6,657.96	13.05	50-1225-212-3705-4-16
200	Employee Benefits		642.04	1,885.06	0.00	7,300.00	5,414.94	30.08	Object
1225	Special Ed Program Pre-K		642.04	1,885.06	0.00	7,300.00	5,414.94	30.08	** Function
1000	Instruction		4,781.77	12,491.65	0.00	52,300.00	39,808.35	28.56	* Function
Support Services									
Health Services									
Employee Benefits									
		Nurse IMRF	1,718.18	5,002.58	0.00	20,000.00	14,997.42	29.14	50-2130-212-4
200	Employee Benefits		1,718.18	5,002.58	0.00	20,000.00	14,997.42	29.14	Object
2130	Health Services		1,718.18	5,002.58	0.00	20,000.00	14,997.42	29.14	** Function
Other Support Services									
Employee Benefits									
		Aide IMRF JNS	282.52	802.00	0.00	8,700.00	7,898.00	10.80	50-2190-212-10-4
		Aide Retro IMRF	1,758.56	5,175.54	0.00	0.00	(5,175.54)	0.00	50-2190-212-4
		Aide IMRF ELEM	278.89	788.79	0.00	8,700.00	7,911.21	10.53	50-2190-212-4-4
		Aide IMRF MPC	64.18	436.24	0.00	8,500.00	8,063.76	5.46	50-2190-212-5-4
		Aide IMRF WT	269.01	774.47	0.00	8,700.00	7,925.53	10.35	50-2190-212-7-4
		Aide IMRF AUX	438.30	1,204.92	0.00	8,700.00	7,495.08	16.16	50-2190-212-8-4
		Aide IMRF INT	349.10	848.38	0.00	8,700.00	7,851.62	11.71	50-2190-212-9-4

Expenditure Report September 30, 2015

Page 36 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Illinois Municipal Retirement 60

Function 2000 Support Services
Function 2190 Other Support Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	3,440.56	10,030.34	0.00	52,000.00	41,969.66	22.47	Object
2190 Other Support Services	3,440.56	10,030.34	0.00	52,000.00	41,969.66	22.47	** Function

Crossing Guard

Employee Benefits

Crossing Guard IMRF

200 Employee Benefits
2192 Crossing Guard

29.36	29.36	0.00	500.00	470.64	9.71	50-2192-212-4
29.36	29.36	0.00	500.00	470.64	9.71	Object
29.36	29.36	0.00	500.00	470.64	9.71	** Function

Instruction & Curriculum Support

Employee Benefits

Asst Supt Sec IMRF

200 Employee Benefits
2217 Instruction & Curriculum Support

307.80	923.40	0.00	5,000.00	4,076.60	21.55	50-2217-212-4
307.80	923.40	0.00	5,000.00	4,076.60	21.55	Object
307.80	923.40	0.00	5,000.00	4,076.60	21.55	** Function

Educational Media Services

Employee Benefits

Library Aide IMRF JNS
Library IMRF ELEM
Library Aide IMRF JH
Library Aide IMRF WT
Library Aide IMRF AUX
Library Aide IMRF INT

200 Employee Benefits
2220 Educational Media Services

62.28	186.83	0.00	1,000.00	813.17	21.80	50-2220-212-10-4
47.35	142.03	0.00	700.00	557.97	23.67	50-2220-212-4-4
95.78	281.46	0.00	1,500.00	1,218.54	21.86	50-2220-212-6-4
75.31	199.85	0.00	1,000.00	800.15	23.10	50-2220-212-7-4
60.56	155.28	0.00	700.00	544.72	25.57	50-2220-212-8-4
90.98	272.96	0.00	1,500.00	1,227.04	21.52	50-2220-212-9-4
432.26	1,238.41	0.00	6,400.00	5,161.59	22.57	Object
432.26	1,238.41	0.00	6,400.00	5,161.59	22.57	** Function

Board of Ed Services

Employee Benefits

Brd Recording Sec IMRF

200 Employee Benefits
2310 Board of Ed Services

7.13	34.20	0.00	300.00	265.80	11.40	50-2310-212-4
7.13	34.20	0.00	300.00	265.80	11.40	Object
7.13	34.20	0.00	300.00	265.80	11.40	** Function

Executive Administration Services

Employee Benefits

Superintendent Office IMRF

200 Employee Benefits
2320 Executive Administration Services

322.15	1,169.93	0.00	5,000.00	3,830.07	26.62	50-2320-212-4
322.15	1,169.93	0.00	5,000.00	3,830.07	26.62	Object
322.15	1,169.93	0.00	5,000.00	3,830.07	26.62	** Function

Special Education Administration

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Illinois Municipal Retirement 50

Function 2000 Support Services
Function 2332 Special Education Administration
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits							
Special Education Secreta (IMB	488.35	1,035.62	0.00	3,000.00	1,964.38	37.55	50-2332-212-4
200 Employee Benefits	488.35	1,035.62	0.00	3,000.00	1,964.38	37.55	Object
2332 Special Education Administration	488.35	1,035.62	0.00	3,000.00	1,964.38	37.55	** Function

Office of the Principal

Employee Benefits

Principal Office IMRF JNS	352.73	1,042.33	0.00	5,000.00	3,957.67	24.29	50-2410-212-10-4
Principal Office IMRF ELEM	414.71	1,177.35	0.00	6,000.00	4,822.65	22.80	50-2410-212-4-4
Building Sec IMRF MPC	287.63	817.47	0.00	4,000.00	3,182.53	23.75	50-2410-212-5-4
Principal Office JH IMRF	216.24	680.24	0.00	5,000.00	4,319.76	15.76	50-2410-212-6-4
Principal Office IMRF WT	288.26	881.74	0.00	4,000.00	3,118.26	25.65	50-2410-212-7-4
Principal Office IMRF AUX	450.22	1,306.70	0.00	6,000.00	4,693.30	25.35	50-2410-212-8-4
Principal Office IMRF INT	319.70	923.30	0.00	5,000.00	4,076.70	21.48	50-2410-212-9-4
200 Employee Benefits	2,329.49	6,829.13	0.00	35,000.00	28,170.87	22.69	Object
2410 Office of the Principal	2,329.49	6,829.13	0.00	35,000.00	28,170.87	22.69	** Function

Fiscal Services

Employee Benefits

Business Office IMRF	1,316.07	3,979.77	0.00	17,500.00	13,520.23	26.53	50-2520-212-4
200 Employee Benefits	1,316.07	3,979.77	0.00	17,500.00	13,520.23	26.53	Object
2520 Fiscal Services	1,316.07	3,979.77	0.00	17,500.00	13,520.23	26.53	** Function

Operation Maintenance Plant Services

Employee Benefits

Custodial IMRF JNS	0.00	0.00	0.00	90,000.00	90,000.00	0.00	50-2540-212-10-4
Custodial IMRF Dist	5,776.81	16,324.34	0.00	0.00	(16,324.34)	0.00	50-2540-212-1-4
200 Employee Benefits	5,776.81	16,324.34	0.00	90,000.00	73,675.66	21.47	Object
2540 Operation Maintenance Plant Services	5,776.81	16,324.34	0.00	90,000.00	73,675.66	21.47	** Function

Pupil Transportation Services

Employee Benefits

Transportation IMRF	7,279.99	22,013.90	0.00	120,000.00	97,986.10	21.34	50-2550-212-4
200 Employee Benefits	7,279.99	22,013.90	0.00	120,000.00	97,986.10	21.34	Object
2550 Pupil Transportation Services	7,279.99	22,013.90	0.00	120,000.00	97,986.10	21.34	** Function

Transportation Maintenance

Employee Benefits

Trans Maint/Director IMRF	1,406.82	3,905.97	0.00	25,000.00	21,094.03	18.25	50-2554-212-4
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Expenditure Report September 30, 2015

Page 38 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Illinois Municipal Retirement 50

Function 2000 Support Services
Function 2554 Transportation Maintenance
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Employee Benefits	1,406.82	3,905.97	0.00	25,000.00	21,094.03	18.25	Object
2554 Transportation Maintenance	1,406.82	3,905.97	0.00	25,000.00	21,094.03	18.25	** Function

Food Services

Employee Benefits

Cafeteria IMRF

200 Employee Benefits	1,518.34	1,959.02	0.00	20,000.00	18,040.98	14.14	50-2560-212-4
2560 Food Services	1,518.34	1,959.02	0.00	20,000.00	18,040.98	14.14	Object
	1,518.34	1,959.02	0.00	20,000.00	18,040.98	14.14	** Function

Computer Technology

Employee Benefits

Computer Serv IMRF

200 Employee Benefits	2,124.81	6,330.47	0.00	29,000.00	22,669.53	25.45	50-2664-212-4
2664 Computer Technology	2,124.81	6,330.47	0.00	29,000.00	22,669.53	25.45	Object
	2,124.81	6,330.47	0.00	29,000.00	22,669.53	25.45	** Function
2000 Support Services	28,498.12	80,806.44	0.00	428,700.00	347,893.56	22.13	* Function
50 Illinois Municipal Retirement	33,279.89	93,298.09	0.00	481,000.00	387,701.91	22.83	Fund

Expenditure Report September 30, 2015

Page 39 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 1000 Instruction
Function 1100 Regular Programs
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Instruction

Regular Programs

Employee Benefits

Instruction FICA	0.00	0.00	0.00	100.00	100.00	2.55	51-1100-213-1
Instruction FICA JNS	3.03	3.03	0.00	100.00	96.97	9.95	51-1100-213-10-1
Misc Extra FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-152-1
Homework Club FICA	0.00	0.00	0.00	200.00	200.00	0.00	51-1100-213-156-1
Detention FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-157-1
Lunch Duty FICA	0.00	0.00	0.00	100.00	100.00	0.00	51-1100-213-158-1
Instruction FICA ELEM	0.00	0.00	0.00	100.00	100.00	10.01	51-1100-213-4-1
Instruction FICA MPC	0.00	10.71	0.00	100.00	89.29	10.71	51-1100-213-5-1
Instruction FICA JH	3.53	3.53	0.00	500.00	496.47	3.53	51-1100-213-6-1
Instruction FICA WT	2.54	2.54	0.00	200.00	197.46	11.97	51-1100-213-7-1
Instruction FICA AUX	0.00	0.00	0.00	100.00	100.00	0.81	51-1100-213-8-1
Instruction FICA INT	27.86	27.86	0.00	400.00	372.14	9.28	51-1100-213-9-1
Instruction Medicare JNS	1,584.23	4,133.64	0.00	18,000.00	13,866.36	27.67	51-1100-214-10-8
Misc Extra Stipend Medicare	1.12	5.04	0.00	500.00	494.96	1.01	51-1100-214-152-8
Homework Club Medicare	0.00	0.00	0.00	250.00	250.00	0.00	51-1100-214-156-8
Detention Medicare	0.00	0.00	0.00	500.00	500.00	0.08	51-1100-214-157-8
Lunch Duty Medicare	0.00	0.00	0.00	550.00	550.00	0.00	51-1100-214-158-8
RTI Medicare	396.95	1,065.75	0.00	5,000.00	3,934.25	25.53	51-1100-214-4301-8
Title I District Medicare	96.66	279.06	0.00	1,200.00	920.94	27.28	51-1100-214-4302-8
Instruction Medicare ELEM	1,841.12	4,795.26	0.00	24,000.00	19,204.74	23.91	51-1100-214-4-8
Instruction Medicare MPC	104.62	1,009.00	0.00	1,000.00	(9.00)	106.13	51-1100-214-5-8
Instruction Medicare JH	2,645.94	7,786.48	0.00	35,000.00	27,213.52	26.09	51-1100-214-6-8
Instruction Medicare WT	1,846.63	4,875.69	0.00	22,000.00	17,124.31	26.47	51-1100-214-7-8
GCSEC Sub Medicare	0.82	(8.84)	0.00	1,000.00	1,008.84	1.18	51-1100-214-8
Instruction Medicare AUX	2,099.77	5,189.90	0.00	25,000.00	19,810.10	25.06	51-1100-214-8-8
Instruction Medicare INT	2,924.67	8,162.24	0.00	35,000.00	26,837.76	27.59	51-1100-214-9-8
200 Employee Benefits	13,579.49	37,340.89	0.00	171,100.00	133,759.11	25.94	Object

1100 Regular Programs

13,579.49 37,340.89 0.00 171,100.00 133,759.11 25.94 ** Function

Special Ed Programs

Employee Benefits

Special Ed FICA	3,729.75	9,534.32	0.00	45,000.00	35,465.68	25.48	51-1200-213-1
Special Ed Medicare	1,778.81	4,679.59	0.00	22,000.00	17,320.41	25.32	51-1200-214-8
200 Employee Benefits	5,508.56	14,213.91	0.00	67,000.00	52,786.09	25.42	Object
1200 Special Ed Programs	5,508.56	14,213.91	0.00	67,000.00	52,786.09	25.42	** Function

Expenditure Report September 30, 2015

Page 40 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 1000 Instruction
Function 1225 Special Ed Program Pre-K
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Special Ed Program Pre-K

Employee Benefits

Early Childhood Aide Sal (FR)	0.00	1,080.54	0.00	0.00	(1,080.54)	0.00	51-1225-213-3705-1-15
Early Childhood Aide Sal 16	558.13	558.13	0.00	6,300.00	5,741.87	13.18	51-1225-213-3705-1-16
Early Childhood Medicare FY15	0.00	707.32	0.00	0.00	(707.32)	0.00	51-1225-214-3705-8-15
Early Childhood Medicare FY16	368.30	368.30	0.00	5,000.00	4,631.70	11.18	51-1225-214-3705-8-16

200 Employee Benefits

1225 Special Ed Program Pre-K

	926.43	2,714.29	0.00	11,300.00	8,585.71	28.12	Object
	926.43	2,714.29	0.00	11,300.00	8,585.71	28.12	** Function

Interscholastic Programs

Employee Benefits

Extra Curr FICA	633.42	633.42	0.00	1,000.00	366.58	63.34	51-1500-213-1
Extra Curr Medicare	0.00	3.18	0.00	3,000.00	2,996.82	0.11	51-1500-214-8

200 Employee Benefits

1500 Interscholastic Programs

	633.42	636.60	0.00	4,000.00	3,363.40	15.92	Object
	633.42	636.60	0.00	4,000.00	3,363.40	15.92	** Function

Summer School Programs

Employee Benefits

Summer School Medicare	0.00	0.00	0.00	200.00	200.00	0.00	51-1600-214-8
	0.00	0.00	0.00	200.00	200.00	0.00	Object

200 Employee Benefits

1600 Summer School Programs

	0.00	0.00	0.00	200.00	200.00	0.00	** Function
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Bilingual Programs

Employee Benefits

Bilingual Medicare Ins FY16	0.00	0.00	0.00	200.00	200.00	0.00	51-1801-214-3305-8-16
	0.00	0.00	0.00	200.00	200.00	0.00	Object

200 Employee Benefits

1801 Bilingual Programs

	0.00	0.00	0.00	200.00	200.00	0.00	** Function
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1000 Instruction

	20,647.90	54,905.69	0.00	253,800.00	198,894.31	25.70	* Function
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Support Services

Social Workers

Employee Benefits

Social Worker Medicare	619.77	1,582.73	0.00	7,000.00	5,417.27	26.76	51-2110-214-8
	619.77	1,582.73	0.00	7,000.00	5,417.27	26.76	Object

200 Employee Benefits

2110 Social Workers

	619.77	1,582.73	0.00	7,000.00	5,417.27	26.76	** Function
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Health Services

Employee Benefits

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Expenditure Report September 30, 2015

Page 41 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 2000 Support Services
Function 2130 Health Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Nurse FICA	1,541.74	4,396.88	0.00	17,000.00	12,603.12	30.29	51-2130-213-1
200 Employee Benefits	1,541.74	4,396.88	0.00	17,000.00	12,603.12	30.29	Object
2130 Health Services	1,541.74	4,396.88	0.00	17,000.00	12,603.12	30.29	** Function

School Psychologist

Employee Benefits

School Psychologist Medicare	232.75	791.45	0.00	3,500.00	2,708.55	25.88	51-2142-214-8
200 Employee Benefits	232.75	791.45	0.00	3,500.00	2,708.55	25.88	Object
2142 School Psychologist	232.75	791.45	0.00	3,500.00	2,708.55	25.88	** Function

Speech/Lang Pathologists

Employee Benefits

School /Lang Path Medicare	633.04	1,713.12	0.00	8,600.00	6,886.88	23.54	51-2152-214-8
200 Employee Benefits	633.04	1,713.12	0.00	8,600.00	6,886.88	23.54	Object
2152 Speech/Lang Pathologists	633.04	1,713.12	0.00	8,600.00	6,886.88	23.54	** Function

Other Support Services

Employee Benefits

Teacher Associate FICA	1,529.97	4,500.45	0.00	20,000.00	15,499.55	26.25	51-2190-213-1
Aide FICA JNS	263.74	715.34	0.00	5,000.00	4,284.66	16.99	51-2190-213-10-1
Aide FICA ELEM	246.98	690.22	0.00	7,000.00	6,309.78	11.57	51-2190-213-4-1
Aide FICA MPC	55.78	379.22	0.00	2,500.00	2,120.78	16.13	51-2190-213-5-1
Aide FICA WT	235.09	674.49	0.00	3,300.00	2,625.51	23.99	51-2190-213-7-1
Aide FICA AUX	400.47	1,066.87	0.00	5,000.00	3,933.13	26.04	51-2190-213-8-1
Aide FICA INT	303.49	737.55	0.00	4,000.00	3,262.45	22.14	51-2190-213-9-1
Aide Medicare ELEM	10.32	10.32	0.00	0.00	(10.32)	0.00	51-2190-214-4-8
Aide Medicare WT	0.62	0.62	0.00	0.00	(0.62)	0.00	51-2190-214-7-8
Teacher Associate Medicare	0.46	26.13	0.00	200.00	173.87	17.25	51-2190-214-8
200 Employee Benefits	3,046.92	8,801.21	0.00	47,000.00	38,198.79	22.00	Object
2190 Other Support Services	3,046.92	8,801.21	0.00	47,000.00	38,198.79	22.00	** Function

Crossing Guard

Employee Benefits

Crossing Guard FICA	25.52	25.52	0.00	400.00	374.48	10.55	51-2192-213-1
200 Employee Benefits	25.52	25.52	0.00	400.00	374.48	10.55	Object
2192 Crossing Guard	25.52	25.52	0.00	400.00	374.48	10.55	** Function

Instruction & Curriculum

Employee Benefits

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 2000 Support Services
Function 2212 Instruction & Curriculum
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Asst Supt Medicare	83.92	251.77	0.00	750.00	498.23	39.16	51-2212-214-8
200 Employee Benefits	83.92	251.77	0.00	750.00	498.23	39.16	Object
2212 Instruction & Curriculum	83.92	251.77	0.00	750.00	498.23	39.16	** Function

Instruction & Curriculum Support

Employee Benefits

Asst Supt Sec FICA	333.88	890.27	0.00	4,000.00	3,109.73	25.94	51-2217-213-1
200 Employee Benefits	333.88	890.27	0.00	4,000.00	3,109.73	25.94	Object
2217 Instruction & Curriculum Support	333.88	890.27	0.00	4,000.00	3,109.73	25.94	** Function

Educational Media Services

Employee Benefits

Library Aide FICA JNS	54.14	162.42	0.00	800.00	637.58	23.69	51-2220-213-10-1
Library Aide FICA ELEM	41.16	123.48	0.00	600.00	476.52	24.01	51-2220-213-4-1
Library Aide FICA JH	83.27	244.71	0.00	1,200.00	955.29	23.76	51-2220-213-6-1
Library Aide FICA WT	65.47	173.75	0.00	800.00	626.25	25.10	51-2220-213-7-1
Library Aide FICA AUX	52.64	134.96	0.00	600.00	465.04	25.92	51-2220-213-8-1
Library Aide FICA INT	79.10	237.30	0.00	1,000.00	762.70	28.07	51-2220-213-9-1
Library Medicare JNS	31.48	90.88	0.00	500.00	409.12	21.32	51-2220-214-10-8
Library Medicare ELEM	25.82	75.46	0.00	500.00	424.54	17.67	51-2220-214-4-8
Library Medicare WT	31.48	90.88	0.00	500.00	409.12	21.32	51-2220-214-7-8
Library Medicare AUX	25.80	75.44	0.00	500.00	424.56	17.67	51-2220-214-8-8
Library Medicare INT	0.00	0.00	0.00	500.00	500.00	0.00	51-2220-214-9-8
200 Employee Benefits	490.36	1,409.28	0.00	7,500.00	6,090.72	21.94	Object
2220 Educational Media Services	490.36	1,409.28	0.00	7,500.00	6,090.72	21.94	** Function

Board of Ed Services

Employee Benefits

Brd Sec/Treasurer FICA	6.20	29.74	0.00	400.00	370.26	7.44	51-2310-213-1
200 Employee Benefits	6.20	29.74	0.00	400.00	370.26	7.44	Object
2310 Board of Ed Services	6.20	29.74	0.00	400.00	370.26	7.44	** Function

Executive Administration Services

Employee Benefits

Superintendent Office FICA	280.06	1,017.02	0.00	4,000.00	2,982.98	28.93	51-2320-213-1
Superintendent Medicare	177.34	354.68	0.00	2,500.00	2,145.32	17.73	51-2320-214-8
200 Employee Benefits	457.40	1,371.70	0.00	6,500.00	5,128.30	24.62	Object
2320 Executive Administration Services	457.40	1,371.70	0.00	6,500.00	5,128.30	24.62	** Function

Expenditure Report September 30, 2015

Page 43 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 2000 Support Services
Function 2330 Special Area Administration Services
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Special Area Administration Services

Employee Benefits

Asst Superintendent Medicare	83.92	251.75	0.00	1,100.00	848.25	26.70	51-2330-214-8
200 Employee Benefits	83.92	251.75	0.00	1,100.00	848.25	26.70	Object
2330 Special Area Administration Services	83.92	251.75	0.00	1,100.00	848.25	26.70	** Function

Pre School Program Coordinator

Employee Benefits

EC Admin Medicare FY16	77.88	77.88	0.00	335.00	257.12	23.25	51-2331-214-3705-8-16
200 Employee Benefits	77.88	77.88	0.00	335.00	257.12	23.25	Object
2331 Pre School Program Coordinator	77.88	77.88	0.00	335.00	257.12	23.25	** Function

Special Education Administration

Employee Benefits

Special Education Secreta (FR)	424.54	900.31	0.00	2,500.00	1,599.69	39.17	51-2332-213-1
Special Education Directo (MR)	92.30	276.90	0.00	1,200.00	923.10	26.92	51-2332-214-8
200 Employee Benefits	516.84	1,177.21	0.00	3,700.00	2,522.79	35.20	Object
2332 Special Education Administration	516.84	1,177.21	0.00	3,700.00	2,522.79	35.20	** Function

Office of the Principal

Employee Benefits

Principal Office FICA JNS	306.64	906.12	0.00	4,500.00	3,593.88	23.47	51-2410-213-10-1
Principal Office FICA ELEM	360.53	1,023.53	0.00	5,000.00	3,976.47	23.79	51-2410-213-4-1
Building Sec FICA MPC	252.48	718.30	0.00	3,000.00	2,281.70	27.78	51-2410-213-5-1
Principal Office FICA JH	264.93	713.56	0.00	5,000.00	4,286.44	17.14	51-2410-213-6-1
Principal Office FICA WT	250.60	781.50	0.00	4,000.00	3,218.50	22.86	51-2410-213-7-1
Principal Office FICA AUX	401.81	1,151.55	0.00	5,000.00	3,848.45	26.86	51-2410-213-8-1
Principal Office FICA INT	283.12	807.80	0.00	4,500.00	3,692.20	21.19	51-2410-213-9-1
Principal/Asst Medicare JNS	84.88	254.64	0.00	1,000.00	745.36	29.71	51-2410-214-10-8
Principal/Asst Medicare ELEM	88.92	266.76	0.00	1,000.00	733.24	31.12	51-2410-214-4-8
Principal/Asst Medicare MPC	0.00	155.76	0.00	1,000.00	844.24	19.47	51-2410-214-5-8
Principal/Asst Medicare JH	340.78	1,081.08	0.00	3,000.00	1,918.92	41.72	51-2410-214-6-8
Principal/Asst Medicare AUX	133.38	414.65	0.00	2,000.00	1,585.35	24.07	51-2410-214-8-8
Principal/Asst Medicare INT	101.82	304.86	0.00	2,000.00	1,695.14	17.78	51-2410-214-9-8
200 Employee Benefits	2,869.69	8,580.11	0.00	41,000.00	32,419.89	24.48	Object
2410 Office of the Principal	2,869.69	8,580.11	0.00	41,000.00	32,419.89	24.48	** Function

Fiscal Services

Expenditure Report September 30, 2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Social Security 51

Function 2000 Support Services
Function 2520 Fiscal Services
Object 200 Employee Benefits

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
	Business Office FICA	1,144.09	3,486.50	0.00	15,000.00	11,513.50	27.08	51-2520-213-1
200	Employee Benefits	1,144.09	3,486.50	0.00	15,000.00	11,513.50	27.08	Object
2520	Fiscal Services	1,144.09	3,486.50	0.00	15,000.00	11,513.50	27.08	** Function
Operation Maintenance Plant Services								
Employee Benefits								
	Custodial FICA Dist	5,288.33	17,632.37	0.00	72,000.00	54,367.63	28.18	51-2540-213-1-1
200	Employee Benefits	5,288.33	17,632.37	0.00	72,000.00	54,367.63	28.18	Object
2540	Operation Maintenance Plant Services	5,288.33	17,632.37	0.00	72,000.00	54,367.63	28.18	** Function
Pupil Transportation Services								
Employee Benefits								
	Transportation FICA	6,712.84	19,583.72	0.00	95,000.00	75,416.28	24.18	51-2550-213-1
200	Employee Benefits	6,712.84	19,583.72	0.00	95,000.00	75,416.28	24.18	Object
2550	Pupil Transportation Services	6,712.84	19,583.72	0.00	95,000.00	75,416.28	24.18	** Function
Transportation Maintenance								
Employee Benefits								
	Trans Maint/Director FICA	1,234.64	3,407.18	0.00	20,000.00	16,592.82	19.89	51-2554-213-1
200	Employee Benefits	1,234.64	3,407.18	0.00	20,000.00	16,592.82	19.89	Object
2554	Transportation Maintenance	1,234.64	3,407.18	0.00	20,000.00	16,592.82	19.89	** Function
Food Services								
Employee Benefits								
	Cafeteria FICA	1,392.32	1,775.40	0.00	16,500.00	14,724.60	15.64	51-2560-213-1
200	Employee Benefits	1,392.32	1,775.40	0.00	16,500.00	14,724.60	15.64	Object
2560	Food Services	1,392.32	1,775.40	0.00	16,500.00	14,724.60	15.64	** Function
Computer Technology								
Employee Benefits								
	Computer Serv FICA	1,847.16	5,503.30	0.00	25,000.00	19,496.70	25.66	51-2664-213-1
200	Employee Benefits	1,847.16	5,503.30	0.00	25,000.00	19,496.70	25.66	Object
2664	Computer Technology	1,847.16	5,503.30	0.00	25,000.00	19,496.70	25.66	** Function
2000	Support Services	28,639.21	82,739.09	0.00	392,285.00	309,545.91	24.72	* Function
51	Social Security	49,287.11	137,644.78	0.00	646,085.00	508,440.22	25.10	Fund

Expenditure Report September 30, 2015

Page 45 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Capital Projects Fund 60

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 300 Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services							
Facilities Acquisition & Construction Serv							
Purchased Services							
Repairs & Maint Dist	0.00	0.00	0.00	50,000.00	50,000.00	0.00	60-2530-323
300 Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object
Supplies And Materials							
Supply District	15,199.46	27,022.69	10,512.04	25,000.00	(12,534.73)	150.14	60-2530-410
400 Supplies And Materials	15,199.46	27,022.69	10,512.04	25,000.00	(12,534.73)	150.14	Object
Capital Outlay							
Site Work Building Dist	0.00	0.00	0.00	30,000.00	30,000.00	0.00	60-2530-530
Site Work not Bldg District	0.00	0.00	6,904.00	0.00	(6,904.00)	0.00	60-2530-540-1
New Furn/Equipment District	16,790.00	58,822.89	24,112.39	200,000.00	117,064.72	41.47	60-2530-550-1
New Furn/Equipment JH	0.00	0.00	8,900.00	0.00	(8,900.00)	0.00	60-2530-550-6
New Furn/Equip MIS	0.00	0.00	151.06	0.00	(151.06)	0.00	60-2530-550-9
500 Capital Outlay	16,790.00	58,822.89	40,067.45	230,000.00	131,109.66	43.00	Object
2530 Facilities Acquisition & Construction Serv	31,989.46	85,845.58	50,579.49	305,000.00	168,574.93	44.73	** Function
Arch/Engineering Serv							
Purchased Services							
Construction Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	60-2533-310
Construct Serv INT	0.00	0.00	0.00	40,000.00	40,000.00	0.00	60-2533-310-9
Architect Fees	0.00	9,110.00	0.00	0.00	(9,110.00)	0.00	60-2533-319
300 Purchased Services	0.00	9,110.00	0.00	50,000.00	40,890.00	18.22	Object
2533 Arch/Engineering Serv	0.00	9,110.00	0.00	50,000.00	40,890.00	18.22	** Function
Operation Maintenance Plant Services							
Purchased Services							
Bldg Repair & Maint Dist	0.00	27,720.00	0.00	30,000.00	2,280.00	92.40	60-2540-323
Bldg Repair & Maint AUX	0.00	9,994.20	0.00	0.00	(9,994.20)	0.00	60-2540-323-8
300 Purchased Services	0.00	37,714.20	0.00	30,000.00	(7,714.20)	125.71	Object
Supplies And Materials							
Bldg Supply District	0.00	0.00	1,240.20	7,500.00	6,259.80	16.54	60-2540-410
400 Supplies And Materials	0.00	0.00	1,240.20	7,500.00	6,259.80	16.54	Object
Capital Outlay							
New Equipment Dist	0.00	0.00	0.00	100,000.00	100,000.00	0.00	60-2540-540
500 Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object

Expenditure Report September 30, 2015

Page 46 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Capital Projects Fund 60								
Function	2000	Support Services						
Function	2540	Operation Maintenance Plant Services						
Object	500	Capital Outlay						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

2540	Operation Maintenance Plant Services	0.00	37,714.20	1,240.20	137,500.00	98,545.60	28.33	** Function
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Computer Technology

Purchased Services

	Computer Tech Maintenance	8,000.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11	60-2664-323
300	Purchased Services	8,000.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11	Object
2664	Computer Technology	8,000.00	18,805.48	0.00	5,000.00	(13,805.48)	376.11	** Function
2000	Support Services	39,989.46	151,475.26	51,819.69	497,500.00	294,205.05	40.86	* Function
60	Capital Projects Fund	39,989.46	151,475.26	51,819.69	497,500.00	294,205.05	40.86	Fund

Expenditure Report September 30, 2015

Page 47 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Working Cash Fund 70

Function 8000 Other Uses of Funds
Function 8120 Permanent Transfer WC Int to Ed
Object 600 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Other Uses of Funds

Permanent Transfer WC Int to Ed

Other Objects

Perm Trans WC Int Ed	0.00	0.00	0.00	18,500.00	18,500.00	0.00	70-8120-660
600 Other Objects	0.00	0.00	0.00	18,500.00	18,500.00	0.00	Object
8120 Permanent Transfer WC Int to Ed	0.00	0.00	0.00	18,500.00	18,500.00	0.00	** Function
8000 Other Uses of Funds	0.00	0.00	0.00	18,500.00	18,500.00	0.00	* Function
70 Working Cash Fund	0.00	0.00	0.00	18,500.00	18,500.00	0.00	Fund

Expenditure Report September 30, 2015

Page 48 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Tort Immunity Fund 80

Function 2000 Support Services
Function 2362 Workers Comp Ins
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Support Services

Workers Comp Ins

Employee Benefits

Workers Comp Ins	0.00	0.00	0.00	265,000.00	265,000.00	0.00	80-2362-233
200 Employee Benefits	0.00	0.00	0.00	265,000.00	265,000.00	0.00	Object
2362 Workers Comp Ins	0.00	0.00	0.00	265,000.00	265,000.00	0.00	** Function

Unemployment Insurance

Employee Benefits

Unemployment Insurance	0.00	2,404.00	0.00	10,000.00	7,596.00	26.17	80-2363-232
200 Employee Benefits	0.00	2,404.00	0.00	10,000.00	7,596.00	26.17	Object
2363 Unemployment Insurance	0.00	2,404.00	0.00	10,000.00	7,596.00	26.17	** Function

Insurance Immunity

Purchased Services

Tort Immunity	6,479.00	21,979.00	0.00	450,000.00	428,021.00	6.06	80-2364-382
300 Purchased Services	6,479.00	21,979.00	0.00	450,000.00	428,021.00	6.06	Object
2364 Insurance Immunity	6,479.00	21,979.00	0.00	450,000.00	428,021.00	6.06	** Function

Ed Serv Loss or Reduction

Salaries

Ed Inspect Loss or Reduction	0.00	0.00	0.00	440,000.00	440,000.00	0.00	80-2367-110
100 Salaries	0.00	0.00	0.00	440,000.00	440,000.00	0.00	Object

Employee Benefits

Ed Inspect Loss or Reduction	0.00	0.00	0.00	170,000.00	170,000.00	0.00	80-2367-200
200 Employee Benefits	0.00	0.00	0.00	170,000.00	170,000.00	0.00	Object

Purchased Services

Snow Removal	0.00	0.00	0.00	40,000.00	40,000.00	0.00	80-2367-326
300 Purchased Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
2367 Ed Serv Loss or Reduction	0.00	0.00	0.00	650,000.00	650,000.00	0.00	** Function

Legal Services

Purchased Services

Tort Legal Services	4,951.13	31,001.54	0.00	125,000.00	93,998.46	24.80	80-2369-318
300 Purchased Services	4,951.13	31,001.54	0.00	125,000.00	93,998.46	24.80	Object
2369 Legal Services	4,951.13	31,001.54	0.00	125,000.00	93,998.46	24.80	** Function
2000 Support Services	11,430.13	55,384.54	0.00	1,500,000.00	1,444,615.46	4.06	* Function

Expenditure Report September 30, 2015

Page 49 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Tort Immunity Fund 80

Function 2000 Support Services
Function 2369 Legal Services
Object 300 Purchased Services

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
80	Tort Immunity Fund	11,430.13	55,384.54	0.00	1,500,000.00	1,444,615.46	4.06	Fund

Expenditure Report September 30, 2015

Page 50 of 50
Report as of: 9/30/2015

Printed: 10/7/2015 2:53 PM
Minooka CCSD #201

Fire Prevention and Safety Fund 90

Function 2000 Support Services
Function 2530 Facilities Acquisition & Construction Serv
Object 500 Capital Outlay

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Support Services

Facilities Acquisition & Construction Serv

Capital Outlay

Site Work Building Dist	0.00	0.00	0.00	20,000.00	20,000.00	0.00	90-2530-530
500 Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Object
2530 Facilities Acquisition & Construction Serv	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function

Arch/Engineering Serv

Purchased Services

Architect Engineer	4,555.00	4,555.00	0.00	35,000.00	30,445.00	13.01	90-2533-319
Contractor Sub Contract	10,286.80	25,466.26	0.00	100,000.00	74,533.74	31.79	90-2533-320
300 Purchased Services	14,841.80	30,021.26	0.00	135,000.00	104,978.74	26.92	Object
2533 Arch/Engineering Serv	14,841.80	30,021.26	0.00	135,000.00	104,978.74	26.92	** Function
2000 Support Services	14,841.80	30,021.26	0.00	155,000.00	124,978.74	23.45	* Function
90 Fire Prevention and Safety Fund	14,841.80	30,021.26	0.00	155,000.00	124,978.74	23.45	Fund
Report Total:	3,040,194.79	8,655,561.88	233,661.77	44,293,335.00	35,404,111.35	22.77	

Preliminary EAV Reports

MEMORANDUM

RE: Property Tax Freeze Proposals and Property Tax Extension Limitation Law (PTELL)

Overview

Governor Rauner's property tax freeze is based on the current PTELL statute, and freezes one variable in the PTELL equation: the inflationary increase used to calculate the limiting rate, which is currently, by law, the lesser of 5% or CPI¹. Under the Governor's property tax freeze, the automatic inflationary increase in the limiting rate is "frozen" at 0%. The Governor's initial Turnaround Agenda summary froze the inflationary increase for 2 years. SB 1046 (Radogno) froze extensions indefinitely. SB 316 (Cullerton) proposes a 2 year freeze, for levy years 2016 and 2017 (2017 and 2018 for Chicago). SB 2152 (Radogno) also proposes a 2 year freeze. Neither extensions nor individual property tax bills would be frozen. The extension can still increase if other variables in the limiting rate equation change, as discussed below.

It is also important to note that some funds are not subject to the PTELL/Freeze, and these will be discussed in more detail below.

PTELL

In 1991, the Illinois General Assembly passed the Property Tax Extension Limitation Act, commonly referred to as "PTELL" or "tax caps." This law affected taxing districts in the collar counties (DuPage, Kane, Lake, McHenry, and Will). Tax caps were extended to Cook County in 1995, and the following year all Illinois county boards were given the power to place a referendum on the ballot asking county voters whether tax caps should apply in their respective county. Currently, thirty-nine out of Illinois's 102 counties are under the provisions of this law.² Tax cap referendums have been rejected in 11 counties.³

¹ 35 ILCS 200/18-185.

² **Adopted:** Boone, Champaign, Christian, Coles, Cook, Cumberland, DeKalb, DuPage, Franklin, Greene, Jackson, Jefferson, JoDaviess, Kane, Kankakee, Kendall, Lake, Lee, Livingston, Logan, Macoupin, Marion, Massac, McDonough, McHenry, Menard, Monroe, Morgan, Randolph, Sangamon, Schuyler, Shelby, Stephenson, Tazewell, Union, Washington, Will, Williamson, and Winnebago.

³ **Rejected:** Adams (April 1997); Bureau (March 1998); Carroll (Nov. 1997); Edgar (April 2001); LaSalle (Nov. 1997); Madison (April 1999); McLean (April 1997); Moultrie (April 2003); Shelby (April 1997, later passed in Nov. 2000); Whiteside (Nov. 1997); and Massac (Nov. 1996, later passed in Nov. 2000).

How the Freeze differs from PTELL

The Freeze differs from the current PTELL in three major ways:

1. The Freeze applies to all counties. PTELL applies to Cook Co., the collar counties (DuPage, Kane, Lake, McHenry, and Will), and other counties if approved by referendum.
2. The Freeze applies to both home rule and non-home rule taxing districts, where PTELL applies only to non-home rule taxing districts, where applicable, but not to home rule municipalities.
3. The "extension limitation", the inflationary increase used to calculate the limiting rate, becomes 0% under the Freeze. Under PTELL, the extension limitation is the lesser of 5% or CPI.

The Basic PTELL/Freeze Equation

The Freeze is based on the PTELL equation, and so any discussion about the Freeze must start with understanding the PTELL. The PTELL is designed to limit the increases in property tax extensions (total taxes billed). The PTELL does not "cap" either individual property tax bills or individual property assessments. Instead, the PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property, plus an additional amount for new construction, annexations, and expiring TIF districts.

The taxing district's extension is different from its tax levy. The levy is the taxing body's revenue request; the extension is the amount of taxes actually billed. The total amount extended is often less than the levy because of rate limitations, both under PTELL and other statutory rate limitations.

PTELL slows the growth of tax extensions when property values and assessments are increasing faster than the rate of inflation. As a whole, property owners have some protection from tax bills that increase only because the market value of their property is rising rapidly.

The key equation in the PTELL and in the Freeze, is the limiting rate calculation. The limiting rate calculation is as follows:

$$\text{Limiting rate} = \frac{A \times (1 + I)}{\text{CEAV} - \text{NP} - \text{AX} - \text{TIF} + \text{DIS}}$$

Where:

A = aggregate extension base (prior year total taxes billed for funds subject to the PTELL/Freeze)

I = inflationary increase (Under PTELL, this is CPI or 5 percent, whichever is less; or other amount approved by voters for the levy year. Under the Freeze, this is 0; or other amount approved by voters for the levy year.)

CEAV = current EAV of district used in setting preliminary rates

NP = new property

AX = current EAV of any annexations

TIF = recovered tax increment value (after the TIF expires)

DIS = current EAV of any disconnections

The limiting rate formula allows a taxing district to receive additional taxes in proportion to the value of property annexed, new property construction, and the TIF increment the year that the TIF expires. If property is disconnected from the district, the extension is reduced proportionally.

For the past five years, inflation has been relatively low. The following CPIs have been used to calculate the limiting rate since 2010:

CPI Year	December CPI	% change from Previous December	% used for PTELL	Levy year	Year Taxes Paid
2010	219.179	1.50%	1.50%	2011	2012
2011	225.672	3.00%	3.00%	2012	2013
2012	229.601	1.70%	1.70%	2013	2014
2013	233.049	1.50%	1.50%	2014	2015
2014	234.812	0.80%	0.80%	2015	2016

4

The following examples show how the county clerk would calculate a taxing district's extension. Example 1 is a sample calculation for a district under the current PTELL at 1.5% inflation; Example 2 is a sample calculation for a district under the proposed Freeze.

⁴ Illinois Department of Revenue.

Minooka CCSD 201
Annual EAV by County

as of 10/26/2015

Levy Year	Collection Year	Grundy County	Will County	Kendall County	Total EAV	% change	Operating Tax Rate	Operating Taxes
2009	2010	\$ 490,426,811 -0.42%	\$ 266,208,164 1.99%	\$ 135,246,617 9.74%	\$ 891,881,592	1.73%	2.31400	\$ 20,638,140
2010	2011	\$ 452,436,142 -7.75%	\$ 257,244,015 -3.37%	\$ 133,125,378 -1.57%	\$ 842,805,535	-5.50%	2.25795	\$ 19,030,128
2011	2012	\$ 419,960,205 -7.18%	\$ 238,729,673 -7.20%	\$ 110,318,201 -17.13%	\$ 769,008,079	-8.76%	2.40774	\$ 18,515,715
2012	2013	\$ 395,944,354 -5.72%	\$ 221,769,710 -7.10%	\$ 107,370,536 -2.67%	\$ 725,084,600	-5.71%	2.33930	\$ 16,961,904
2013	2014	\$ 382,076,712 -3.50%	\$ 208,814,127 -5.84%	\$ 104,232,595 -2.92%	\$ 695,123,434	-4.13%	2.38364	\$ 16,569,240
2014	2015	\$ 383,112,546 0.27%	\$ 216,578,146 3.72%	\$ 105,655,030 1.36%	\$ 705,345,722	1.47%	2.37736	\$ 16,768,607
2015	2016	\$ 405,203,052 5.77%	\$ 232,908,159 7.54%	\$ 113,701,019 7.62%	\$ 751,812,230	6.59%	2.37736 Estimated	\$ 17,873,283 Estimated

DRAFT

Technology Equipment Plan

DRAFT

Minooka 201 District Technology Procurement Plan

July 1, 2015 - June 30th, 2018



Executive Summary:

Goal: To identify major equipment which should be replaced each year, so that the Superintendent and Board of Education can more reliably budget long term technology capital purchases.

History: The Minooka 201 District has been fortunate to provide the staff and students ample amounts of technology equipment to use everyday. However, much of the technology was purchased in the 2008, 2009 and 2010 summers. The technology department continues to be focused on saving money and stretching the use out of everything Minooka owns, but there is a limit to how far we can stretch equipment and still make it a usable item in the hands of students.

Procedure: This plan identifies major items that need to be replaced over the next four years, based on a priority (usage, technical specifications, support/warranty availability) and educational curriculum goals.

Each fiscal year, we have identified what items should be replaced, right before the tech department believes it will reach the point where they are deemed unusable, maximizing every technology investment Minooka 201 makes.

Purchasing Example: In most cases, we are simply replacing hardware we already have. For instance, we'd like to purchase 5 Chromebooks (\$280 / unit) for every 4th grade classroom to replace the six year old netbook (\$400 /unit in 2009) 4th grade currently uses.

4 Year Spending Plan Overview:

Fiscal Year	Cost
15-16	\$ 188,600.00
16-17	\$ 259,000.00
17-18	\$ 228,900.00
18-19	\$ 276,600.00
Total	\$ 953,100.00

Table of Contents:

Minooka 201 District Technology Procurement Plan

July 1, 2015 - June 30th, 2018

Executive Summary:

Table of Contents:

Student Technology Landscape:

Student Classroom Technology Replacement: (K -2)

Shared Grade Level Technology Replacement: (3 - 4)

Fine Arts: K-4:

Special Education: K-4:

Shared Grade Level Technology Replacement: (5 - 6)

Shared Grade Level Technology Replacement: (7 - 8)

Fine Arts: 5-8:

Special Needs Classrooms: 5-8

Early Childhood & Pre-K:

Teacher Laptop Replacement:

Classroom Projector Replacement:

Elementary Secondary Computer Lab:

Wireless Access Points & Wireless Backbones:

Virtualized Infrastructure:

Bell System Replacement:

Printing Consolidation:

Phone Servers:

Login / File Servers:

Mass Storage Server:

Camera Systems:

Student GradeBook / Student Information System (SIS):

Equipment Lifespan Expectations:

Lifespan Expectations Table:

Procurement Opportunities:

Fiscal Year 2015-2016 Recommendation

Fiscal Year 2016-2017 Recommendation

Fiscal Year 2017-2018 Recommendation

Fiscal Year 2018-2019 Recommendation

Under Investigation

Student Technology Landscape:

The current K-4 classroom technology for students consists of student computer (thin clients), small netbooks, and large old laptops. Most classrooms have between 3-5 student computing devices. All of these devices are at least five years old, with many entering their sixth or seventh year of service. While some are still usable, we need to plan to replace them. For the 5-8 classrooms, they generally have 3 student computers (thin clients) per room, but the classroom environment is much more cart-based (entire classroom usage simultaneously). The recommendation for 5-8 classrooms is to not replace the aging student computers (3 per room), but rather to purchase additional computer carts (30 laptops per cart) to be shared amongst their team/building. Fine Arts and Special Ed technology has been targeted for replacement or augmentation as well.

Student Classroom Technology Replacement: (K -2)

The target student technology per classroom in the K-2 setting would be (5) ipads per classroom, along with one ipad per teacher. The iPads for Kindergarten have already been purchased and are accounted for this year's Fiscal Year expenditures. Ipads would enable the daily 5 activities and other small group activities to engage in educational applications, anywhere in the room. Current student computers may be requested to be removed by the teacher (for space in the classroom, etc) or kept in for additional computing until they fail. We will not be replacing old student computers after failure with new student computers, since the student iPad is considered the student device.

Student Classroom Technology Replacement: (3 -4)

Purchase of (5) chromebooks per room. This would give each classroom a quick to start-up laptop that lasts all day without recharging. The number of (5) was chosen by the Curriculum department as the optimal number of devices per classroom while being fiscally responsible. Chromebooks have already proven to be a reliable, easy to use device at the Intermediate and Jr. High. Current student computers may be requested to be removed by the teacher (for space in the classroom, etc) or kept in for additional computing until they fail. We will not be replacing old student computers after failure with new student computers, since the student chromebook is considered the student device.

Shared Grade Level Technology Replacement: (3 - 4)

Purchase of one mobile chromebook cart per grade level, per building. This would enable any classroom to use the 5 chromebooks that are assigned to a room, plus a cart of (25) chromebooks to do entire class assignments.

Fine Arts: K-4:

Replace main computer lab at JES, AUX, WT. The Minooka Elementary School primary computer lab was upgraded during 2014-15 school year. Investigate possible integration of ipads with music and art teachers and determine quantity need.

Special Education: K-4:

5 chromebooks per class. Use Ipads as special circumstances dictate.

Shared Grade Level Technology Replacement: (5 - 6)

5th Grade & 6th Grade: Purchase of two additional chromebook carts, to get the INT building at a 2 carts per academic team ratio. Evaluate need for a cart to be purchased for a grade level shared usage, not assigned to a team.

Shared Grade Level Technology Replacement: (7 - 8)

7th Grade & 8th Grade: Purchase of four additional chromebook carts, to allow for all subject areas equal opportunity to a reliable computing platform. Evaluate the need for additional carts going forward.

Fine Arts: 5-8:

Fine Arts Computer labs will need to be replaced, with newer refurbished labs similar to the ones being recommended for elementary buildings. Investigate adding additional shared chromebook cart for fine arts teams at both buildings.

Special Needs Classrooms: 5-8

8-10 chromebooks per class. Tiffany has a grant to help pay for the lion share of this item.

Early Childhood & Pre-K:

Need further evaluation.

Teacher Laptop Replacement:

Teacher laptops need to be replaced at the following buildings: WT, MPC, JH, INT, and Jones. We replaced Aux Sable and Minooka Elementary teacher laptops during the 2014-15 summer. The laptop model at WT and MPC is slower than the JH, INT, Jones model, so the recommendation is to replace WT and MPC buildings first.

Classroom Projector Replacement:

Most classroom projectors were purchased in the Summers of 2008 and 2009 and they have a life expectancy of seven years. While a wholesale replacement is not warranted, we should start to budget for at least 10 projectors failing per year. Failing speakers should be replaced in a case by case basis. There isn't a justification for widespread ceiling speaker replacement across a building.

Elementary Secondary Computer Lab:

Each elementary (except Aux Sable for 2015-16) has a secondary computer lab. Investigation is warranted on what type of device, and if we're going to continue having a secondary computer lab. This year (2015-16) we lost the secondary (upstairs) computer lab at Aux Sable and turned it into a classroom. We are one class section away at Walnut Trails from losing their upstairs computer lab as well.

Wireless Access Points & Wireless Backbones:

At the JH and INT, where we have a lot of wireless devices (including BYOD), our access points are starting to struggle keeping up. In addition, our access point model has reached 'end of life' status, which means the manufacturer has stopped making firmware updates or offering basic support. We need to replace our wireless access points and the switching backbone that routes its traffic, starting at the JH and INT. If we are to act in the Spring of 2016, (pay for it in Summer 2016), we will be eligible for 50% E-Rate reimbursement. The elementary buildings would also benefit from an upgrade, but the need is significantly higher at INT and JH. The Jr. High will need to have new networking cables ran. Still investigating cost / benefits for Intermediate wiring specifications. Many elementary buildings will need replacement network cabling ran.

Virtualized Infrastructure:

We currently operate six big processing servers and three virtualization storage servers at MES. The six big processing servers and two of the three storage servers are entering the seventh year of service. Notable virtual machines are: Web site, Library system, Nurse's Aide server software, student home page, and many others. Recommend replacement and consolidation from six processing servers to two new processing servers and purchase of two replacement storage servers (one to act as a backup incase of primary storage failure).

Bell System Replacement:

At four of our locations, it will likely be impossible to purchase replacement parts for our aging Bell system by 2017. We are currently recommending the investigation of replacing the Jr. High system, since we're outgrowing its programming capabilities and then we could save the parts to be used at the elementary buildings to prolong their bell system's life. The speakers should also be investigated for replacement (on a case by case basis) when upgrading.

Printing Consolidation:

Investigate the purchase/lease of large copy machines in an effort to move away from laser jet printers (which are all over the building) to large centralized copy machines to reduce individual toner and maintenance costs across the district.

Phone Servers:

We currently have one phone server per building. We have already replaced three buildings with phone servers, with used hardware. We will be investigating the consolidation of 7 servers down to 4. The cost of each phone sever would likely be under \$1,500.

Login / File Servers:

We currently have at 8 login / file server across the district. We have already purchased one new server in an effort to consolidate staff and student files. We would like to purchase two additional login / file servers, at an estimated cost of \$3,000 a unit. This would reduce our login / file servers from 8 to 3 going forward.

Mass Storage Server:

We currently have one mass storage server, which holds all of our shared files and videos across the district. We are recommending that we replace this unit with a similar style unit. The new unit would also be large enough to store backups district wide, so we wouldn't have to automatically replace other smaller backup servers.

Camera Systems:

Particularly at the JH, there is a need for additional coverage (adding more cameras) to the current system. A full analysis of each building location should be done with the help of the building principal and buildings and grounds team to identify areas that lack coverage to a particular troubling spot.

Student GradeBook / Student Information System (SIS):

It is becoming more apparent that we might be outgrowing the capabilities of our current gradebook/SIS system, TeacherEase. A committee of administrators, secretaries, and teachers has been created to evaluate alternative solutions (i.e. Powerschool, Skyward, etc) and to formally recommend a changeover. We do already pay an annual subscription to TeacherEase, so this wouldn't be a 'new' line item on the budget, just a different amount.

Equipment Lifespan Expectations:

As stated before, the Minooka 201 Technology department prides itself on stretching equipment usefulness to the last possible date. This table summarizes expected heavy use lifespan of technology equipment, which should be used for developing future year plans to give the Board of Education a strategic perspective of upcoming technology expenditures. For example, the Chromebooks are expected to last 4 years of heavy daily use, so after three years of use, we need to start planning for the eventual replacement of that device. This does not mean we are arbitrarily recommending the replacement of hundreds of devices solely based on a years of service. All equipment will be analyzed and discussed for replacement or enhancement from both the Educational Technology perspective and hardware /software support perspective annually. This analysis will help us determine not only which device to replace (and if a different type of device is warranted), but in what priority, maximizing the investment made in technology.

Lifespan Expectations Table:

Equipment	Unit Cost	Expected Lifespan	Notes
Chromebook	\$280	4 years	Chromebook
Ipad	\$300	5 years	Ipad mini
Teacher Laptop	\$800	6 years	
Refurbished Lab Computer	\$220	5 years	For tower replacement only
Wireless Access Point	\$700	6 years	
Networking Hardware	\$2,500	8 years	Switches / Routers

Procurement Opportunities:

Consider and evaluate the cost / benefits of leasing equipment and charging a student “technology fee” such as \$15 a student. Even with what some would consider a nominal fee of \$15, this would generate nearly \$40,000 even factoring in free and reduced exemptions for the District to use. Other school districts have the students purchase equipment (over the course of 3-4 years to spread out the payment) so that when they graduate from Minooka 201, they take the technology (i.e. chromebook) with them. Some school districts charge the full amount, or half to the student and spread it out across multiple years.

Fiscal Year 2015-2016 Recommendation

FY	Description	Buildings	Cost	Notes	Purchased
15-16	Kindergarten Ipad (Minis)	AUX, JES,MES,WT	\$35,000	All K Classes / Ipad minis + Teacher	7/1/2015
15-16	Computer Labs	AUX, JES,WT	\$27,000	"Main Computer Lab Tech Teacher"	8/27/2015
15-16	4th Grade ChromeBooks	JES,MES,WT	\$18,200	5 units per 4th Grade Classroom	
15-16	Chromebooks Phase 1	INT	\$18,000	Adding 2 Carts (achieves 2 per team)	9/4/2015
15-16	Chromebooks Phase 1	JH	\$40,000	Adding 4 Carts: Improve Tech Equity	
15-16	Projector Failures	All	\$7,000	Plan on 10 projectors failing	
15-16	JH / INT Special Ed	INT, JH	\$22,400	Chromebooks for Special Ed at INT & JH	
15-16	UPS Gear MES	MES	\$15,000	Backup Batteries for Servers/Network	
15-16	Login / File Servers	MES, INT	\$6,000	Updated login / file servers	
15-16	Total		\$188,600	(consolidated)	

Fiscal Year 2016-2017 Recommendation

FY	Description	Buildings	Cost	Notes
16-17	Virtualized Infrastructure	TBA	\$25,000	Virtual Machines & New Storage
16-17	1st Grade Ipad	AUX, JES,MES,WT	\$54,000	All 1st Grade (not Ipad Mini cost)
16-17	Teacher Laptop	WT	\$28,000	Teacher Laptop Replacement
16-17	Teacher Laptop	MPC	\$28,000	Teacher Laptop Replacement
16-17	Networking Upgrade	JH & INT	\$96,000	Pre 50% Erate Reimbursement
16-17	3rd Grade Chromebooks	AUX, JES,MES,WT	\$28,000	5 units per 3rd Grade Classroom
16-17	Projector Failures	All	\$7,000	Plan on 10 projectors failing
16-17	4th Grade Shared Cart	AUX, JES,MES,WT	\$32,000	Chromebook Cart Shared amongst team
16-17	Comp Lab/ Fine Arts	INT	\$24,000	1.5 Computer Lab Refresh & 1 Fine Arts Cart
16-17	Admin / Secretary PC	All Buildings	\$13,400	Replacement tower, keep monitor
16-17	Mass Storage Server	MES	\$10,000	Replacement Storage Server for district
16-17	Total		\$307,000	
16-17	After Erate Reimbursement Total		\$259,000	

Fiscal Year 2017-2018 Recommendation

FY	Description	Buildings	Cost	Notes
17-18	2nd Grade Ipads	AUX, JES,MES,WT	\$56,700	All 2nd Grade
17-18	Teacher Laptop	JH	\$45,500	Teacher Laptop Replacement
17-18	Teacher Laptop	INT	\$45,500	Teacher Laptop Replacement
17-18	Teacher Laptop	JES	\$28,000	Teacher Laptop Replacement
17-18	Elementary Special Ed	AUX, JES, MES, WT	\$11,200	Chromebooks for Special Ed (Grant \$?)
17-18	Computer Labs/Fine Arts	JH	\$35,000	JH Computer Lab Refresh
17-18	Projector Failures	All	\$7,000	Plan on 10 projectors failing
17-18	Total		\$228,900	

Fiscal Year 2018-2019 Recommendation

FY	Description	Buildings	Cost	Notes
18-19	3rd Grade Shared Cart	AUX, JES,MES,WT	\$32,000	Chromebook Cart Shared amongst team New Backbone & Wireless Access
18-19	Network Upgrade	AUX, JES,MES,WT, MPC	\$111,600	Points
18-19	5th Grade Chromebooks	INT	\$72,000	Replace Chromebooks from FY 13-14
18-19	7th Grade Chromebooks	JH	\$54,000	Replace Chromebooks from FY 13-14
18-19	Projector Failures	All	\$7,000	Plan on 10 projectors failing
18-19	Total		\$276,600	

Under Investigation

FY	Description	Buildings	Cost	Notes
15-16	Gradebook / SIS	All	TBD	Investigate need to replace TeacherEase / SIS
Unknown	Bell system replacement	JH	TBD	Replacement JH bell system * Possibly others
Unknown	PreK / EC Student Tech	MPC	TBD	New pre k / EC / student technology
Unknown	Printer Consolidation	ALL	TBD	Purchase of Centralized Copy Machines
15-16	JH Camera Systems	JH	TBD	Add additional Cameras as necessary
16-17	All building Cameras	All K4s/ INT	TBD	Evaluate need for more cameras at buildings
Unknown	Replacement Cabling	ALL	TBD	Replacement Networking Backbone Wires
Unknown	Elementary Secondary Lab	All K-4s	TBD	Determine continuation of secondary labs / adaptability
Unknown	Fine Arts Ipads	ALL	TBD	Ipad usage in FA? Especially K-4
16-17	Phone Servers	ALL	\$6000	Investigate new platform for features / benefits

10-Year Life Safety

SUMMARY OF DECENNIAL LIFE SAFETY SURVEYS

Minooka Community Consolidated School District, 2011

DRAFT

Facility	Category	a. Urgent	b. Required	c. Recommended	School / Category Sub-total	Contingency	A/E Fee	School Total
Aux Sable Elementary	Architectural Items	\$3,925	\$183,696	\$32,880	\$220,501			
	MEP Items	\$30,500	\$1,600	\$4,350	\$36,450			
	Roofing and Site Items	\$26,000	\$22,500	\$1,540,550	\$1,589,050			
		\$60,425	\$207,796	\$1,577,780	\$1,846,001	\$184,600	\$184,600	\$2,215,201
Minooka Elementary	Architectural Items	\$74,570	\$71,215	\$432,380	\$578,165			
	MEP Items	\$21,050	\$18,000	\$70,000	\$109,050			
	Roofing and Site Items	\$36,500	\$391,000	\$1,314,000	\$1,741,500			
		\$132,120	\$480,215	\$1,816,380	\$2,428,715	\$242,872	\$242,872	\$2,914,458
Minooka Junior High School	Architectural Items	\$43,420	\$116,135	\$77,390	\$236,945			
	MEP Items	\$20,000	\$23,500	\$28,750	\$72,250			
	Roofing and Site Items	\$20,000	\$49,000	\$2,380,000	\$2,449,000			
		\$83,420	\$188,635	\$2,486,140	\$2,758,195	\$275,820	\$275,820	\$3,309,834
Minooka Primary	Architectural Items	\$113,710	\$155,065	\$53,200	\$321,975			
	MEP Items	\$13,000	\$0	\$30,000	\$43,000			
	Roofing and Site Items	\$3,000	\$166,000	\$256,000	\$425,000			
		\$129,710	\$321,065	\$339,200	\$789,975	\$78,998	\$78,998	\$947,970
Walnut Trails Elementary	Architectural Items	\$11,530	\$171,565	\$72,770	\$255,865			
	MEP Items	\$52,000	\$21,250	\$0	\$73,250			
	Roofing and Site Items	\$6,000	\$32,000	\$2,176,000	\$2,214,000			
		\$69,530	\$224,815	\$2,248,770	\$2,543,115	\$254,312	\$254,312	\$3,051,738
Jones Elementary	No Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Minooka Intermediate School	No Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Priority Sub-Total		\$475,205	\$1,422,526	\$8,468,270	\$10,366,001			
Contingency		\$47,521	\$142,253	\$846,827				
A/E Fee		\$47,521	\$142,253	\$846,827				
Priority Total		\$570,246	\$1,707,031	\$10,161,924				
					Architectural Items	\$1,613,345	\$161,345	\$1,936,141
					MEP Items	\$334,000	\$33,400	\$400,800
					Roofing & Site Items	\$841,855	\$841,855	\$1,012,260
TOTAL								\$12,439,201