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Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
December 15, 2025
6:30 p.m.
390 South Ave.

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Approval of Agenda

IV. Citizens to be Heard

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.

V. Consent Agenda

A. Approval of November 17, 2025 Public Hearing Meeting Minutes
B. Approval of November 17, 2025 Meeting Minutes
C. Approval of December 1, 2025 Working Meeting Minutes
D. Approval of November 20, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $100,000.00.
E. Approval of November 21, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount for $100,000.00.
F. Approval of December 3, 2025, Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 for $100,000.00.
G. Approval of payables paid between meetings from 11/18/25 to 12/12/25 for $119,744.25.

VI. Staff Reports
VII. Commissioner and Staff Comments

VIII. Old Business

IX. New Business

A. ETC Handbook Changes
B. Crown Development Parks
C. Kelley Road Property – Kane County
D. DCFS Compliance – HB 1312
E. Program Fees

X. Executive Session

XI. Adjournment – Next meeting – January 12, 2025

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.

Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
390 South Avenue
Board of Commissioners
Public Hearing
November 17, 2025
6:15 p.m.

AGENDA

I. Call to Order

a. Meeting called to order at 6:15 pm.
b. All commissioners, Patti Prill and Laura Schraw were present.

II. Public Hearing on Tax Levy Ordinance III.

a. No citizens to be heard.

Commissioner Chiu made a motion to approve the Tax Levy Ordinance.

Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Roll Call

Commissioner Reid: Aye

Commissioner Chiu: Aye

Commissioner Herrmann: Aye

Commissioner Tiffany: Aye

Commissioner Looman: Aye

IV. Adjournment at 6:17 pm.

Hampshire Township Park District
Board of Commissioners
Meeting Minutes
November 17, 2025

I. Call to Order:

At 6:30 p.m. President Looman called the meeting to order.

II. Pledge of Allegiance

III. Approval of Agenda

Commissioners Present: Jamie Herrmann, Tamara Chiu, Meagan Tiffany, Jennifer Reid, Nathan Looman

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill-HR

Commissioner Chiu made a motion to approve the agenda. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard: None

V. Consent Agenda

A. Approval of October 20, 2025 Meeting Minutes
B. Approval of October 20, 2025 Executive Session Meeting Minutes C. Approval of November 3, 2025 Working Meeting Minutes
D. Approval of October 22, 2025 Transfer of Funds within Heartland Bank, from Money Market #0219 to the checking account #0235 in the amount of $100,000.00.
E. Approval of November 5, 2025 Transfer of Funds within Heartland Bank, from Money Market #9632 to the checking account #0235 in the amount of $100,000.00.
F. Approval of payables paid between meetings from 10/20/2025 to 11/13/2025 in the amount of $49,662.58.
M. Approval of Transfer of Funds within Heartland Bank, from Money Market #0219 to Checking Account #0235 for $100,000.00 on October 16, 2025.

Commissioner Herrmann made a motion to approve the consent agenda. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

VI. Staff Reports**:** Commissioners were able to review the reports prior to the meeting.
Commissioner and Staff Comments on staff reports:

VII. Commissioner and Staff Comments
None at this time.

VIII. Old Business
None at this time.

IX. New Business
A. BSA Agreement Renewal: The agreement is attached for the BSA Pack 22 and Troop 22 regarding the use and maintenance of the Rackow Park Campsites. The Lions club charters the BSA which is why they're on the agreement as well.

Commissioner Tiffany made a motion to renew the Agreement with the Lions Club, Pack 22 and Troop 22. Seconded by Commissioner Chiu. Motion passed 5 ayes, 0 nays, 0 abstains.

B. IAPD Credentials Certificate: The Board needs to appoint a representative as the delegate for the IAPD meeting at the Soaring to Heights Conference on January 29-31st, 2026 to allow someone to vote on matters presented during the Association's Annual Business meeting. This can be any member of the board or staff. The meeting will be held on Saturday, January 31st, at 3:30pm.

C. Mandated Reporter Policies: Policies for Mandated Reporter, Mandated Reporter Acknowledgement, Nonmandatory Reporters, Code of Conduct Acknowledgement and Boundary Violations will be presented for review and approval.

Commissioner Chiu made a motion to approve the mandated reporter policies presented. Seconded by Commissioner Tiffany. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

D. Abatement Ordinance #2025-07: In 2015, we refinanced our debt for the gym and day care addition. The alternate bonds were issued with the intent to use existing revenues to make the debt service payments. As an additional security, there is a separate tax levy on file with the County Clerk to levy a tax if the revenue intended to be used for debt service payments isn't sufficient.

The intent is not to levy a property tax, but was added to receive a lower interest rate for the financing. Each year the board adopts an Abatement Resolution to instruct the County Clerk to not levy the tax.

The Board will annually need to approve an abatement ordinance as attached.

Commissioner Herrmann made a motion to approve the ordinance abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015, of the Hampshire Township Park District.. Seconded by Commissioner Reid.
Roll Call: Commissioner Reid: Aye, Commissioner Chiu: Aye, Commissioner Herrmann: Aye, Commissioner Tiffany: Aye, Commissioner Looman: Aye
Motion passed 5 Ayes, 0 Nays, 0 Abstain.

X. Executive Session

XI. Adjournment**:** At 6:49 p.m. Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Chiu. Motion passed with 4 Ayes, 0 Nays, 0 Abstain.

Next meeting - December 1, 2025.

Hampshire Township Park District
Board of Commissioners
Working Meeting Minutes
December 1, 2025

I. Call to Order

Nate Looman called the working meeting to order at 6:30 pm.

II. Pledge of Allegiance

Commissioners Present: Meagan Tiffany, Jenn Reid, Nate Looman, Jamie Herrmann

Commissioners Absent: Tamara Chiu

Staff Present: Laura Schraw- Executive Director, Patti Prill, Ashley Freer, Rocio

III. Approval of Agenda

Commissioner Reid made a motion to approve the agenda. Seconded by Commissioner Tiffany. Motion passed 4 Ayes, 0 Nays, 0 Abstain.

IV. Citizens to be Heard: None

V: Commissioner and staff comments

ED Schraw mentioned that we need a new foundation member as Mark is not coming back.

The new HR Director Darren Arndt just started this week and things have been going well.

Remember to submit shirt orders by 12/15.

Stephanie will be sending out the January event information soon.

VI. Agenda

A. Rocio introduced herself to the board.

B. Program fees: Ashley presented the plan for summer camp. Camp would run 8:30-4 and before and after care would be added for a fee. With extended care, it would run from 7-5. Camp would be $225 for 8:30-4 and before and after care would be a discounted $30 if doing both since it is $15 for before and $20 for after. Plan is to get info

out in February. The total could possibly be $255 which is considerably less expensive than Dundee Park District.

Extended Care: Considering a $3 a month increase in fees. This would be enough to cover the costs in the increase in staffing fees. There will still be priority registration but it will be open registration soon after.

The daycare rooms are running at capacity with the current staffing. Priority registration will be for returning children until the end of January. Then it will open to the public at the beginning of February. Daycare and preschool price compared to the centers in Huntley and we are still considerably less expensive. A 5% increase to costs is being proposed for the next school year.

VIII. Adjournment – Next meeting – December 15, 2025

The meeting adjourned at 6:46 pm.

Commissioner Reid made a motion to adjourn the meeting. Seconded by Commissioner Herrmann. Motion passed Ayes 5, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	500.00	600.00	2,121.79	0.00	0.00
10-10-01-024-5001	Internet-Comcast	159.62	1,128.12	648.41	826.00	1,416.00
10-10-01-024-5002	Software-MSI	0.00	0.00	0.00	8,023.75	13,755.00
10-10-01-024-5010	Financial Fees	0.00	0.00	674.90	889.56	1,525.00
10-10-01-024-5012	Professional Fees	2,860.00	16,594.35	4,060.95	30,333.31	52,000.00
10-10-01-024-5013	Tech Support-Corp	287.56	22,010.12	18,755.05	5,162.50	8,850.00
10-10-01-024-5014	Printing Publications	0.00	87.28	264.34	845.81	1,450.00
10-10-01-024-5015	Bank Fees	0.00	0.00	389.00	350.00	600.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,160.00	4,269.34	1,899.31	3,256.00
10-10-01-024-5017	Conference Fees-Corp	0.00	0.00	215.00	1,875.40	3,215.00
10-10-01-024-5018	Mileage Tolls-Corp	328.00	2,076.00	2,087.60	2,380.00	4,080.00
10-10-01-024-5019	Education Fees-Corp	225.00	225.00	0.00	583.31	1,000.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	4,075.00	1,500.00	1,458.31	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	0.00	0.00	1,166.65	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	560.54	462.41	437.50	750.00
10-10-01-024-5023	Phone-Corp	98.36	1,426.31	1,938.88	2,601.65	4,460.00
10-10-01-024-5032	Legal Fees	846.00	5,130.00	1,116.00	2,625.56	4,501.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	0.00	980.00	1,225.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	175.00	300.00
10-10-01-024-5060	Bottled Water	51.92	767.45	566.10	466.65	800.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	1,060.00	840.00	840.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	0.00	2,084.38	2,001.43	2,345.00	4,020.00
10-10-01-024-6010	Supplies Office-Corp	546.93	1,280.99	819.99	1,050.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	9,790.64	2,492.70	2,041.65	3,500.00
	TOTAL PROGRAM EXPENSES	6,023.39	71,056.18	46,203.89	69,601.92	119,318.00
	SURPLUS (DEFICIT)	(6,023.39)	(71,056.18)	(46,203.89)	(69,601.92)	(119,318.00)
025	Administrative					
PROGRAM REVENUES						
10-10-01-025-3000	Misc Income-Corporate	0.00	0.00	2,228.65	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	378,957.95	349,773.17	222,209.75	380,931.00
10-10-01-025-3103	Transition Fees	8,895.64	67,401.58	33,912.10	46,666.65	80,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	14,113.75	12,097.50	14,114.31	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	14,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	0.00	1,467.58	134.15	230.00

FUND: CORPORATE FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
10-10-01-025-3207	Interest-Checking	0.00	0.00	500.27	87.50	150.00
10-10-01-025-3310	Personal Property Tax	0.00	3,912.95	4,889.99	4,666.65	8,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	10,911.89	464,386.23	404,869.26	301,879.01	517,507.00
025 Awards/Recognition						
PROGRAM EXPENSES						
10-10-01-025-5062	Awards/Recognition	0.00	0.00	15.00	583.31	1,000.00
10-10-10-025-4020	FICA-Corp Admin	647.76	4,874.57	4,652.70	4,201.15	7,202.00
10-10-10-025-4021	Medicare-Corp Admin	151.50	1,140.04	1,088.16	982.31	1,684.00
10-10-10-025-4024	IMRF-Corp Admin	861.18	6,515.67	6,206.99	5,535.81	9,490.00
10-10-10-025-4025	Health Insurance-Corp	200.00	2,154.74	2,302.56	2,310.00	3,960.00
10-10-10-025-4028	IDES Unemployment	0.00	2,579.60	2,556.02	3,500.00	6,000.00
10-10-10-025-4100	Salaries-Administration	10,340.99	77,557.43	74,048.75	67,763.50	116,166.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	12,201.43	94,822.05	90,870.18	84,876.08	145,502.00
	SURPLUS (DEFICIT)	(1,289.54)	369,564.18	313,999.08	217,002.93	372,005.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	139.00	139.00	0.00	0.00	0.00
10-40-40-024-5059	Gasoline-Parks Operations	0.00	3,925.12	1,714.90	3,791.65	6,500.00
10-40-40-024-5110	Vehicle Repairs-Parks Operat	282.72	3,314.04	53.22	2,916.65	5,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	4,062.50	1,166.65	2,000.00
10-40-40-024-6050	Equipment-Parks Operations	0.00	39.70	0.00	583.31	1,000.00
10-40-40-024-6122	Shop Tools-Parks Operation	0.00	591.44	174.86	175.00	300.00
10-40-40-024-6125	Supplies-Parks Operations	0.00	312.78	0.00	583.31	1,000.00
	TOTAL PROGRAM EXPENSES	421.72	8,322.08	6,005.48	9,216.57	15,800.00
	SURPLUS (DEFICIT)	(421.72)	(8,322.08)	(6,005.48)	(9,216.57)	(15,800.00)
025 Administrative						
PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Administrative	427.08	4,175.53	3,445.17	3,584.56	6,145.00
10-40-40-025-4021	Medicare-Parks Administrativ	99.89	976.59	805.71	838.25	1,437.00
10-40-40-025-4024	IMRF-Parks Administrative	436.35	2,851.87	2,447.90	2,611.56	4,477.00
10-40-40-025-4100	Salaries-Parks Administrativ	6,888.30	67,346.78	55,565.87	57,819.40	99,119.00
	TOTAL PROGRAM EXPENSES	7,851.62	75,350.77	62,264.65	64,853.77	111,178.00
	SURPLUS (DEFICIT)	(7,851.62)	(75,350.77)	(62,264.65)	(64,853.77)	(111,178.00)
601 Ralph Seyller Park						
PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	770.00	190.00	583.31	1,000.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	280.00	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	1,050.00	190.00	874.96	1,500.00
601 Ralph Seyller Park						
PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	0.00	406.25	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
601 Ralph Seyller Park						
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-601-5116	Maint-Veteran's Memorial	0.00	444.14	957.37	291.65	500.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	783.03	17,746.98	9,222.59	2,916.65	5,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	0.00	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	16.21	142.83	162.18	291.65	500.00
	TOTAL PROGRAM EXPENSES	799.24	18,333.95	10,748.39	3,499.95	6,000.00
	SURPLUS (DEFICIT)	(799.24)	(17,283.95)	(10,558.39)	(2,624.99)	(4,500.00)
602 Bruce Ream Park						
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	50.00	1,155.00	1,485.00	875.00	1,500.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	1,040.00	1,155.00	700.00	1,200.00
	TOTAL PROGRAM REVENUES	50.00	2,195.00	2,640.00	1,575.00	2,700.00
602 Bruce Ream Park						
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5003	Rental Utilities-Electric	0.00	0.00	0.00	58.31	100.00
10-40-40-602-5025	Electric Ream Park	662.65	1,793.04	1,290.95	1,575.00	2,700.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	557.16	6,109.20	7,500.22	4,404.15	7,550.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	1,154.50	6,921.95	8,562.55	2,916.65	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	0.00	0.00	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	132.05	167.13	291.65	500.00
	TOTAL PROGRAM EXPENSES	2,374.31	14,956.24	17,520.85	9,245.76	15,850.00
	SURPLUS (DEFICIT)	(2,324.31)	(12,761.24)	(14,880.85)	(7,670.76)	(13,150.00)
603 Dorothy Schmidt Park						
PROGRAM REVENUES						

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
603 Dorothy Schmidt Park						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
603 Dorothy Schmidt Park						
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	526.42	951.56	1,005.54	1,750.00	3,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	526.42	951.56	1,005.54	1,750.00	3,000.00
	SURPLUS (DEFICIT)	(526.42)	(951.56)	(1,005.54)	(1,750.00)	(3,000.00)
604 Fred Rackow Park						
PROGRAM REVENUES						
10-40-40-604-3000	Misc Income-Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	451.00	724.00	583.31	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	0.00	0.00	291.65	500.00
10-40-40-604-3320	Rental-Rackow Park	0.00	40.00	10.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	0.00	960.00	583.31	1,000.00
	TOTAL PROGRAM REVENUES	0.00	491.00	1,694.00	1,458.27	2,500.00
604 Fred Rackow Park						
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	0.00	0.00	291.65	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	0.00	0.00	145.81	250.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	0.00	0.00	0.00	0.00
10-40-40-604-5003	Rental Utilities-Electric	0.00	0.00	(141.02)	58.31	100.00
10-40-40-604-5025	Electric Rackow Park	131.10	1,306.18	904.01	875.00	1,500.00
10-40-40-604-5031	Water Rackow Park	93.18	977.30	1,906.23	1,750.00	3,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	1,411.50	1,166.65	2,000.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
604 Fred Rackow Park						
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	675.69	24,395.58	17,183.80	11,666.65	20,000.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	0.00	0.00	291.65	500.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	0.00	0.00	291.65	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	120.18	175.12	291.65	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	14,113.75	13,962.79	14,114.31	24,196.00
	TOTAL PROGRAM EXPENSES	2,916.22	41,512.99	35,402.43	30,943.33	53,046.00
	SURPLUS (DEFICIT)	(2,916.22)	(41,021.99)	(33,708.43)	(29,485.06)	(50,546.00)
605 State Street Park						
PROGRAM EXPENSES						
10-40-40-605-5000	Misc Expense-State Street Pa	0.00	0.00	0.00	0.00	0.00
10-40-40-605-5124	Maint Pk Grounds-State St Pa	0.00	0.00	7.88	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	7.88	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	(7.88)	0.00	0.00
606 Kelley Road Park						
PROGRAM EXPENSES						
10-40-40-606-5000	Misc Expense-Kelley Road Par	0.00	600.00	0.00	0.00	0.00
10-40-40-606-5124	Maint Pk Grounds-Kelley Rd P	480.00	831.78	0.00	8,750.00	15,000.00
	TOTAL PROGRAM EXPENSES	480.00	1,431.78	0.00	8,750.00	15,000.00
	SURPLUS (DEFICIT)	(480.00)	(1,431.78)	0.00	(8,750.00)	(15,000.00)
607 Town Place Road Park						
PROGRAM EXPENSES						
10-40-40-607-5000	Misc Expense-Town Place Rd P	0.00	0.00	0.00	0.00	0.00
10-40-40-607-5124	Maint Pk Grounds-Town Place	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
608 Arbor Ridge						
PROGRAM EXPENSES						
10-40-40-608-5000	Misc Expense-J Park	0.00	0.00	0.00	0.00	0.00
10-40-40-608-5124	Maint Pk Grounds-J Park	0.00	750.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	750.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(750.00)	0.00	0.00	0.00
609 Cornerstone						
PROGRAM EXPENSES						
10-40-40-609-5000	Misc Expense-Cornerstone Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-609-5124	Maint Grounds-Cornerstone Pk	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	300.00	2,050.00	1,190.00	1,166.65	2,000.00
	TOTAL PROGRAM REVENUES	300.00	2,050.00	1,190.00	1,166.65	2,000.00
701 Administration Building						
PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	0.00	0.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	163.17	1,442.58	974.06	933.31	1,600.00
10-50-50-701-5026	Heat-Admin Bldg	72.48	469.62	413.57	583.31	1,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	0.00	0.00	99.15	170.00
10-50-50-701-5031	Water-Admin Building	121.30	357.62	240.90	291.65	500.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	0.00	23,241.34	30.00	2,916.65	5,000.00
10-50-50-701-5126	Contractual-Custodian Admin	433.34	3,333.38	3,963.38	3,500.00	6,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	2,341.08	16,387.56	15,480.00	13,125.00	22,500.00
10-50-50-701-5320	Permit Fees	0.00	0.00	45.00	29.15	50.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	69.03	0.00	87.50	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	44.36	218.60	625.39	583.31	1,000.00
	TOTAL PROGRAM EXPENSES	3,175.73	45,519.73	21,772.30	22,149.03	37,970.00
	SURPLUS (DEFICIT)	(2,875.73)	(43,469.73)	(20,582.30)	(20,982.38)	(35,970.00)
702 Parks Building						
PROGRAM EXPENSES						
10-50-50-702-5026	Heat-Park Bldg	97.45	480.48	350.96	875.00	1,500.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	169.20	507.60	507.60	1,245.40	2,135.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	0.00	319.99	955.96	583.31	1,000.00
10-50-50-702-5126	Contractual-Parks Building	0.00	0.00	150.00	87.50	150.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	56.25	0.00	175.00	300.00
	TOTAL PROGRAM EXPENSES	266.65	1,364.32	1,964.52	2,966.21	5,085.00
	SURPLUS (DEFICIT)	(266.65)	(1,364.32)	(1,964.52)	(2,966.21)	(5,085.00)
TOTAL FUND REVENUES		11,261.89	470,172.23	410,583.26	306,953.89	526,207.00
TOTAL FUND EXPENSES		37,036.73	374,371.65	293,766.11	307,852.62	527,749.00
FUND SURPLUS (DEFICIT)		(25,774.84)	95,800.58	116,817.15	(898.73)	(1,542.00)

FUND: RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 Grants Awards						
PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	0.00	4,450.80	6,091.05	3,237.50	5,550.00
20-10-01-024-5066	Tech Equipment	25.00	2,057.00	2,962.97	3,091.65	5,300.00
	TOTAL PROGRAM EXPENSES	25.00	6,507.80	9,054.02	6,329.15	10,850.00
	SURPLUS (DEFICIT)	(25.00)	(6,507.80)	(9,054.02)	(6,329.15)	(10,850.00)
025 Administrative						
PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	0.00	1,100.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	108,404.83	100,776.23	63,729.15	109,250.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	145.81	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	108,404.83	101,876.23	63,874.96	109,500.00
025 Capital Transfer						
PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	29,913.31	51,280.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	29,913.31	51,280.00
	SURPLUS (DEFICIT)	0.00	108,404.83	101,876.23	33,961.65	58,220.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	0.00	13.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	13.00	0.00	0.00
024 General Operations						
PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	0.40	36.05	0.00	0.00
20-20-01-024-5001	Internet-Comcast	159.62	1,128.11	648.27	826.00	1,416.00
20-20-01-024-5002	Software-RecTrec	0.00	5,578.63	3,746.16	6,494.25	11,133.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	0.00	24,650.07	26,833.31	46,000.00
20-20-01-024-5016	Membership Fees-Rec	649.00	1,129.00	14.75	1,429.15	2,450.00
20-20-01-024-5017	Conference Fees-Rec	350.00	350.00	70.00	2,041.65	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	245.56	1,307.60	1,168.41	1,166.65	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	379.59	10,974.01	5,156.38	3,500.00	6,000.00
20-20-01-024-5022	Postage-Rec	0.00	0.00	0.00	291.65	500.00
20-20-01-024-5042	Comp/Building Plan	0.00	0.00	72,535.44	5,833.31	10,000.00
20-20-01-024-5061	Mobile E-Mail Rec	520.72	3,354.46	2,679.58	3,052.00	5,232.00
20-20-01-024-5140	Program Permit Fees	0.00	0.00	500.00	291.65	500.00
20-20-01-024-5318	Fundraising	0.00	(400.00)	50.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	15.15	2,061.75	760.36	495.81	850.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	113.78	76.47	408.31	700.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	550.62	408.31	700.00
20-20-23-024-6321	Staff Appreciation	0.00	0.00	0.00	175.00	300.00
	TOTAL PROGRAM EXPENSES	2,319.64	25,597.74	112,642.56	53,247.05	91,281.00
	SURPLUS (DEFICIT)	(2,319.64)	(25,597.74)	(112,629.56)	(53,247.05)	(91,281.00)
025 Administrative						
PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,976.09	12,784.28	10,051.37	12,871.25	22,065.00
20-20-10-025-4021	Medicare-Rec Dept	462.23	2,990.26	2,351.03	3,010.00	5,160.00
20-20-10-025-4024	IMRF-Rec Dept	2,212.54	15,847.50	12,335.69	16,543.90	28,361.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
20-20-10-025-4025	Health Insurance-Rec Staff	300.00	4,514.30	5,334.20	5,673.50	9,726.00
20-20-10-025-4100	Salaries-Administration	27,347.24	193,847.82	153,568.21	207,603.06	355,891.00
20-20-20-025-4020	FICA-Athletic Programs	82.67	678.46	761.92	1,835.15	3,146.00
20-20-20-025-4021	Medicare-Athletic Programs	19.34	158.69	178.20	428.75	735.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	14.00	24.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	2.90	5.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	0.00	21.56	37.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	0.00	4.65	8.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	0.00	0.00	0.00
20-20-24-025-4020	FICA-Rec Camps	16.52	3,421.83	1,210.61	831.81	1,426.00
20-20-24-025-4021	Medicare-Rec Camps	3.86	800.37	283.09	194.25	333.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	31.82	0.00	0.00	0.00
20-20-25-025-4020	FICA-Special Events	0.00	5.39	44.98	42.56	73.00
20-20-25-025-4021	Medicare-Special Events	0.00	1.26	10.52	9.90	17.00
20-20-28-025-4020	FICA-ETC	923.09	4,963.10	5,684.80	5,804.15	9,950.00
20-20-28-025-4021	Medicare-ETC	215.88	1,160.72	1,329.60	1,353.31	2,320.00
20-20-28-025-4024	IMRF-ETC	417.16	3,036.04	4,446.18	2,969.75	5,091.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	33,976.62	244,241.84	197,590.40	259,214.45	444,368.00
	SURPLUS (DEFICIT)	(33,976.62)	(244,241.84)	(197,590.40)	(259,214.45)	(444,368.00)
100 Senior Programs						
PROGRAM REVENUES						
20-20-23-100-3500	Senior Programs	0.00	0.00	0.00	2,916.65	5,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	2,916.65	5,000.00
100 Senior Programs						
PROGRAM EXPENSES						
20-20-23-100-5126	Contractual-Senior Programs	0.00	0.00	0.00	1,166.65	2,000.00
20-20-23-100-6215	Supplies-Senior Programs	0.00	0.00	0.00	583.31	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,749.96	3,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,166.69	2,000.00
111 Senior Programs						
PROGRAM EXPENSES						
20-20-23-111-5126	Contractual-Senior Activitie	0.00	0.00	0.00	0.00	0.00
20-20-23-111-6215	Supplies-Senior Activities	129.13	129.13	443.65	0.00	0.00
	TOTAL PROGRAM EXPENSES	129.13	129.13	443.65	0.00	0.00
	SURPLUS (DEFICIT)	(129.13)	(129.13)	(443.65)	0.00	0.00
200 Adult Programs						
PROGRAM REVENUES						
20-20-23-200-3500	Adult Programs	0.00	0.00	0.00	8,750.00	15,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	8,750.00	15,000.00
200 Adult Programs						
PROGRAM EXPENSES						
20-20-23-200-5126	Adult Programs	0.00	0.00	0.00	145.81	250.00
20-20-23-200-6215	Supplies-Adult Programs	0.00	0.00	0.00	145.81	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	291.62	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	8,458.38	14,500.00
201 Admission Tickets						
PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	376.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	376.00	291.65	500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
201 Admission Tickets						
PROGRAM EXPENSES						
20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	277.06	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	277.06	475.00
	SURPLUS (DEFICIT)	0.00	0.00	376.00	14.59	25.00
210 Adult Softball						
PROGRAM REVENUES						
20-20-20-210-3500	Adult Softball	0.00	1,925.52	3,500.00	3,266.65	5,600.00
	TOTAL PROGRAM REVENUES	0.00	1,925.52	3,500.00	3,266.65	5,600.00
210 Adult Softball						
PROGRAM EXPENSES						
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	0.00	81.75	58.31	100.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	3,141.75	2,750.00	1,633.31	2,800.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	150.00	87.50	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	(902.89)	389.04	350.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,238.86	3,370.79	2,129.12	3,650.00
	SURPLUS (DEFICIT)	0.00	(313.34)	129.21	1,137.53	1,950.00
214 Adult Cup in Hand League						
PROGRAM REVENUES						
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
214 Adult Cup in Hand League						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
214 Adult Cup in Hand League						
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	0.00	0.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	0.00	0.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	22.70	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	22.70	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(22.70)	0.00	0.00	0.00
220 Adult Trips						
PROGRAM REVENUES						
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	291.65	500.00
220 Adult Trips						
PROGRAM EXPENSES						
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	233.31	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	58.34	100.00
221 Adult Wellness						
PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	291.65	500.00
221 Adult Wellness						
PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	0.00	360.00	233.31	400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
221 Adult Wellness						
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	360.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(360.00)	58.34	100.00
222 Movies in the Park						
PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
222 Movies in the Park						
PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
224 Coon Creek Classic						
PROGRAM REVENUES						
20-20-25-224-3500	Coon Creek Classic	0.00	10,265.95	8,505.30	5,366.65	9,200.00
	TOTAL PROGRAM REVENUES	0.00	10,265.95	8,505.30	5,366.65	9,200.00
224 Coon Creek Classic						
PROGRAM EXPENSES						
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	0.00	112.00	175.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,208.64	1,856.84	1,166.65	2,000.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,916.19	3,937.55	2,275.00	3,900.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	4,124.83	5,906.39	3,616.65	6,200.00
	SURPLUS (DEFICIT)	0.00	6,141.12	2,598.91	1,750.00	3,000.00
225 Colour Me Lucky 5K						
PROGRAM REVENUES						
20-20-25-225-3500	Colour Me Lucky 5K	0.00	0.00	0.00	8,166.65	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	8,166.65	14,000.00
225 Colour Me Lucky 5K						
PROGRAM EXPENSES						
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	58.31	100.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	25.70	754.22	5,658.31	9,700.00
	TOTAL PROGRAM EXPENSES	0.00	25.70	754.22	5,716.62	9,800.00
	SURPLUS (DEFICIT)	0.00	(25.70)	(754.22)	2,450.03	4,200.00
229 Music Under the Oaks						
PROGRAM REVENUES						
20-20-25-229-3500	Music Under the Oaks	0.00	965.00	783.00	758.31	1,300.00
	TOTAL PROGRAM REVENUES	0.00	965.00	783.00	758.31	1,300.00
229 Music Under the Oaks						
PROGRAM EXPENSES						
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	8.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	(1,475.00)	1,932.39	1,907.12	1,108.31	1,900.00
	TOTAL PROGRAM EXPENSES	(1,475.00)	1,940.39	1,907.12	1,108.31	1,900.00
	SURPLUS (DEFICIT)	1,475.00	(975.39)	(1,124.12)	(350.00)	(600.00)

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
230 Fall Race						
PROGRAM REVENUES						
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	4,083.31	7,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	4,083.31	7,000.00
230 Fall Race						
PROGRAM EXPENSES						
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	2,916.65	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,916.65	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	1,166.66	2,000.00
232 Adult Workshops						
PROGRAM REVENUES						
20-20-22-232-3500	Adult Workshops	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	291.65	500.00
232 Adult Workshops						
PROGRAM EXPENSES						
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	233.31	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	58.34	100.00
233 Language in Action						
PROGRAM REVENUES						
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
233 Language in Action						
PROGRAM EXPENSES						
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
234 Haunted Trail						
PROGRAM REVENUES						
20-20-25-234-3500	Haunted Trail	(40.30)	4,534.70	3,430.00	4,375.00	7,500.00
	TOTAL PROGRAM REVENUES	(40.30)	4,534.70	3,430.00	4,375.00	7,500.00
234 Haunted Trail						
PROGRAM EXPENSES						
20-20-25-234-4100	Salaries-Haunted Trail	0.00	78.88	545.60	320.81	550.00
20-20-25-234-5126	Contractual-Haunted Trail	0.00	350.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-Haunted Trail	1,013.18	1,027.33	946.37	875.00	1,500.00
	TOTAL PROGRAM EXPENSES	1,013.18	1,456.21	1,491.97	1,195.81	2,050.00
	SURPLUS (DEFICIT)	(1,053.48)	3,078.49	1,938.03	3,179.19	5,450.00
300 Youth Programs						
PROGRAM REVENUES						
20-20-23-300-3500	Youth Programs	0.00	0.00	0.00	5,833.31	10,000.00
20-20-25-300-3500	Special Event Programs	1,036.00	1,502.50	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	1,036.00	1,502.50	0.00	6,124.96	10,500.00
300 Youth Programs						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-300-5126	Contractual-Youth Programs	0.00	0.00	0.00	145.81	250.00
20-20-23-300-6215	Supplies-Youth Progams	0.00	0.00	0.00	145.81	250.00
20-20-25-300-5126	Contractual-Special Event Pr	0.00	414.50	0.00	145.81	250.00
20-20-25-300-6215	Supplies-Special Event Progr	2,717.90	2,717.90	0.00	145.81	250.00
	TOTAL PROGRAM EXPENSES	2,717.90	3,132.40	0.00	583.24	1,000.00
	SURPLUS (DEFICIT)	(1,681.90)	(1,629.90)	0.00	5,541.72	9,500.00
301 ETC						
PROGRAM REVENUES						
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	770.00	14,898.50	3,520.00	8,750.00	15,000.00
20-20-28-301-3500	ETC	42,389.50	236,630.55	205,797.60	236,833.31	406,000.00
	TOTAL PROGRAM REVENUES	43,159.50	251,529.05	209,317.60	245,583.31	421,000.00
301 ETC						
PROGRAM EXPENSES						
20-20-28-301-4025	Health Insurance-ETC	0.00	2,862.12	5,154.07	3,360.56	5,761.00
20-20-28-301-4100	Salaries-ETC	15,439.01	83,285.13	94,988.84	93,333.31	160,000.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5001	Internet-Comcast	159.61	1,128.07	648.27	826.00	1,416.00
20-20-28-301-5002	Software	0.00	3,933.44	3,746.15	6,494.25	11,133.00
20-20-28-301-5013	Tech Support-ETC	0.00	4,478.40	3,828.88	3,500.00	6,000.00
20-20-28-301-5019	Staff Training-ETC	117.32	432.32	6.54	233.31	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	583.31	1,000.00
20-20-28-301-6010	Supplies-Office ETC	0.00	0.00	0.00	583.31	1,000.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	116.65	200.00
20-20-28-301-6215	Supplies-ETC	41.41	347.02	1,270.36	1,750.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	230.76	291.65	500.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	49,583.31	85,000.00
	TOTAL PROGRAM EXPENSES	15,757.35	96,466.50	109,873.87	160,655.66	275,410.00
	SURPLUS (DEFICIT)	27,402.15	155,062.55	99,443.73	84,927.65	145,590.00
315 Adventure Days						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-24-315-3500	School's Out Adventure	285.00	975.00	0.00	5,833.31	10,000.00
	TOTAL PROGRAM REVENUES	285.00	975.00	0.00	5,833.31	10,000.00
315 Adventure Days						
PROGRAM EXPENSES						
20-20-24-315-4475	Salaries-School's Out Advent	0.00	274.25	0.00	0.00	0.00
20-20-24-315-5126	Contractual-School's Out Adv	84.00	84.00	0.00	1,750.00	3,000.00
20-20-24-315-6215	Supplies-School's Out Advent	16.23	16.23	0.00	583.31	1,000.00
	TOTAL PROGRAM EXPENSES	100.23	374.48	0.00	2,333.31	4,000.00
	SURPLUS (DEFICIT)	184.77	600.52	0.00	3,500.00	6,000.00
316 Language in Action						
PROGRAM REVENUES						
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
316 Language in Action						
PROGRAM EXPENSES						
20-20-23-316-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
317 Baton						
PROGRAM REVENUES						
20-20-23-317-3500	Baton	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
317 Baton						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-317-4100	Salaries Baton	0.00	0.00	0.00	0.00	0.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
318 Ice Skating Classes						
PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
318 Ice Skating Classes						
PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
322 Summer Camp						
PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	0.00	55,047.50	46,913.25	35,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	55,047.50	46,913.25	35,000.00	60,000.00
322 Summer Camp						
PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	101.12	53,836.23	19,416.85	11,666.65	20,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	7,106.83	6,415.48	6,679.15	11,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	0.00	2,550.64	2,428.49	1,750.00	3,000.00
	TOTAL PROGRAM EXPENSES	101.12	63,493.70	28,260.82	20,095.80	34,450.00
	SURPLUS (DEFICIT)	(101.12)	(8,446.20)	18,652.43	14,904.20	25,550.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
323 Trunk N Treat						
PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	1,525.00	2,250.00	1,166.65	2,000.00
	TOTAL PROGRAM REVENUES	0.00	1,525.00	2,250.00	1,166.65	2,000.00
323 Trunk N Treat						
PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	0.00	68.00	81.65	140.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	825.00	1,094.00	700.00	1,200.00
20-20-25-323-6215	Supplies-Trunk N Treat	157.06	157.06	856.39	525.00	900.00
	TOTAL PROGRAM EXPENSES	157.06	982.06	2,018.39	1,306.65	2,240.00
	SURPLUS (DEFICIT)	(157.06)	542.94	231.61	(140.00)	(240.00)
325 Tetra Brazil Camp						
PROGRAM REVENUES						
20-20-20-325-3500	Tetra Brazil Camp	0.00	0.00	1,193.00	700.00	1,200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,193.00	700.00	1,200.00
326 Daddy Daughter Dance						
PROGRAM REVENUES						
20-20-25-326-3500	Daddy Daughter Dance	0.00	160.00	0.00	641.65	1,100.00
	TOTAL PROGRAM REVENUES	0.00	160.00	0.00	641.65	1,100.00
326 Daddy Daughter Dance						
PROGRAM EXPENSES						
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	0.00	0.00	175.00	300.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	266.47	0.00	350.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	266.47	0.00	525.00	900.00
	SURPLUS (DEFICIT)	0.00	(106.47)	0.00	116.65	200.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
328 Bunny Visits						
PROGRAM REVENUES						
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
328 Bunny Visits						
PROGRAM EXPENSES						
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
330 Dance Programs						
PROGRAM REVENUES						
20-20-23-330-3500	Dance Programs	1,285.00	6,687.50	7,705.00	8,750.00	15,000.00
	TOTAL PROGRAM REVENUES	1,285.00	6,687.50	7,705.00	8,750.00	15,000.00
330 Dance Programs						
PROGRAM EXPENSES						
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	0.00	42.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	2,574.00	3,637.75	4,869.20	6,125.00	10,500.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	58.31	100.00
	TOTAL PROGRAM EXPENSES	2,574.00	3,637.75	4,869.20	6,225.31	10,672.00
	SURPLUS (DEFICIT)	(1,289.00)	3,049.75	2,835.80	2,524.69	4,328.00
331 Karate						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
331 Karate						
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
331 Karate						
PROGRAM EXPENSES						
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
332 Egg Hunt						
PROGRAM REVENUES						
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	437.50	750.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	437.50	750.00
332 Egg Hunt						
PROGRAM EXPENSES						
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	277.31	62.54	233.31	400.00
	TOTAL PROGRAM EXPENSES	0.00	277.31	62.54	233.31	400.00
	SURPLUS (DEFICIT)	0.00	(277.31)	(62.54)	204.19	350.00
333 Horseback Riding						
PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	0.00	0.00	300.00	1,166.65	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	300.00	1,166.65	2,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
333 Horseback Riding						
PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	0.00	0.00	2,340.00	933.31	1,600.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	2,340.00	933.31	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	(2,040.00)	233.34	400.00
334 Pancake Breakfast						
PROGRAM REVENUES						
20-20-25-334-3500	Pancake Breakfast	0.00	0.00	0.00	233.31	400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	233.31	400.00
334 Pancake Breakfast						
PROGRAM EXPENSES						
20-20-25-334-5126	Contractual-Pancake Breakfas	0.00	0.00	376.00	233.31	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	376.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	(376.00)	0.00	0.00
336 Art Programs						
PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	370.00	885.00	936.00	2,216.65	3,800.00
	TOTAL PROGRAM REVENUES	370.00	885.00	936.00	2,216.65	3,800.00
336 Art Programs						
PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	350.00	720.00	280.00	1,400.00	2,400.00
20-20-23-336-6215	Supplies-Art Programs	27.91	27.91	15.64	175.00	300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	377.91	747.91	295.64	1,575.00	2,700.00
	SURPLUS (DEFICIT)	(7.91)	137.09	640.36	641.65	1,100.00
339 Santa Phone Calls						
PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
339 Santa Phone Calls						
PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
341 Private Lessons						
PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	0.00	0.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
342 Candy Cane Hunt						
PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
342 Candy Cane Hunt						
PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	29.15	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	29.15	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(29.15)	(50.00)
343 Winter Fun Night						
PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	116.65	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	116.65	200.00
343 Winter Fun Night						
PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	58.31	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	58.31	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	116.62	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.03	0.00
344 Parents Night Out						
PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	758.31	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	758.31	1,300.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
344 Parents Night Out						
PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	606.65	1,040.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	606.65	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	151.66	260.00
345 Holiday Camps						
PROGRAM REVENUES						
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
345 Salaries-Holiday Camps						
PROGRAM EXPENSES						
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM REVENUES						
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
346 Matchbox Races						
PROGRAM EXPENSES						
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
347 Tree Lighting						
PROGRAM REVENUES						
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
347 Tree Lighting						
PROGRAM EXPENSES						
20-20-25-347-6215	Supplies-Tree Lighting	53.98	53.98	0.00	87.50	150.00
	TOTAL PROGRAM EXPENSES	53.98	53.98	0.00	87.50	150.00
	SURPLUS (DEFICIT)	(53.98)	(53.98)	0.00	(87.50)	(150.00)
348 Mom & Son Bowling						
PROGRAM REVENUES						
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
348 Mom & Son Bowling						
PROGRAM EXPENSES						
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
349 Youth Bowling						
PROGRAM REVENUES						
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
349 Youth Bowling						
PROGRAM EXPENSES						
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
350 Cookie Decorating						
PROGRAM REVENUES						
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
350 Cookie Decorating						
PROGRAM EXPENSES						
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
351 Sip & Shop						
PROGRAM REVENUES						
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
351 Sip & Shop						
PROGRAM EXPENSES						
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
352 Parent & Child Music Class						
PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	291.65	500.00
352 Parent & Child Music Class						
PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	233.31	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	58.34	100.00
353 Mommy & Me						
PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	175.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	175.00	300.00
353 Mommy & Me						
PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	140.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	140.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	35.00	60.00
354 Stocking Delivery						
PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	583.31	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	583.31	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
354 Stocking Delivery						
PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	291.65	500.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	291.66	500.00
355 Gymnastics						
PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
355 Gymnastics						
PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
356 Cooking Class						
PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	0.00	0.00	875.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	875.00	1,500.00
356 Cooking Class						
PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	0.00	0.00	612.50	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	5.81	10.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	618.31	1,060.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	256.69	440.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
357 Safe Sitter Class						
PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	0.00	210.00	0.00	933.31	1,600.00
	TOTAL PROGRAM REVENUES	0.00	210.00	0.00	933.31	1,600.00
357 Safe Sitter Class						
PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	0.00	291.65	500.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	225.00	0.00	175.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	225.00	0.00	466.65	800.00
	SURPLUS (DEFICIT)	0.00	(15.00)	0.00	466.66	800.00
358 Farm Classes						
PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	0.00	314.00	875.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	314.00	875.00	1,500.00
358 Farm Class						
PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	0.00	420.00	612.50	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	420.00	612.50	1,050.00
	SURPLUS (DEFICIT)	0.00	0.00	(106.00)	262.50	450.00
360 National Night Out						
PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	(62.87)	293.00	350.00	600.00
	TOTAL PROGRAM REVENUES	0.00	(62.87)	293.00	350.00	600.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
360 National Night Out						
PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,727.28	913.83	1,137.50	1,950.00
	TOTAL PROGRAM EXPENSES	0.00	1,727.28	913.83	1,137.50	1,950.00
	SURPLUS (DEFICIT)	0.00	(1,790.15)	(620.83)	(787.50)	(1,350.00)
361 Little Medical School						
PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	0.00	0.00	0.00	291.65	500.00
20-20-25-361-3500	Seyller Park Grand Opening	0.00	0.00	0.00	7,583.31	13,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	7,874.96	13,500.00
361 Little Medical School						
PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	233.31	400.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	233.31	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	7,641.65	13,100.00
362 Rackow Park Grand Opening						
PROGRAM REVENUES						
20-20-25-362-3500	Rackow Park Grand Opening	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
363 Rosemary Kesse Days						
PROGRAM REVENUES						
20-20-25-363-3500	Rosemary Kesse Day	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
363 Rosemary Kesse Day						
PROGRAM EXPENSES						
20-20-25-363-5126	Contractual-Rosemary Kesse D	0.00	250.00	0.00	145.81	250.00
20-20-25-363-6215	Supplies-Rosemary Kesse Days	0.00	6.09	0.00	145.81	250.00
	TOTAL PROGRAM EXPENSES	0.00	256.09	0.00	291.62	500.00
	SURPLUS (DEFICIT)	0.00	(256.09)	0.00	(291.62)	(500.00)
364 Seyller Park Grand Opening						
PROGRAM EXPENSES						
20-20-25-364-5126	Contractual-Seyller Pk Grand	0.00	0.00	0.00	1,166.65	2,000.00
20-20-25-364-6215	Supplies-Rosemary Kesse Days	0.00	0.00	0.00	1,750.00	3,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	2,916.65	5,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(2,916.65)	(5,000.00)
400 Teen Programs						
PROGRAM REVENUES						
20-20-23-400-3500	Teen Programs	0.00	0.00	0.00	5,833.31	10,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	5,833.31	10,000.00
400 Teen Programs						
PROGRAM EXPENSES						
20-20-23-400-4100	Salaries-Teen Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-400-5126	Contractual-Teen Programs	0.00	0.00	0.00	904.15	1,550.00
20-20-23-400-6215	Supplies-Teen Programs	0.00	0.00	0.00	29.15	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	933.30	1,600.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	4,900.01	8,400.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
704 Gary Wright Gym						
PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
800 T-Ball						
PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	21,676.10	17,850.10	14,000.00	24,000.00
	TOTAL PROGRAM REVENUES	0.00	21,676.10	17,850.10	14,000.00	24,000.00
800 T-Ball						
PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	0.00	0.00	29.15	50.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	7,169.69	6,294.84	3,500.00	6,000.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	9,130.00	8,596.00	5,191.65	8,900.00
	TOTAL PROGRAM EXPENSES	0.00	16,299.69	14,890.84	8,720.80	14,950.00
	SURPLUS (DEFICIT)	0.00	5,376.41	2,959.26	5,279.20	9,050.00
811 Spring Soccer						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
811 Spring Soccer						
20-20-20-811-3500	Spring Soccer	0.00	637.00	387.00	32,083.31	55,000.00
	TOTAL PROGRAM REVENUES	0.00	637.00	387.00	32,083.31	55,000.00
811 Spring Soccer						
PROGRAM EXPENSES						
20-20-20-811-4612	Salaries-Referee Spring Socc	112.00	1,928.41	3,598.00	2,187.50	3,750.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	35.00	176.25	87.50	150.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	0.00	60.00	58.31	100.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	4,833.02	3,647.45	5,833.31	10,000.00
	TOTAL PROGRAM EXPENSES	112.00	6,796.43	7,481.70	8,166.62	14,000.00
	SURPLUS (DEFICIT)	(112.00)	(6,159.43)	(7,094.70)	23,916.69	41,000.00
812 Fall Soccer						
PROGRAM REVENUES						
20-20-20-812-3500	Fall Soccer	0.00	48,966.25	47,028.50	28,583.31	49,000.00
	TOTAL PROGRAM REVENUES	0.00	48,966.25	47,028.50	28,583.31	49,000.00
812 Fall Soccer						
PROGRAM EXPENSES						
20-20-20-812-4612	Salaries-Referee Fall Soccer	700.00	2,730.00	2,467.00	1,516.65	2,600.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	0.00	0.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	0.00	99.00	58.31	100.00
20-20-20-812-6215	Supplies-Fall Soccer	1,472.31	4,082.48	4,468.75	2,683.31	4,600.00
	TOTAL PROGRAM EXPENSES	2,172.31	6,812.48	7,034.75	4,258.27	7,300.00
	SURPLUS (DEFICIT)	(2,172.31)	42,153.77	39,993.75	24,325.04	41,700.00
813 Junior Whips						
PROGRAM REVENUES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-813-3500	Jr. Whips	21,252.50	63,302.00	0.00	38,791.65	66,500.00
	TOTAL PROGRAM REVENUES	21,252.50	63,302.00	0.00	38,791.65	66,500.00
813 Junior Whips						
PROGRAM EXPENSES						
20-20-20-813-4612	Salaries-Referee Jr. Whips	0.00	0.00	0.00	9,916.65	17,000.00
20-20-20-813-4630	Salaries-Site Super Jr. Whip	0.00	0.00	0.00	291.65	500.00
20-20-20-813-5126	Contractual Fees-Jr. Whips	3,782.50	3,782.50	0.00	4,666.65	8,000.00
20-20-20-813-5226	Rental Fees-Jr. Whips	0.00	0.00	0.00	1,458.31	2,500.00
20-20-20-813-6215	Supplies-Jr. Whips	13,769.72	17,348.92	0.00	9,333.31	16,000.00
	TOTAL PROGRAM EXPENSES	17,552.22	21,131.42	0.00	25,666.57	44,000.00
	SURPLUS (DEFICIT)	3,700.28	42,170.58	0.00	13,125.08	22,500.00
815 Basketball						
PROGRAM REVENUES						
20-20-20-815-3500	Basketball	35,032.90	63,655.40	62,569.50	38,791.65	66,500.00
	TOTAL PROGRAM REVENUES	35,032.90	63,655.40	62,569.50	38,791.65	66,500.00
815 Basketball						
PROGRAM EXPENSES						
20-20-20-815-4612	Salaries-Referee Basketball	0.00	54.00	0.00	3,500.00	6,000.00
20-20-20-815-4630	Salaries-Site Super Basketba	0.00	0.00	0.00	1,020.81	1,750.00
20-20-20-815-6215	Supplies-Basketball	0.00	66.84	2,019.95	3,500.00	6,000.00
	TOTAL PROGRAM EXPENSES	0.00	120.84	2,019.95	8,020.81	13,750.00
	SURPLUS (DEFICIT)	35,032.90	63,534.56	60,549.55	30,770.84	52,750.00
816 Summer Basketball						
PROGRAM REVENUES						
20-20-20-816-3500	Summer Basketball	0.00	6,146.00	5,770.00	3,500.00	6,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	6,146.00	5,770.00	3,500.00	6,000.00
816 Summer Basketball						
PROGRAM EXPENSES						
20-20-20-816-4612	Salaries-Summer Ref Basketba	0.00	1,959.88	2,123.00	1,458.31	2,500.00
20-20-20-816-4630	Salaries-Summer Site Basketb	0.00	1,579.71	829.40	583.31	1,000.00
20-20-20-816-6215	Supplies-Summer Basketball	0.00	2,674.64	561.69	350.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	6,214.23	3,514.09	2,391.62	4,100.00
	SURPLUS (DEFICIT)	0.00	(68.23)	2,255.91	1,108.38	1,900.00
818 Spring Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-818-3500	Spring Flag Football Cheer	0.00	(56.00)	2,975.00	3,325.00	5,700.00
	TOTAL PROGRAM REVENUES	0.00	(56.00)	2,975.00	3,325.00	5,700.00
818 Supplies-Spring Flag FB Cheer						
PROGRAM EXPENSES						
20-20-20-818-5226	Rental Fee-Spring Flag F Che	0.00	0.00	0.00	0.00	0.00
20-20-20-818-6215	Supplies-Flag Football Cheer	0.00	1,834.44	1,472.10	1,400.00	2,400.00
	TOTAL PROGRAM EXPENSES	0.00	1,834.44	1,472.10	1,400.00	2,400.00
	SURPLUS (DEFICIT)	0.00	(1,890.44)	1,502.90	1,925.00	3,300.00
819 Spring Flag Football						
PROGRAM REVENUES						
20-20-20-819-3500	Spring Flag Football	0.00	401.00	13,511.50	8,166.65	14,000.00
	TOTAL PROGRAM REVENUES	0.00	401.00	13,511.50	8,166.65	14,000.00
819 Spring Flag Football						
PROGRAM EXPENSES						

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-819-4612	Salaries-Referee Summer Flag	0.00	2,070.00	3,545.00	1,925.00	3,300.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	0.00	0.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	10.00	60.00	58.31	100.00
20-20-20-819-6215	Supplies-Flag Football	429.57	6,437.84	3,695.65	3,966.65	6,800.00
	TOTAL PROGRAM EXPENSES	429.57	8,517.84	7,300.65	5,949.96	10,200.00
	SURPLUS (DEFICIT)	(429.57)	(8,116.84)	6,210.85	2,216.69	3,800.00
820 Volleyball						
PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	0.00	9,287.83	7,703.00	7,291.65	12,500.00
	TOTAL PROGRAM REVENUES	0.00	9,287.83	7,703.00	7,291.65	12,500.00
820 Volleyball						
PROGRAM EXPENSES						
20-20-20-820-4612	Salaries-Referee Volleyball	416.00	416.00	312.00	583.31	1,000.00
20-20-20-820-4630	Salaries-Site Super Volleyba	515.25	642.75	638.00	437.50	750.00
20-20-20-820-6215	Supplies-Volleyball	2,212.36	2,505.40	1,055.42	1,633.31	2,800.00
	TOTAL PROGRAM EXPENSES	3,143.61	3,564.15	2,005.42	2,654.12	4,550.00
	SURPLUS (DEFICIT)	(3,143.61)	5,723.68	5,697.58	4,637.53	7,950.00
821 Fall Flag Football Cheer						
PROGRAM REVENUES						
20-20-20-821-3500	Fall Flag Football Cheer	0.00	2,405.00	0.00	1,750.00	3,000.00
	TOTAL PROGRAM REVENUES	0.00	2,405.00	0.00	1,750.00	3,000.00
821 Fall Flag Football Cheer						
PROGRAM EXPENSES						
20-20-20-821-5226	Rental Fees-Fall Flag FB Che	0.00	0.00	0.00	58.31	100.00
20-20-20-821-6215	Supplies-Fall Flag FB Cheer	76.57	276.57	0.00	875.00	1,500.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	76.57	276.57	0.00	933.31	1,600.00
	SURPLUS (DEFICIT)	(76.57)	2,128.43	0.00	816.69	1,400.00
822 Fall Flag Football						
PROGRAM REVENUES						
20-20-20-822-3500	Fall Flag Football	0.00	21,345.40	0.00	8,166.65	14,000.00
	TOTAL PROGRAM REVENUES	0.00	21,345.40	0.00	8,166.65	14,000.00
822 Fall Flag Football						
PROGRAM EXPENSES						
20-20-20-822-4612	Salaries-Referee Fall Flag F	130.00	3,015.00	0.00	2,067.90	3,545.00
20-20-20-822-4630	Salaries-Site Sup Fall Flag	0.00	0.00	0.00	58.31	100.00
20-20-20-822-4631	Salaries-Field Fall Flag FB	0.00	0.00	0.00	58.31	100.00
20-20-20-822-6215	Supplies-Fall Flag Football	0.00	66.04	0.00	2,450.00	4,200.00
	TOTAL PROGRAM EXPENSES	130.00	3,081.04	0.00	4,634.52	7,945.00
	SURPLUS (DEFICIT)	(130.00)	18,264.36	0.00	3,532.13	6,055.00
823 Basketball Cheer						
PROGRAM REVENUES						
20-20-20-823-3500	Basketball Cheer	0.00	0.00	0.00	1,166.65	2,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,166.65	2,000.00
823 Basketball Cheer						
PROGRAM EXPENSES						
20-20-20-823-6215	Supplies-Basketball Cheer	0.00	0.00	0.00	583.31	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	583.31	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	583.34	1,000.00

FUND: RECREATION FUND
DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
853 Summer Athletic Camps						
PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
853 Summer Athletic Camps						
PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
701 Administrative Building						
PROGRAM EXPENSES						
20-50-50-701-5126	Custodian-Rec at 182	166.66	1,166.62	1,166.62	1,166.65	2,000.00
	TOTAL PROGRAM EXPENSES	166.66	1,166.62	1,166.62	1,166.65	2,000.00
	SURPLUS (DEFICIT)	(166.66)	(1,166.62)	(1,166.62)	(1,166.65)	(2,000.00)
704 Gary D. Wright Gym						
PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	3,630.11	24,955.27	22,567.85	21,700.00	37,200.00
20-60-18-025-4021	Medicare-Daycare	848.92	5,835.98	5,278.01	5,075.00	8,700.00
20-60-18-025-4024	IMRF-Daycare	4,197.00	28,884.61	26,287.54	29,166.65	50,000.00
20-60-24-025-4020	FICA-Counselor's In Train	0.00	0.00	3.37	0.00	0.00
20-60-24-025-4021	Medicare-Counselor's in Trai	0.00	0.00	0.78	0.00	0.00
20-60-26-025-4020	FICA-Preschool	557.46	3,187.91	2,700.21	2,170.00	3,720.00
20-60-26-025-4021	Medicare-Preschool	130.38	745.51	631.49	507.50	870.00
20-60-26-025-4024	IMRF-Preschool	518.92	3,242.38	3,102.24	2,916.65	5,000.00
20-60-27-025-4020	FICA-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	0.00	0.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	9,882.79	66,851.66	60,571.49	61,535.80	105,490.00
	SURPLUS (DEFICIT)	(9,882.79)	(66,851.66)	(60,571.49)	(61,535.80)	(105,490.00)
401 Counsler In Training						
PROGRAM REVENUES						
20-60-24-401-3500	Counselor's In Training	0.00	150.00	1,443.00	875.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	150.00	1,443.00	875.00	1,500.00
401 Counsler In Training						
PROGRAM EXPENSES						
20-60-24-401-4612	Salaries-Counselor's In Trai	0.00	0.00	54.25	0.00	0.00
20-60-24-401-4630	Salaries-Counselor In Traini	0.00	0.00	0.00	0.00	0.00
20-60-24-401-5126	Contractual-Counselor's In T	0.00	0.00	0.00	291.65	500.00
20-60-24-401-6215	Supplies-Counselor's In Trai	0.00	0.00	0.00	291.65	500.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	54.25	583.30	1,000.00
	SURPLUS (DEFICIT)	0.00	150.00	1,388.75	291.70	500.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
518 Daycare						
PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	3,427.00	3,480.57	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	750.00	437.50	750.00
20-60-18-518-3307	Registration Fee-Daycare	45.00	1,525.00	8,200.00	7,000.00	12,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	3,653.00	3,915.00	1,166.65	2,000.00
20-60-18-518-3500	Tuition-Daycare	79,358.00	605,772.45	587,886.00	558,250.00	957,000.00
	TOTAL PROGRAM REVENUES	82,830.00	614,431.02	600,751.00	566,854.15	971,750.00
518 Daycare						
PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	750.00	11,416.09	14,418.21	23,457.56	40,213.00
20-60-18-518-4100	Salaries-Daycare	60,114.79	423,550.08	397,694.09	350,000.00	600,000.00
20-60-18-518-5000	Misc Expense-Daycare	39.99	50.98	0.00	0.00	0.00
20-60-18-518-5001	Internet-Mediacom	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5002	Software	0.00	3,933.44	3,746.15	6,494.25	11,133.00
20-60-18-518-5013	Tech Support-Daycare	0.00	3,700.80	3,670.89	3,791.65	6,500.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	275.98	179.00	160.40	275.00
20-60-18-518-5018	Mileage Tolls-Daycare	0.00	0.00	44.89	204.15	350.00
20-60-18-518-5019	Staff Training-Daycare	144.47	270.42	270.00	583.31	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	0.00	178.73	429.89	1,458.31	2,500.00
20-60-18-518-5022	Postage-Daycare	9.45	81.99	112.26	87.50	150.00
20-60-18-518-5061	Mobile Email-Daycare	0.00	240.00	280.00	560.00	960.00
20-60-18-518-5066	Tech Equipment-Daycare	0.00	1,753.00	0.00	0.00	0.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	155.08	3,935.90	3,408.96	1,458.31	2,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	0.00	6.00	0.00	583.31	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	194.99	2,031.85	2,916.65	5,000.00
20-60-18-518-6215	Supplies-Daycare	688.61	4,298.59	4,906.22	4,375.00	7,500.00
20-60-18-518-6320	Events-Daycare	0.00	965.11	552.84	1,166.65	2,000.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	1,273.09	1,014.38	875.00	1,500.00
20-60-18-518-6325	Groceries-Daycare	3,047.58	21,758.31	24,695.75	20,416.65	35,000.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	14,583.31	25,000.00
	TOTAL PROGRAM EXPENSES	64,949.97	477,883.50	457,455.38	433,172.01	742,581.00
	SURPLUS (DEFICIT)	17,880.03	136,547.52	143,295.62	133,682.14	229,169.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
519 Essential Day Care						
PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
524 Preschool						
PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	370.00	0.00	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool South	0.00	0.00	12.00	0.00	0.00
20-60-26-524-3306	Vision & Hearing-Preschool S	0.00	0.00	710.00	408.31	700.00
20-60-26-524-3307	Registration Fee-Preschool S	0.00	2,000.00	1,375.00	2,916.65	5,000.00
20-60-26-524-3308	Field Trips-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3311	Educational Materials-Presch	0.00	36.00	(303.00)	291.65	500.00
20-60-26-524-3500	Tuition-Pre Kindergarten	6,727.00	33,163.50	28,037.00	29,166.65	50,000.00
20-60-26-524-3501	Tuition-Little Learners	3,929.00	18,124.00	7,263.00	20,416.65	35,000.00
	TOTAL PROGRAM REVENUES	10,656.00	53,693.50	37,094.00	53,199.91	91,200.00
524 Preschool						
PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool S	155.88	3,832.16	4,527.84	0.00	0.00
20-60-26-524-4100	Salaries-Preschool South	8,836.31	50,742.17	34,778.24	35,000.00	60,000.00
20-60-26-524-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5002	Software-RecTrac	0.00	3,933.43	3,746.15	3,850.00	6,600.00
20-60-26-524-5013	Tech Support-Preschool South	129.00	4,033.40	4,007.78	3,791.65	6,500.00
20-60-26-524-5016	Membership Fees-Preschool So	0.00	0.00	0.00	58.31	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	58.31	100.00
20-60-26-524-5019	Staff Training-Preschool Sou	0.00	180.00	0.00	291.65	500.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	0.00	180.00	116.65	200.00
20-60-26-524-5022	Postage-Preschool South	0.00	0.00	0.00	29.15	50.00
20-60-26-524-5061	Mobil Email-Preschool South	80.00	320.00	280.00	233.31	400.00
20-60-26-524-5066	Tech Equipment Preschool Sou	25.00	75.00	100.00	583.31	1,000.00
20-60-26-524-5134	Vision & Hearing-Preschool S	0.00	0.00	1,530.00	583.31	1,000.00
20-60-26-524-5135	Field Trips-Preschool South	0.00	0.00	0.00	583.31	1,000.00
20-60-26-524-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6050	Furnishings-Preschool South	0.00	169.67	1,264.42	700.00	1,200.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
524 Preschool						
20-60-26-524-6215	Supplies-Preschool South	206.99	2,459.43	1,902.42	2,916.65	5,000.00
20-60-26-524-6315	Educational Materials Presch	335.23	700.63	0.00	291.65	500.00
20-60-26-524-6320	Events-Preschool South	0.00	290.46	482.58	583.31	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	19.63	93.66	583.31	1,000.00
20-60-26-524-6322	Volunteer Appreciation Presc	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool South	0.00	0.00	0.00	145.81	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	25,000.00	14,583.31	25,000.00
	TOTAL PROGRAM EXPENSES	9,768.41	66,755.98	77,893.09	64,983.00	111,400.00
	SURPLUS (DEFICIT)	887.59	(13,062.48)	(40,799.09)	(11,783.09)	(20,200.00)
527 Early Childhood Camps						
PROGRAM REVENUES						
20-60-27-527-3500	Early Childhood Camps	0.00	4,041.61	3,272.50	1,458.31	2,500.00
	TOTAL PROGRAM REVENUES	0.00	4,041.61	3,272.50	1,458.31	2,500.00
527 Early Childhood Camps						
PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Early Childhood Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-527-6215	Supplies-Early Childhood Cam	0.00	65.74	0.00	291.65	500.00
	TOTAL PROGRAM EXPENSES	0.00	65.74	0.00	291.65	500.00
	SURPLUS (DEFICIT)	0.00	3,975.87	3,272.50	1,166.66	2,000.00
529 Parent & Tot						
PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
703	Little People Playtime					
PROGRAM EXPENSES						
20-60-50-703-5001	Internet-Mediacom	0.00	1,010.70	1,184.51	1,190.00	2,040.00
20-60-50-703-5023	Phone-LPP Building	49.17	334.20	329.50	350.00	600.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	275.00	204.00	583.31	1,000.00
20-60-50-703-5025	Electric LPP Building	702.35	6,313.67	6,057.20	5,833.31	10,000.00
20-60-50-703-5026	Heat-LPP Building	137.14	876.49	707.16	2,333.31	4,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	0.00	416.40	592.98	3,791.65	6,500.00
20-60-50-703-5031	Water-LPP Building	852.42	2,850.96	2,583.20	2,333.31	4,000.00
20-60-50-703-5124	Maint Grounds LPP Bldg	2,802.96	14,875.99	7,047.16	5,687.50	9,750.00
20-60-50-703-5126	Contractual-LPP Building	680.00	5,220.00	7,422.88	5,833.31	10,000.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	296.56	3,543.69	3,182.15	2,916.65	5,000.00
	TOTAL PROGRAM EXPENSES	5,520.60	35,717.10	29,310.74	30,852.35	52,890.00
	SURPLUS (DEFICIT)	(5,520.60)	(35,717.10)	(29,310.74)	(30,852.35)	(52,890.00)
705	Preschool South					
PROGRAM EXPENSES						
20-60-50-705-5001	Internet-Mediacom	0.00	1,010.70	1,184.50	1,190.00	2,040.00
20-60-50-705-5023	Phone-Preschool South	49.17	334.21	329.51	350.00	600.00
20-60-50-705-5024	Copy Machine-Preschool South	0.00	1,147.29	822.01	437.50	750.00
20-60-50-705-5025	Electric-Preschool South	341.14	3,682.14	2,791.59	2,333.31	4,000.00
20-60-50-705-5026	Heat-Preschool South	193.76	689.67	514.65	1,458.31	2,500.00
20-60-50-705-5028	Fire Alarm System-Preschool	169.20	507.60	507.60	1,166.65	2,000.00
20-60-50-705-5031	Water-Preschool South	177.54	848.16	846.20	583.31	1,000.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	2,086.95	112.17	1,458.31	2,500.00
20-60-50-705-5126	Contractual-Preschool South	600.00	3,600.00	3,770.00	2,916.65	5,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	14,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	37.06	135.75	603.70	437.50	750.00
	TOTAL PROGRAM EXPENSES	1,567.87	14,042.47	11,481.93	26,331.54	45,140.00
	SURPLUS (DEFICIT)	(1,567.87)	(14,042.47)	(11,481.93)	(26,331.54)	(45,140.00)
TOTAL FUND REVENUES		195,866.60	1,354,636.79	1,598,643.74	1,237,249.16	2,121,000.00
TOTAL FUND EXPENSES		173,300.70	1,195,058.33	1,460,370.52	1,264,116.52	2,167,062.00
FUND SURPLUS (DEFICIT)		22,565.90	159,578.46	138,273.22	(26,867.36)	(46,062.00)

FUND: CAPITAL FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
025 Administrative						
PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	0.00	0.00	175,000.00	300,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3107	Debt Service Extension Base	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	0.00	2,199.59	583.31	1,000.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	37,916.65	65,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	2,199.59	213,499.96	366,000.00
025 Administrative						
PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	2,199.59	213,499.96	366,000.00

FUND: CAPITAL FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 Furnishings						
PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
026 Capital Projects						
PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7002	Capital Improvement-N State	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement Rackow P	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	0.00	9,215.15	833,229.08	0.00	0.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7021	Capital Improvement-State St	0.00	0.00	7,619.55	0.00	0.00
30-30-30-026-7022	Capital Improvement-Kelley R	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7023	Capital Improvement-Town Pla	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7024	Capital Improvement-J Park	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	44,823.00	17,500.00	30,000.00
30-30-30-026-7202	Maintenance Equipment	0.00	0.00	17,041.72	2,916.65	5,000.00
	TOTAL PROGRAM EXPENSES	0.00	9,215.15	902,713.35	20,416.65	35,000.00
	SURPLUS (DEFICIT)	0.00	(9,215.15)	(902,713.35)	(20,416.65)	(35,000.00)

FUND: CAPITAL FUND
DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
701 Administrative Building						
PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bl	0.00	13,330.00	0.00	5,833.31	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	13,330.00	0.00	5,833.31	10,000.00
	SURPLUS (DEFICIT)	0.00	(13,330.00)	0.00	(5,833.31)	(10,000.00)
702 Parks Building						
PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
703 Preschool Building						
PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	32,489.00	0.00	11,666.65	20,000.00
	TOTAL PROGRAM EXPENSES	0.00	32,489.00	0.00	11,666.65	20,000.00
	SURPLUS (DEFICIT)	0.00	(32,489.00)	0.00	(11,666.65)	(20,000.00)
TOTAL FUND REVENUES		0.00	0.00	1,600,843.33	213,499.96	366,000.00
TOTAL FUND EXPENSES		0.00	55,034.15	2,363,083.87	37,916.61	65,000.00
FUND SURPLUS (DEFICIT)		0.00	(55,034.15)	(762,240.54)	175,583.35	301,000.00

FUND: BOND FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	7,150.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	0.00	0.00	37,781.51	0.00	0.00
40-10-01-024-8021	Bond Series 2024A	28,549.99	57,094.87	47,741.94	33,308.31	57,100.00
40-10-01-024-8022	Bond Series 2024B	0.00	9,355.72	0.00	24,837.15	42,578.00
	TOTAL PROGRAM EXPENSES	28,549.99	66,450.59	92,673.45	58,145.46	99,678.00
	SURPLUS (DEFICIT)	(28,549.99)	(66,450.59)	(92,673.45)	(58,145.46)	(99,678.00)
025 Administrative						
PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3003	Bond Series 2024	0.00	0.00	181,420.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	43,901.91	37,708.49	25,085.65	43,004.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	25,000.00	129,080.00	221,280.00
	TOTAL PROGRAM REVENUES	0.00	43,901.91	244,128.49	154,165.65	264,284.00
025 Debt Certificate Payment						
PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	27,565.00	168,285.00	96,063.31	164,680.00
40-10-01-025-9999	Capital Transfer-Debt Servic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	27,565.00	168,285.00	96,063.31	164,680.00
	SURPLUS (DEFICIT)	0.00	16,336.91	75,843.49	58,102.34	99,604.00
TOTAL FUND REVENUES		0.00	43,901.91	1,844,971.82	154,165.65	264,284.00
TOTAL FUND EXPENSES		28,549.99	94,015.59	2,624,042.32	154,208.77	264,358.00
FUND SURPLUS (DEFICIT)		(28,549.99)	(50,113.68)	(779,070.50)	(43.12)	(74.00)

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	0.00	0.00	0.00	291.65	500.00
50-10-01-024-5040	Insurance-Property	0.00	15,398.70	18,621.68	17,964.90	30,797.00
50-10-01-024-5216	Staff Training	0.00	12.95	0.00	291.65	500.00
50-10-01-024-6216	Supplies-Staff Training	0.00	0.00	49.66	583.31	1,000.00
50-10-10-024-5007	Employment Physicals	0.00	1,583.00	535.00	583.31	1,000.00
50-10-10-024-5016	Membership Fee-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-024-5035	Background Cks Replenish	0.00	550.00	300.00	175.00	300.00
50-10-10-024-5036	Employer Compliance Poster	0.00	0.00	0.00	163.31	280.00
	TOTAL PROGRAM EXPENSES	0.00	17,544.65	19,506.34	20,053.13	34,377.00
	SURPLUS (DEFICIT)	0.00	(17,544.65)	(19,506.34)	(20,053.13)	(34,377.00)
025 Administrative						
PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	0.00	1,500.00	0.00	0.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	62,300.66	57,482.75	36,566.25	62,685.00
50-10-01-025-3106	Foundation Donation-Liabilit	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	62,300.66	58,982.75	36,566.25	62,685.00
025 PATH Wellness						
PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	96.04	706.39	653.89	759.50	1,302.00
50-10-10-025-4021	Medicare-Liability Admin	22.47	165.23	152.91	177.31	304.00
50-10-10-025-4024	IMRF-Liability Admin	129.79	969.49	908.05	1,001.00	1,716.00
50-10-10-025-4100	Salaries-Administration	1,588.64	11,914.80	11,365.74	12,255.81	21,010.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,836.94	13,755.91	13,080.59	14,193.62	24,332.00
	SURPLUS (DEFICIT)	(1,836.94)	48,544.75	45,902.16	22,372.63	38,353.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
TOTAL FUND REVENUES		0.00	62,300.66	1,903,954.57	36,566.25	62,685.00
TOTAL FUND EXPENSES		1,836.94	31,300.56	2,656,629.25	34,246.75	58,709.00
FUND SURPLUS (DEFICIT)		(1,836.94)	31,000.10	(752,674.68)	2,319.50	3,976.00

FUND: SPECIAL RECREATION FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
024 General Operations						
PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	100.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	100.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(100.00)	0.00	0.00	0.00
025 Administrative						
PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	204,404.77	175,961.65	120,215.65	206,084.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	1,295.00	755.40	1,295.00
	TOTAL PROGRAM REVENUES	0.00	204,404.77	177,256.65	120,971.05	207,379.00
025 Administrative						
PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	94.33	628.24	585.45	531.40	911.00
60-10-10-025-4021	Medicare-Board Rep	22.06	146.93	136.89	124.25	213.00
60-10-10-025-4024	IMRF-Board Rep	90.87	678.74	635.61	700.56	1,201.00
60-10-10-025-4100	Salaries-Administration	1,112.12	8,340.91	7,956.44	8,579.65	14,708.00
60-10-10-025-4350	Inclusion Services	436.91	2,157.11	2,060.38	5,833.31	10,000.00
60-10-10-025-5016	Membership Dues-NISRA	7,764.70	54,352.90	49,403.20	45,294.06	77,647.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	20,416.65	35,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	37,916.65	65,000.00
	TOTAL PROGRAM EXPENSES	9,520.99	66,304.83	60,777.97	119,396.53	204,680.00
	SURPLUS (DEFICIT)	(9,520.99)	138,099.94	116,478.68	1,574.52	2,699.00

FUND: SPECIAL RECREATION FUND
DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
026 Capital Projects						
PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	204,404.77	2,081,211.22	120,971.05	207,379.00
TOTAL FUND EXPENSES		9,520.99	66,404.83	2,717,407.22	119,396.53	204,680.00
FUND SURPLUS (DEFICIT)		(9,520.99)	137,999.94	(636,196.00)	1,574.52	2,699.00

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: **December 15, 2025**
Agenda Item: **VI.A.**
Subject: Staff Reports – December

Director's Report

- Submitted final materials for ERMF to PDRMA.
- Onboarding of HR Manager.
- Meetings with HR Manager.
- Attended D300 Leadership Meeting.
- Attended 150th Anniversary Meeting.
- Met with Lauterbach and Amen on payroll software and finance assistance, options of a phased approach.
- Attended PDRAM SCG (Safety Committee Group.)
- Review of new proposal of Kelley Road property drainage proposal.
- Submitted the OSLAD Grant requirements again.
- Getting quotes for radios for LPP/ETC/Summer Camp.
- Rec. Manager Barone is looking into removable ice rink options, Off. Coordinator Wesemann is contacting outside companies to see if anyone is able to install the ice rink.
- HR items.

Finance/HR

Financial

- Payroll & Payroll Tax Reports
- Payables paid weekly
- Daily Deposits
- IMRF reports in MSI are incorrect, so had to send a request to developers
- Monthly Invoice to NWLL
- Foundation Deposits
- Completed the IMRF Agent Training and received certification
- Received confirmation from the county that the Levy has been recorded
- Received confirmation from the county that the Ordinance has been recorded
- Balancing monthly statements
- Requested credit card for HR Manager
- The auditor requested a GASB 75 report for this year. A request has been made through PDRMA and sent to Segal, a third party affiliate.
- The auditor will start the 2024-2025 audit December 18th

Human Resources

- Entered BambooHR data for new employees into MSI, TimeClock Plus, IMRF, PlanSource, IDES
- Background Checks
- Open enrollment has ended and all participants have confirmation for health insurance
- Open enrollment has ended and all participants have confirmation for Ameriflex

- Benefit hours in MSI continue to be incorrect, sent request to developers
- Onboarding for new HR manager
- HR Manager attended the PDRMA HELP - 1 course, which is a two day session
- Reviewing employee review of handbook (current and draft), forms, processes for new hire/rehire in HRIS and payroll changes.
- Onboarding new athletic game official

Recreation

Special Events and Programs

- Youth Dance- Winter session advertised. Recital date reserved at Wright Elementary.
- Chocolate Walk- The office was open for the event to host chocolate samples with Weston Confections, complimentary hair tinsel, honey vendor and Hampshire's 150th Store.
- Holiday Paint Party- Held November 21st with 12 participants.
- Walkin' Hampshire- The next walk is 12/13 at Wright Elementary Gym.
- Active Adult 55+ Wednesdays- continue offering. Presented flyers to Golden Ager's group.
- Active Adult Trips- continue offering
- Reindeer Dash
    - Registration ended with 43 participants on race.
    - Participants Swag Bags prepared and sorted for pick up.
    - Snowy cold weather presented a challenge for keeping the Seyller Park path cleared. Thanks to Park Staff for working to clear it up all week! The path wasn't in clear condition the day of the race. Conditions were communicated to all participants and the recommendation was to walk and wear boots on the path.
    - Thank you to Ken Rutkowski for volunteering to be Santa and Ryan Homes for donating the hot cocoa for the event.
- St. Patrick's Day 5K- Event to be held at Copper Barrel March 14th. Sponsorship levels and letter updated to send out.
- Hampshire's 150th Celebration
    - Attended monthly committee meeting.
    - 150th Anniversary was available for purchase at the Park District Office during the Chamber's Chocolate walk.
    - Received Hampshire-Opoly Ad Space sponsors and assigned board spaces. Created spaces for Petersen Fuels and Lions Club. Opoly Game box and board artwork completed.
- Electronic Community Sign- created sign content for Scout's Pancakes with Santa.
- Website updates
- Update Business list for sponsorships
- Staff Holiday Party details confirmed with Copper Barrel for Monday, January 19th from 4-7pm. RSVP Google Form update and invitation created.
- Jingle Fest Parade- Park District will have the truck decorated and lit up in the parade. Parks Staff is decorating the truck.
- Met with Canlan Ice Arena to offer skate lessons
- Met with new Kid's Cooking instructors to offer cooking classes again.
- New Glow Volleyball Night event in the queue. Date confirmed for gym use. T-shirt designed. Event will be for 5th-8th grade. Releasing advertisement soon.

- New Open Gym Pickle Ball at the gym on Sunday afternoons coming soon in 2026. Confirming gym dates.
- Music under the Oaks- Working with an opener from last year's event to book bands. Through him we can book 2 headline bands at the same cost as one to offer 2 dates as many attendees requested this last summer.
- Facebook events and posts
- Constant Contact newsletter

Athletics

- *Rec Basketball(Nov.)*
    - Basketball program open for registration and organizing requests.
    - Uniforms ordered.
    - Gym space reserved at GDW Elementary M-Sat.
- *Rec Basketball(Dec.)*
    - Finished with 420 Program registration. Once again, a new enrollment record and basketball saw a 15% increase in growth from 2025 to 2026.
    - 5th/6th and 7th/8th grade boys assessments were held followed by a coaches draft.
    - Bitty through 3rd/4th grade teams were formed based on time restricted requests and an internal assessment from players previous experience.
    - Uniforms were re-confirmed.
    - Purchased brand new basketballs for the multiple age levels.
    - Ice-packs and band-aids were purchased for the gym.
    - Site inspection was conducted at GDW.
    - Communicated rosters to every volunteer head coach.
    - Meeting with Dundee Park District on combining 3rd/4th grade basketball.
    - We will be joining our 5th/6th grade girls basketball program with Huntley Park District.
    - Practices set to start 12/8.
- *Jr. Whips Basketball(Nov.)*
    - Practices continue at Big Timber Elementary. Currently waiting on PDRMA to supply us with an updated proof of insurance document to secure Big Timber past December 31st.
    - Starting recieving great communcation from D300 on HMS usage. Our times were approved and Middle School practices for Boys have started.
    - Communicated practice schedule with Kirk from HMS.
    - Uniforms and shooting shirts were distributed to players.
    - Backpacks were designed and ordered.
    - Jr. Whips Facebook page was updated along with a new program logo.
    - Girls Jr. Whips signed up for Burlington Blast tournament.
- *Jr. Whips Basketball(Dec.)*
    - Received updated proof or insurance and will submit it to D300 to continue use of Big Timber, GDW, HMS, and HHS through 2026.
    - Continuous conversations with Dan Jennings about HHS gym use on Saturdays. Communication has been great and is appreciated!
    - Started games in the DYTBL for both boys and girls.
    - Great communication from D300's Jon Mickle about school closings with weather. He was extremely helpful and prompt.
    - Continued communication with referee assignor Rich Parsons on securing IHSA patched officials at home games.

- Backpacks were received and distributed to players and coaches.
- Girls Jr. Whips participated in the Burlington Blast tournament.
- Scheduling scorebook and scoreboard.
- Ordered new game balls for each age level.
- Coordinated cancellations with away teams, the DYTBL, and Hampshire teams.
- Preparation for the 12/13 Girls tournament has started and information will go out soon. Showdown in the Shire is coming!

ETC BTE 53 Registered No Waitlist

- Working on pricing for ETC for 2026-2027 school year, including review of hours of operation and attendance and cost of staffing.
- Working on an update of the ETC Handbook for 2026-2027 school year.

Adventure Club

- November 24- Turkey-Day Funday Monday (Did NOT run only 4 registered)
- November 25: Thankful Gobblers (Did NOT run only 4 registered)
- December 22 & 23 - finalized by 11/21
  - Finalized and Advertised (ProCared out and virtualed backpacked out)

  As of 12/10 only (4) registered for the December 22 and (2) for 12/23

❄ **Sliding Into The New Year**
Date: 1/1/2026 Time: 8:00AM- 4:00PM
Place: 390 South Ave.
Fee: $55.00 Residents / $60.00 Non-Residents
**Start the new year with a day full of crafts and fun!

❄ **Crafting In Hampshire Wonderland**
Date: 1/2/2026 Time: 8:00AM- 4:00PM
Place: 390 South Ave.
Fee: $55.00 Residents / $60.00 Non-Residents
**Snowy fun inside and out!.

❄ **January 19th Adventure Camp**
Date: 1/19/2026 Time: 8:00AM- 4:00PM
Place: 390 South Ave.
Fee: $55.00 Residents / $60.00 Non-Residents

REGISTRATION CLOSES ONE WEEK PRIOR TO TRIP DATES

Future Adventure Camps be looking for details to come:
Feb 13: TBD
Feb 16: TBD
Feb 27: TBD
Mar 30: TBD
Mar 31: TBD
Apr 1: TBD
Apr 2: TBD
Apr 24: TBD

Parks

- Bus safety inspections and repairs completed.
- Plowing and salting.
- Repairs at preschool and day care buildings.

Early Childhood

Little People Playtime

- We conducted our own fire drill due to Fire Department being super busy.
- We had the floors waxed at the preschool building and they look AMAZING! We are scheduled for the daycare building during the holiday break.
- DCFS came to re-license the preschool building and all was GREAT!!! No issues!
- Daycare is struggling with staffing and we are working as hard as possible to find more qualified and good staff members. Mainly looking for a qualified Lead Teacher
- We are moving forward in some great directions and wanting to keep growing and developing our amazing programs!!!
- We collected 2 full boxes for toys for tots! We dropped off a truck full of food donations for the local food pantry.
- We are looking forward to an awesome new year with some great changes and new ideas! Looking forward to 2026!

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 15, 2025
Agenda Item: **IX.A.**
Subject: **ETC Handbook Revisions**

Background

Staff has reviewed the ETC Handbook and recommended changes are included in the redlined document is attached.

Recommendation

Motion and a second to approve the proposed ETC Handbook Changes for the 2026 - 2027 school year.

EXTENDED CARE PROGRAM
PARENT HANDBOOK
2026~~5~~-2027~~6~~

REGISTRATION: Hampshire Township Park District Administration Office
182 S. State Street.
Hampshire, IL 60140
847.683.2690

REPORTING ABSENT CHILDREN, BUS OR PICK-UP CHANGES*: SEND MESSAGE ON PROCARE.

~~**Call Hampshire Township Park District 847-683-2690**~~
~~**Email etc@hampshireparkdistrict.org**~~
~~**Send a message on Procare. If no response within 15 minutes, follow up with a phone call.**~~
must report to the school office AND ETC program before 12 p.m.

ETC RECREATION MANAGER: Kim Johnson

224-365-9354
847-683-2690
etc@hampshireparkdistrict.org

~~Revised 09/04/2024~~12/10/2025

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Participation Requirements & Expectations

Safety Policies and Procedures

Supervisory Staff

The children are supervised by both adult and youth staff members who have been trained for their positions. Activities are planned for inside in the multipurpose room/cafeteria, in the gym, and outside. All activities are supervised by staff and require the participants to obey the rules set by the staff for the activity.

Suspected Abuse or Neglect

Any Extended Care staff and Program Supervisor having reasonable cause to believe that a child known to them in their professional capacity may be an abused or neglected child shall immediately report the matter to the ETC Recreation Manager. The ETC Recreation Manager will notify the proper authorities in accordance with the Abused and Neglected Child Reporting Act.

Parents/Visitors at Extended Care

Parents and/or visitors are not permitted to enter the building during the Extended Care hours. This rule is for the safety of the children and will be enforced. ~~All the Extended Care staff has undergone criminal background checks.~~

Soliciting

Staff is prohibited from transporting children in their personal vehicles. Staff is prohibited from purchasing items from the children. Parents are not permitted to solicit goods or services during program hours.

Operating Policies and Procedures

Transportation

Transportation to and from the designated school site is provided by parents.

Enrollment Policy

Enrollment is open to any child in kindergarten through fifth grade (who live within the School District #300 boundaries and is enrolled at Hampshire Elementary, Gary D. Wright or Big Timber Elementary) *provided the program can meet the needs of the child*.

Enrollment Requirements

Child(ren) must be able to maintain personal hygiene: washing hands, and applying hand sanitizer.
Child(ren) must be able to use the bathroom facilities independently.

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ADA Compliance/Special Needs

The Hampshire Township Park District complies with the Americans with Disabilities Act by making reasonable accommodations for children with disabilities. The Hampshire Township Park District also

belongs to the Northern Illinois Special Recreation Association (NISRA) to help make reasonable accommodations for children with special needs. If an Inclusion Aide is required, the Inclusion Aide must be present for the child to participate in the Extended Care Program. To qualify for an Inclusion Aide, the student must be evaluated by NISRA. It is the parent's responsibility to notify the ETC Recreation Manager if special services or accommodations are requested. All accommodation requests must be submitted at least 1 month prior to the start of a program and will be assessed on an individual basis. If your child has an IEP and/or 504 plan, please communicate that with the Extended Care Program staff to ensure successful inclusion into the program. **Due to privacy laws, the school is not allowed to share IEP/504 details with the Extended Care Program staff.**

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Locations

Sites currently available for this program serving School District #300 are Hampshire Elementary School, Gary D. Wright Elementary School, and Big Timber Elementary School.

Hours of Operation

For Before School Care Attendees: 6:30 a.m. until 7:55 a.m.
For Before School Care Attendees on Late Start Days: 6:30 a.m. until 7:55 a.m. care will be provided by the Hampshire Township Park District. After 7:55 a.m., the child must be enrolled in School District #300's Late Start Childcare Program.
For Half Day After School Care Attendees: begins at 2:15 p.m. dismissal until 3:45 p.m. with a grace period until 4:00 p.m.
For Full Day After School Care Attendees: begins at 2:15 p.m. dismissal until 5:30 p.m.

Signing In/Signing Out your child

It is the responsibility of the parent/guardian to check their child in for Before School care, and out for After School care using the Procare app. Any approved person picking up/dropping off on a regular basis must also use the Procare app. Each approved person will have their own unique check in/out code. ~~If you cannot meet this request, please speak with staff to arrange alternate check in/out requirements.~~

Drop Off/Pick-up Procedure

- When picking up or dropping off a child the~~,~~ parent/approved pickup must use the QR code on the Procare app to sign their children in and out at each location. The staff cannot dismiss any child without a parent/guardian or ~~guardian~~ approved pickup using the app to sign their child in or out. **Under no circumstance will children be released to walk home on their own from after care.**
- **In order for your child/children to be released the person who signed them out must escort the child/children to their vehicle.**
- **We do not release children to minors without prior written notice from a parent/guardian. A photo ID may be requested at pick-up.** Upon arrival, the staff will ask your child to stop what they're doing, clean up, and prepare to leave. Parents/guardians or approved pickup person are not permitted to enter the Extended Care Room with their child. This rule is for the safety of the children and will be enforced. If a parent/legal guardian is restricted from picking up your child, please provide the Court Order (Order of Protection), to the ETC Recreation Manager. Any other person picking up your child other than an alternate as noted on the registration form requires a written message via Procare ~~(preferred) or email to etc@hampshireparkdistrict.org.~~ .Staff will then note that your child was checked out but a digital signature will not be available.

Late Pick-up

Half Day Attendees: **Any child picked up (signed out) after 4:00 p.m. will be charged a late fee of $15.00 (per child).**

Half Day Punch Pass Attendees: **Any child picked up (signed out) after 4:00 p.m. will be required to use an additional Half Punch Pass beginning 4:01 p.m.**

Full Day Attendees: **Any child picked up (signed out) after 5:30 p.m. will be charged a late fee of $15.00 (per child) for the first 5 minutes (5:30-5:35 p.m.). Beginning 5:36 p.m., an additional $1.00 per minute, per child, will accrue. After three late pick-ups, the child will be dropped from the program.**

If you know that you are going to be late for pick-up, call the staff or send a message on Procare, and arrange for someone on your alternate list to pick up your child.

If a parent/guardian has **not** called to report a late pick-up, the following procedure will be followed by staff:

- At 5:30 p.m. staff will begin calling parents/guardians first. If there is no answer a message will be left.
- Next, each name on the alternate pick up list will be called. If there is no answer from any contact, police assistance will be requested.
- **It is very important that all your personal phone numbers and emergency contact information is kept current and up to date.**

Days of Attendance Schedule

Week days for 3 or 4 day attendance are chosen at time of registration. Participants are allowed one free schedule change per school year and it must be requested 72 hours before the first of the month (for example, September 1st) that is to be changed, for billing and scheduling purposes. There are no rebates/discounts for holidays or days off school, including days off school due to weather/unforeseen emergencies. The monthly fee is based on the program cost over a ten -month period. The first schedule change will be made free of charge. Any schedule change after the first will be done for a $25 fee.

Absences

If your child is enrolled in the Extended Care program and going to be absent, **you must notify the Extended Care staff as well as the school.**

~~Call 847-683-2690, email etc@hampshireparkdistrict.org, or send~~Send a message on Procare before 12 p.m.. If no response ~~within 15 minutes via email or Procare,~~is received by 1 p.m., please follow up with a phone call at 847-683-2690. Any schedule change messages received after 12 noon cannot be honored. Staff will do their best, however, late notice of a change cannot be guaranteed.

If for any reason your child will not be attending the Extended Care Program and we do not receive a call, email, or Procare message, a $15.00 No Notification Fee per child, per incident, will be charged to the card on file for Extended Care billing. If your child does not arrive at the designated site after school, the staff will notify the school's front office that the child did not arrive at ETC. The school's front office will find the child and bring them to the ETC program. If your child is not located, you will be called. Please be advised, the Extended Care staff is not responsible for your child until they are checked in, and in our care.

AM Attendance for Big Timber and Gary D. Wright

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All students that attend BTE and/or GDW must Proare before 6:45 a.m. in the event of their absence, ~~this gives us time~~as the Park District is required to contact transportation if no bus is needed for that day.

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Schedule Change – Bus or Pick-up

Schedule changes of a bus/car rider or pick-up must be made no later than 12:00 p.m. (noon) on regular attendance days. **If we receive notice after 12:00 p.m. that your child will not be attending the Extended Care Program, a $15.00 Late Schedule Change Fee per child, per incident, will be charged to the card on file for Extended Care billing.** If staff is not notified of this change in time, we cannot guarantee we can accommodate the change and will hold the child in our program.

School District Late Start Days and Non-Attendance Days

A list of non-attendance days can be found on the 2026~~5~~-2027~~6~~ District #300 calendar. On those dates that are scheduled "non-attendance days", Extended Care may be offered through Adventure~~a Holiday~~ Camp. ~~if enough requests are received.~~ On dates listed as scheduled "Late Start Days", Before School Care will be held by the Hampshire Township Park District from 6:30 a.m. until 7:55 a.m. for Before School Care attendees. To receive care from 7:55 a.m. until 10:00 a.m., the child must be enrolled in the Late Start Childcare Program through District #300.

School Closing & Extended Care Closings

When the school is closed due to inclement weather, an emergency, or a Remote Learning Day, the Extended Care Program is also closed. When school is canceled due to snow or other reasons, the Before School and After School Care program will also be cancelled. When school is dismissed early due to snow or other reasons, the After School program will be cancelled. Emergency days are already accounted for in the program and therefore will not be refunded. When school has a late start with regular dismissal, due to inclement weather/unforeseen emergencies, the Before School Care program will be canceled and After School Care will remain open. Please call our Rain-Out Line: 847-558-7872 extension 5 or download the Rain-Out Line app for updates. We will communicate any program cancellations via Procare once we have received notification from District #300.

Personal Property from Home

~~If your child wishes, they may bring a small toy to Extended Care. They will have to play with that toy at their seat, not on the floor with Extended Care toys.~~Extended care has items for Cell phones and smart watches are not permitted at Extended Care. The Hampshire Township Park District is not responsible for lost or damaged personal property that occurs during Extended Care hours.

Activities/Homework

The Extended Care Program will offer both structured and unstructured activities each day. There will be outside time; please dress your child appropriately for the weather. Staff will assist, when possible, with homework, however, it is not the responsibility of the staff to teach the child. It is the parent's responsibility to verify that all assignments have been turned in from the day.

- ~~Child must be able to maintain personal hygiene: washing hands, and applying hand sanitizer.~~
- ~~Child should be able to use the bathroom facilities independently.~~

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Snacks

Due to the high number of participants who have food allergies, the Hampshire Township Park District will NOT provide snacks. You may send your child to the Extended Care Program with a snack. **NO**

SHARING OF FOOD IS ALLOWED. Any food allergies or special food concerns your child has must be indicated in writing on the registration forms. It is the parent's responsibility to request this form from the ETC Recreation Manager to make any updates throughout the year if information changes.

THE EXTENDED CARE CLASSROOM IS A PEANUT AWARE ZONE. This means that special accommodations will be made for any child with a peanut allergy.

Parental Communication

Parental cooperation with all policies and procedures is imperative. Please refer to Rain-Out Line for program changes/cancellations on page 5. Please alert Kim Johnson, ETC Recreation Manager, at etc@hampshireparkdistrict.org of any changes in email addresses. All comments, questions, and/or concerns should be directed to the ETC Recreation Manager at etc@hampshireparkdistrict.org.

School Problems

Any difficulties your child has at school will most likely affect his/her behavior during the Extended Care Program. Please keep staff informed of any concerns you may have so we can be sensitive to your child's needs.

Change in Program

Extended Care Staff reserves the right to cancel programs as deemed necessary because of insufficient registration. A minimum of 20 children enrolled are required to offer a program. Before School Care is considered one program. Full Day After School Care is considered one program. Half Day After School Care is considered one program. If any school fails to meet the minimum (20) required for a program to run, combining programs from 2 or 3 schools may occur. Example: If 20 children need Morning Care, it will be housed at Hampshire Elementary and students will be bussed to their home school by D300 transportation.

Parental Code of Conduct

Parents are expected to follow the program rules and treat the staff with respect. ***All program, staff issues, comments, or concerns should be directed to the Site Supervisor or ETC Recreation Manager; NEVER the staff.*** If a parent (or anyone who picks-up) is verbally abusive towards staff, the parent will no longer be allowed to pick up the child from the program. If multiple offenses occur, the child will no longer be allowed to attend the Extended Care Program. This includes sarcasm, criticism and/or negative comments directed at staff and/or other parents. The police will be called to remove any parent who does not abide by this Parental Code of Conduct.

Withdrawal/Cancellation from Program

Notice of withdrawal from the Extended Care Program must be submitted to the ETC Recreation Manager. This must be submitted by email communication. It is important to notify the ETC Recreation Manager as soon as possible. If your child will not be attending the Extended Care Program for longer than a one-month period, please contact the ETC Recreation Manager to arrange schedule accommodations.

Extracurricular After School Activities

Children may take part in before/after school activities at their school (i.e. Sports Club, Young Rembrandts, Movie Club, etc.). The parent is responsible for notifying the Extended Care staff **in writing (email/Procare)** prior to the scheduled activity. **If we do not receive a request, the child will not be released to the activity supervisor.** The person in charge of the extracurricular activity is responsible for bringing the child to the Extended Care Program once the activity is over.

Health Policies and Procedures

Medication

Occasionally medication must be given during our program hours. In such cases, the administering of medication is subject to prior consulting with the ETC Recreation Manager to verify we can meet the accommodation request. A medical disbursement form must be filled out and signed by a parent/legal guardian. It is the parent's responsibility to request this form from the ETC Recreation Manager and return it completed before the student participates in the program. **All required medication must be given to the ETC Recreation Manager by the parent. The medication must be in a properly labeled original container.**

Injuries

(Extended Care staff is CPR trained & certified)
If your child is injured while in our care and requires more than basic first aid, the following steps will be taken:

1. We will call 911. The injured child will be transported by ambulance to the local hospital or emergency center. A Park District staff member will meet the parent/guardian at the hospital. **
2. We will attempt to contact the parent/guardian. If a parent/guardian is not available, we will then attempt to contact the alternate contact(s). It is the parent's responsibility to notify the ETC Recreation Manager with any informational changes to keep paperwork current.

***You will be responsible for the emergency medical charges upon receipt of the statement. Your authorization for the program staff to ensure emergency medical care for your child and your commitment for payment is part of your registration agreement. A staff member will remain with your child at all times.*

Illness

If a child has a temperature of 99.8 or above, vomiting and/or diarrhea, they will NOT be permitted to attend the Hampshire Township Park District Extended Care Program.
If a child becomes ill at Extended Care, parents/guardians will be notified and asked to pick-up their child immediately. **THE CHILD MUST BE PICKED UP WITHIN 20 MINUTES OF BEING NOTIFIED.** Prior to pick-up, the ill child will be removed from the activity area, made to feel comfortable, and isolated with a staff member until pick-up. A child sent home from Extended Care due to illness will not be permitted back into the program without being fever free, and no vomiting or diarrhea for 24 hours or a doctor's note certifying that they are able to return. If your child has lice, please do not send your child to Extended Care until after the first treatment.

Behavior and Dismissal Policies

Behavior

Every child is expected to use appropriate language towards other program participants and the staff. There will be no hitting, biting, fighting, swearing, spitting or kicking. Children must listen to and

respect the Extended Care staff at all times. If a child is suspended from school they will also be suspended from the Extended Care Program. Minor behavior challenges will result in a verbal warning where a parent/guardian must initial in recognition of the behavior. After 3 verbal warnings of the same behavior, a written warning will occur. Major behavior challenges will result in a written warning. A parent/guardian will be required to sign the write-up and a copy will be given to the parent/guardian. After 3 write-ups, the child may be suspended or dismissed from the Extended Care Program.

Anti-Bullying Policy

The Hampshire Township Park District will NOT tolerate bullying in our programs! If a participant in our Extended Care Program intimidates other participants in such a way that they feel threatened at any time, immediate dismissal from our program may result.

Harassment and intimidation are serious, and will not be tolerated. Bullying acts include; verbal conduct that creates a hostile environment by substantially interfering with a participant's opportunities, or with a participant's physical or physiological well-being. Bullying can also be motivated by a perceived personal characteristic such as race, national origin, gender identity, religion, disability, or is threatening and seriously intimidating. Please report alleged bullying incidents that occur immediately to the ETC Recreation Manager, Kim Johnson. She may be reached at 847-683-2690 or cell 224-365-9354 or etc@hampshireparkdistrict.org.

Immediate Dismissal

The Hampshire Township Park District reserves the right to dismiss a participant (without any previous warning) whose behavior endangers the safety of oneself or others.

1. Any child who harms oneself or another child including but not limited to **physical and/or verbal abuse** will be removed from the program. **No exceptions will be made.**
2. Any child who runs away from the staff and/or the Extended Care site will be removed from the Extended Care Program. If the child leaves the site and the staff cannot convince the child to return, the police will be called. The staff is not permitted to leave the site.
3. Any child, who physically abuses any Hampshire Township Park District staff member, will be immediately dropped from the program. **No exceptions will be made.**
4. Any child who brings a weapon to Extended Care (consistent with all school rules).
5. A child may be suspended immediately, without previous written notice for a serious offense.
6. ~~Child must be able to maintain personal hygiene: washing hands, and applying hand sanitizer.~~
7. ~~6.~~ ~~Child should be able to use the bathroom facilities independently.~~

Physical violence is NOT tolerated in the program.

Payment Policies and Procedures

Billing

Staff will bill at the beginning of each month (for the participation of the current month) for the monthly fee in full. The monthly fee is based on the yearly fee divided by 10 months and does not change each month depending on the number of school attendance days in that month. The payment will be drafted automatically if you have signed up for auto-pay on the 1st business day of the month. It is the parent's responsibility to update all credit card/debit card information to current

cards. **If a transaction is rejected due to no fault of Hampshire Township Park District, a $10 service fee will be assessed.**

If you are paying manually by cash or check, payment in full is due no later than the 1st of the month, beginning in August.

If full payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

New program participants registering August 1, 20264 or later will incur a registration fee of $170 Resident/$200 Non Resident. Installment billing will occur the first date of their attendance, regardless of their first date of attendance. Example: Installment bill October 1, first date of attendance, October 7th. No proration of rates will occur.

Refunds and Credits

All refund requests must be submitted to the ETC Recreation Manager. There may be a 30 day waiting period before a refund check will be sent out due to the board meeting schedule. All monies due to the Hampshire Township Park District will be deducted from any refund. Once you register for the program and have signed up for auto-billing, no refunds or partial refunds will be issued unless the child is removed from the program and it is approved by the ETC Recreation Manager. If you wish to remove your child from the program, a 72-hour notice must be given to stop the auto-billing process. Refunds, if approved, do require payment of a $5 processing fee. Please see "Days of Attendance Schedule" on Page 5 for further information.

Monthly rates for ETC

Hampshire Township Park District Extended Care Program uses a flat rate for monthly billing. The payment is based on ten monthly payments spread over the school year. The fee remains the same each month and will not change. ***The days selected for Extended Care, on the registration form, must remain the same each week.***

Siblings receive a 10% discount. 5% paid in full discount for the school year (only if paid at the start of the school year).

See rate chart below.

Before School Care Fee Schedule (6:30 a.m. - 7:55 a.m.)
20265-20276 School Year

5 Days
$2396

Half Day After School Care Fee Schedule (dismissal - 4:00 p.m.)
20265-20276 School Year

5 Days	4 Days	3 Days
$2396	$2141	$181178

Full Day After School Care Fee Schedule (dismissal - 5:30 p.m.)

5 Days	4 Days	3 Days
$3652	$32017	$259 6

Punch Pass

Full Day Punch Pass - $270 for 10 punches
Half Day Punch Pass - $150 for 10 punches

48 hours: Punch passes must be purchased at least 48 hours prior to the first use. A notice of 48 hours in advance of a Punch Pass use is required in writing (email) to verify date and time of the request being made so the child may be put on the schedule.
Uses: A Punch Pass cannot be purchased for a single use (one punch). Punch Passes *can* be shared between siblings. Once a punch pass date is requested, it will be marked as used on the day(s) that are reserved for use. Once the Punch Pass date has been requested, it cannot be refunded. Punch Passes are non-refundable if not used by the end of the school year nor do they roll over to the next school year.
After school activities: Half Day Punch Passes can be used for care needed after an After School activity (Choir, Young Rembrandts, etc.). A minimum of 48-hour notice is required ***in writing*** (email) stating that your child will be attending Extended Care after their activity.

No sibling or paid in full discounts are applicable to Punch Passes.

Cancellation, Returned Checks & Discounts

- All requests for refunds on accounts must be directed to Kim Johnson at Hampshire Township Park District office (847-683-2690 **EXT:204**)
- The family registration fee is non-refundable.
- There is a $30.00 fee for checks returned for insufficient funds. After the second returned check, cash payments only will be accepted.
- Siblings receive a 10% discount.
- 5% paid in full discount on flat rate fees only and only at the beginning of the school year.

The parent who registers the child is responsible for providing program information to all parties who have an interest in the child (parents, step parents etc.). ***The parent who registers the child in the program is responsible for payments.***

Tax ID Number

Extended Care is a child care program. The cost of the program may qualify for a tax deduction. If you and your tax advisor decide you can use this, **the Tax ID Number is 36-65-07668**. Please retain your receipts for tax purposes. You may request copies of your payments. Copies can be emailed or picked up at the Hampshire Township Park District office.

Registration Fee

A nonrefundable Registration Fee per school year is required at time of registration. See below:

- Registrations received March 1, 2026~~5~~ - July 31, 2026~~5~~: $80 Resident / $110 Nonresident
- Registrations received August 1, 2026~~5~~ - April 2027~~6~~: $170 Resident / $200 Nonresident

Payment Options

OPTION # 1 – Credit/Debit Card (Please complete the Automatic Payment Authorization Form)
Parent/guardian agrees to store a valid credit card number at the Hampshire Township Park District office and have the card charged monthly for the balance due. VISA, MASTERCARD or DISCOVER CARD will be accepted. If you use a debit card, it will be processed as a credit card. If for any reason your card is denied (other than fraud), a $10 service fee will be charged and a valid credit card must be submitted for payments. Use of another debit/credit card will not be permitted if you card is

denied more than once. At this point, you must pay by check or cash. If payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

A statement will be emailed to you monthly. A valid email address must be on file.

OPTION # 2 - Check
Parent/guardian agrees to make payment in person with a check at Hampshire Township Park District office at 182 S. State Street Hampshire, Illinois. A month's deposit of the enrollment option chosen is required for the check option at time of registration. Each month's payment is due by the 1st of the month to maintain enrollment. If for any reason payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

The school site cannot take payments.

At no time will any account be allowed to owe any funds. If this occurs, you will be notified and your child will not be able to attend ETC until the balance due has been satisfied.

EXTENDED CARE PROGRAM
PARENT HANDBOOK
2026 -2027

REGISTRATION: Hampshire Township Park District Administration Office
182 S. State Street.
Hampshire, IL 60140
847.683.2690

REPORTING ABSENT CHILDREN, BUS OR PICK-UP CHANGES*: SEND MESSAGE ON PROCARE.

must report to the school office AND ETC program before 12 p.m.

ETC RECREATION MANAGER: Kim Johnson


224-365-9354



847-683-2690


etc@hampshireparkdistrict.org

Revised 12/10/2025

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Participation Requirements & Expectations

Safety Policies and Procedures

Supervisory Staff
The children are supervised by both adult and youth staff members who have been trained for their positions. Activities are planned for inside in the multipurpose room/cafeteria, in the gym, and outside. All activities are supervised by staff and require the participants to obey the rules set by the staff for the activity.

Suspected Abuse or Neglect
Any Extended Care staff and Program Supervisor having reasonable cause to believe that a child known to them in their professional capacity may be an abused or neglected child shall immediately report the matter to the ETC Recreation Manager. The ETC Recreation Manager will notify the proper authorities in accordance with the Abused and Neglected Child Reporting Act.

Parents/Visitors at Extended Care
Parents and/or visitors are not permitted to enter the building during the Extended Care hours. This rule is for the safety of the children and will be enforced.

Soliciting
Staff is prohibited from transporting children in their personal vehicles. Staff is prohibited from purchasing items from the children. Parents are not permitted to solicit goods or services during program hours.

Operating Policies and Procedures

Transportation
Transportation to and from the designated school site is provided by parents.

Enrollment Policy
Enrollment is open to any child in kindergarten through fifth grade (who live within the School District #300 boundaries and is enrolled at Hampshire Elementary, Gary D. Wright or Big Timber Elementary) *provided the program can meet the needs of the child*.

Enrollment Requirements
Child(ren) must be able to maintain personal hygiene: washing hands, and applying hand sanitizer.
Child(ren) must be able to use the bathroom facilities independently.

ADA Compliance/Special Needs
The Hampshire Township Park District complies with the Americans with Disabilities Act by making reasonable accommodations for children with disabilities. The Hampshire Township Park District also

belongs to the Northern Illinois Special Recreation Association (NISRA) to help make reasonable accommodations for children with special needs. If an Inclusion Aide is required, the Inclusion Aide must be present for the child to participate in the Extended Care Program. To qualify for an Inclusion Aide, the student must be evaluated by NISRA. It is the parent's responsibility to notify the ETC Recreation Manager if special services or accommodations are requested. All accommodation requests must be submitted at least 1 month prior to the start of a program and will be assessed on an individual basis. If your child has an IEP and/or 504 plan, please communicate that with the Extended Care Program staff to ensure successful inclusion into the program. **Due to privacy laws, the school is not allowed to share IEP/504 details with the Extended Care Program staff.**

Locations

Sites currently available for this program serving School District #300 are Hampshire Elementary School, Gary D. Wright Elementary School, and Big Timber Elementary School.

Hours of Operation

For Before School Care Attendees: 6:30 a.m. until 7:55 a.m.
For Before School Care Attendees on Late Start Days: 6:30 a.m. until 7:55 a.m. care will be provided by the Hampshire Township Park District. After 7:55 a.m., the child must be enrolled in School District #300's Late Start Childcare Program.
For Half Day After School Care Attendees: begins at 2:15 p.m. dismissal until 3:45 p.m. with a grace period until 4:00 p.m.
For Full Day After School Care Attendees: begins at 2:15 p.m. dismissal until 5:30 p.m.

Signing In/Signing Out your child

It is the responsibility of the parent/guardian to check their child in for Before School care, and out for After School care using the Procare app. Any approved person picking up/dropping off on a regular basis must also use the Procare app. Each approved person will have their own unique check in/out code.

Drop Off/Pick-up Procedure

- When picking up or dropping off a child the parent/approved pickup must use the QR code on the Procare app to sign their children in and out at each location. The staff cannot dismiss any child without a parent/guardian or approved pickup using the app to sign their child in or out. **Under no circumstance will children be released to walk home on their own from after care.**
- **In order for your child/children to be released the person who signed them out must escort the child/children to their vehicle.**
- **We do not release children to minors without prior written notice from a parent/guardian. A photo ID may be requested at pick-up.** Upon arrival, the staff will ask your child to stop what they're doing, clean up, and prepare to leave. Parents/guardians or approved pickup person are not permitted to enter the Extended Care Room with their child. This rule is for the safety of the children and will be enforced. If a parent/legal guardian is restricted from picking up your child, please provide the Court Order (Order of Protection), to the ETC Recreation Manager. Any other person picking up your child other than an alternate as noted on the registration form requires a written message via Procare.Staff will then note that your child was checked out but a digital signature will not be available.

Late Pick-up

Half Day Attendees: **Any child picked up (signed out) after 4:00 p.m. will be charged a late fee of $15.00 (per child).**

Half Day Punch Pass Attendees: **Any child picked up (signed out) after 4:00 p.m. will be required to use an additional Half Punch Pass beginning 4:01 p.m.**

Full Day Attendees: **Any child picked up (signed out) after 5:30 p.m. will be charged a late fee of $15.00 (per child) for the first 5 minutes (5:30-5:35 p.m.). Beginning 5:36 p.m., an additional $1.00 per minute, per child, will accrue. After three late pick-ups, the child will be dropped from the program.**

If you know that you are going to be late for pick-up, call the staff or send a message on Procare, and arrange for someone on your alternate list to pick up your child.

If a parent/guardian has **not** called to report a late pick-up, the following procedure will be followed by staff:

- At 5:30 p.m. staff will begin calling parents/guardians first. If there is no answer a message will be left.
- Next, each name on the alternate pick up list will be called. If there is no answer from any contact, police assistance will be requested.
- **It is very important that all your personal phone numbers and emergency contact information is kept current and up to date.**

Days of Attendance Schedule

Week days for 3 or 4 day attendance are chosen at time of registration. Participants are allowed one free schedule change per school year and it must be requested 72 hours before the first of the month (for example, September 1st) that is to be changed, for billing and scheduling purposes. There are no rebates/discounts for holidays or days off school, including days off school due to weather/unforeseen emergencies. The monthly fee is based on the program cost over a ten -month period. The first schedule change will be made free of charge. Any schedule change after the first will be done for a $25 fee.

Absences

If your child is enrolled in the Extended Care program and going to be absent, **you must notify the Extended Care staff as well as the school.**

> **Send a message on Procare before 12 p.m. to report the absence. If you do not receive a response from communication by 1 p.m., please call 847-683-2690 to verify the absence notification has been received. Any schedule change messages received after 12 noon cannot be honored. Staff will do their best, however, late notice of a change cannot be guaranteed.**

If for any reason your child will not be attending the Extended Care Program and we do not receive a Procare notification message, a $15.00 No Notification Fee per child, per incident, will be charged to the card on file for Extended Care billing. If your child does not arrive at the designated site after school, the staff will notify the school's front office that the child did not arrive at ETC. The school's front office will find the child and bring them to the ETC program. If your child is not located, you will be called. Please be advised, the Extended Care staff is not responsible for your child until they are checked in, and in our care.

AM Attendance for Big Timber and Gary D. Wright

All students that attend BTE and/or GDW must Proare before 6:45 a.m. in the event of their absence, as the Park District is required to contact transportation if no bus is needed for that day.

Schedule Change – Bus or Pick-up

Schedule changes of a bus/car rider or pick-up must be made no later than 12:00 p.m. (noon) on regular attendance days. **If we receive notice after 12:00 p.m. that your child will not be attending the Extended Care Program, a $15.00 Late Schedule Change Fee per child, per incident, will be charged to the card on file for Extended Care billing.** If staff is not notified of this change in time, we cannot guarantee we can accommodate the change and will hold the child in our program.

School District Late Start Days and Non-Attendance Days

A list of non-attendance days can be found on the 2026-2027 District #300 calendar. On those dates that are scheduled "non-attendance days", Extended Care may be offered through Adventure Camp. On dates listed as scheduled "Late Start Days", Before School Care will be held by the Hampshire Township Park District from 6:30 a.m. until 7:55 a.m. for Before School Care attendees. To receive care from 7:55 a.m. until 10:00 a.m., the child must be enrolled in the Late Start Childcare Program through District #300.

School Closing & Extended Care Closings

When the school is closed due to inclement weather, an emergency, or a Remote Learning Day, the Extended Care Program is also closed. When school is canceled due to snow or other reasons, the Before School and After School Care program will also be cancelled. When school is dismissed early due to snow or other reasons, the After School program will be cancelled. Emergency days are already accounted for in the program and therefore will not be refunded. When school has a late start with regular dismissal, due to inclement weather/unforeseen emergencies, the Before School Care program will be canceled and After School Care will remain open. Please call our Rain-Out Line: 847-558-7872 extension 5 or download the Rain-Out Line app for updates. We will communicate any program cancellations via Procare once we have received notification from District #300.

Personal Property from Home

If your child wishes, they may bring a small toy to Extended Care. They will have to play with that toy at their seat, not on the floor with Extended Care toys. Cell phones and smart watches are not permitted at Extended Care. The Hampshire Township Park District is not responsible for lost or damaged personal property that occurs during Extended Care hours.

Activities/Homework

The Extended Care Program will offer both structured and unstructured activities each day. There will be outside time; please dress your child appropriately for the weather. Staff will assist, when possible, with homework, however, it is not the responsibility of the staff to teach the child. It is the parent's responsibility to verify that all assignments have been turned in from the day.

Snacks

Due to the high number of participants who have food allergies, the Hampshire Township Park District will NOT provide snacks. You may send your child to the Extended Care Program with a snack. **NO SHARING OF FOOD IS ALLOWED.** Any food allergies or special food concerns your child has must be indicated in writing on the registration forms. It is the parent's responsibility to request this form from the ETC Recreation Manager to make any updates throughout the year if information changes.

THE EXTENDED CARE CLASSROOM IS A PEANUT AWARE ZONE. This means that special accommodations will be made for any child with a peanut allergy.

Parental Communication

Parental cooperation with all policies and procedures is imperative. Please refer to Rain-Out Line or Procare for program changes/cancellations on page 5. Please alert Kim Johnson, ETC Recreation Manager, at etc@hampshireparkdistrict.org of any changes in email addresses. All comments, questions, and/or concerns should be directed to the ETC Recreation Manager at etc@hampshireparkdistrict.org.

School Problems

Any difficulties your child has at school will most likely affect his/her behavior during the Extended Care Program. Please keep staff informed of any concerns you may have so we can be sensitive to your child's needs.

Change in Program

Extended Care Staff reserves the right to cancel programs as deemed necessary because of insufficient registration. A minimum of 20 children enrolled are required to offer a program. Before School Care is considered one program. Full Day After School Care is considered one program. Half Day After School Care is considered one program. If any school fails to meet the minimum (20) required for a program to run, combining programs from 2 or 3 schools may occur. Example: If 20 children need Morning Care, it will be housed at Hampshire Elementary and students will be bussed to their home school by D300 transportation.

Parental Code of Conduct

Parents are expected to follow the program rules and treat the staff with respect. ***All program, staff issues, comments, or concerns should be directed to the Site Supervisor or ETC Recreation Manager; NEVER the staff.*** If a parent (or anyone who picks-up) is verbally abusive towards staff, the parent will no longer be allowed to pick up the child from the program. If multiple offenses occur, the child will no longer be allowed to attend the Extended Care Program. This includes sarcasm, criticism and/or negative comments directed at staff and/or other parents. The police will be called to remove any parent who does not abide by this Parental Code of Conduct.

Withdrawal/Cancellation from Program

Notice of withdrawal from the Extended Care Program must be submitted to the ETC Recreation Manager. This must be submitted by email communication. It is important to notify the ETC Recreation Manager as soon as possible. If your child will not be attending the Extended Care Program for longer than a one-month period, please contact the ETC Recreation Manager to arrange schedule accommodations.

Extracurricular After School Activities

Children may take part in before/after school activities at their school (i.e. Sports Club, Young Rembrandts, Movie Club, etc.). The parent is responsible for notifying the Extended Care staff **in writing (email/Procare)** prior to the scheduled activity. **If we do not receive a request, the child will not be released to the activity supervisor.** The person in charge of the extracurricular activity is responsible for bringing the child to the Extended Care Program once the activity is over.

Health Policies and Procedures

Medication

Occasionally medication must be given during our program hours. In such cases, the administering of medication is subject to prior consulting with the ETC Recreation Manager to verify we can meet the accommodation request. A medical disbursement form must be filled out and signed by a parent/legal guardian. It is the parent's responsibility to request this form from the ETC Recreation Manager and return it completed before the student participates in the program. **All required medication must be given to the ETC Recreation Manager by the parent. The medication must be in a properly labeled original container.**

Injuries

(Extended Care staff is CPR trained & certified)
If your child is injured while in our care and requires more than basic first aid, the following steps will be taken:

1. We will call 911. The injured child will be transported by ambulance to the local hospital or emergency center. A Park District staff member will meet the parent/guardian at the hospital. **
2. We will attempt to contact the parent/guardian. If a parent/guardian is not available, we will then attempt to contact the alternate contact(s). It is the parent's responsibility to notify the ETC Recreation Manager with any informational changes to keep paperwork current.

***You will be responsible for the emergency medical charges upon receipt of the statement. Your authorization for the program staff to ensure emergency medical care for your child and your commitment for payment is part of your registration agreement. A staff member will remain with your child at all times.*

Illness

If a child has a temperature of 99.8 or above, vomiting and/or diarrhea, they will NOT be permitted to attend the Hampshire Township Park District Extended Care Program.
If a child becomes ill at Extended Care, parents/guardians will be notified and asked to pick-up their child immediately. **THE CHILD MUST BE PICKED UP WITHIN 20 MINUTES OF BEING NOTIFIED.** Prior to pick-up, the ill child will be removed from the activity area, made to feel comfortable, and isolated with a staff member until pick-up. A child sent home from Extended Care due to illness will not be permitted back into the program without being fever free, and no vomiting or diarrhea for 24 hours or a doctor's note certifying that they are able to return. If your child has lice, please do not send your child to Extended Care until after the first treatment.

Behavior and Dismissal Policies

Behavior

Every child is expected to use appropriate language towards other program participants and the staff. There will be no hitting, biting, fighting, swearing, spitting or kicking. Children must listen to and respect the Extended Care staff at all times. If a child is suspended from school they will also be suspended from the Extended Care Program. Minor behavior challenges will result in a verbal

warning where a parent/guardian must initial in recognition of the behavior. After 3 verbal warnings of the same behavior, a written warning will occur. Major behavior challenges will result in a written warning. A parent/guardian will be required to sign the write-up and a copy will be given to the parent/guardian. After 3 write-ups, the child may be suspended or dismissed from the Extended Care Program.

Anti-Bullying Policy

The Hampshire Township Park District will NOT tolerate bullying in our programs! If a participant in our Extended Care Program intimidates other participants in such a way that they feel threatened at any time, immediate dismissal from our program may result.

Harassment and intimidation are serious, and will not be tolerated. Bullying acts include; verbal conduct that creates a hostile environment by substantially interfering with a participant's opportunities, or with a participant's physical or physiological well-being. Bullying can also be motivated by a perceived personal characteristic such as race, national origin, gender identity, religion, disability, or is threatening and seriously intimidating. Please report alleged bullying incidents that occur immediately to the ETC Recreation Manager, Kim Johnson. She may be reached at 847-683-2690 or cell 224-365-9354 or etc@hampshireparkdistrict.org.

Immediate Dismissal

The Hampshire Township Park District reserves the right to dismiss a participant (without any previous warning) whose behavior endangers the safety of oneself or others.

1. Any child who harms oneself or another child including but not limited to **physical and/or verbal abuse** will be removed from the program. **No exceptions will be made.**
2. Any child who runs away from the staff and/or the Extended Care site will be removed from the Extended Care Program. If the child leaves the site and the staff cannot convince the child to return, the police will be called. The staff is not permitted to leave the site.
3. Any child, who physically abuses any Hampshire Township Park District staff member, will be immediately dropped from the program. **No exceptions will be made.**
4. Any child who brings a weapon to Extended Care (consistent with all school rules).
5. A child may be suspended immediately, without previous written notice for a serious offense.

Physical violence is NOT tolerated in the program.

Payment Policies and Procedures

Billing

Staff will bill at the beginning of each month (for the participation of the current month) for the monthly fee in full. The monthly fee is based on the yearly fee divided by 10 months and does not change each month depending on the number of school attendance days in that month. The payment will be drafted automatically if you have signed up for auto-pay on the 1st business day of the month. It is the parent's responsibility to update all credit card/debit card information to current cards. **If a transaction is rejected due to no fault of Hampshire Township Park District, a $10 service fee will be assessed.**

If you are paying manually by cash or check, payment in full is due no later than the 1st of the month, beginning in August.

If full payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

New program participants registering August 1, 2026 or later will incur a registration fee of $170 Resident/$200 Non-Resident. Installment billing will occur the first date of their attendance, regardless of their first date of attendance. Example: Installment bill October 1, first date of attendance, October 7th. No proration of rates will occur.

Refunds and Credits

All refund requests must be submitted to the ETC Recreation Manager. There may be a 30 day waiting period before a refund check will be sent out due to the board meeting schedule. All monies due to the Hampshire Township Park District will be deducted from any refund. Once you register for the program and have signed up for auto-billing, no refunds or partial refunds will be issued unless the child is removed from the program and it is approved by the ETC Recreation Manager. If you wish to remove your child from the program, a 72-hour notice must be given to stop the auto-billing process. Refunds, if approved, do require payment of a $5 processing fee. Please see "Days of Attendance Schedule" on Page 5 for further information.

Monthly rates for ETC

Hampshire Township Park District Extended Care Program uses a flat rate for monthly billing. The payment is based on ten monthly payments spread over the school year. The fee remains the same each month and will not change. ***The days selected for Extended Care, on the registration form, must remain the same each week.***

Siblings receive a 10% discount. 5% paid in full discount for the school year (only if paid at the start of the school year).

See rate chart below.

Before School Care Fee Schedule (6:30 a.m. - 7:55 a.m.)
2026-2027 School Year

5 Days
$239

Half Day After School Care Fee Schedule (dismissal - 4:00 p.m.)
2026-2027 School Year

5 Days	4 Days	3 Days
$239	$214	$181

Full Day After School Care Fee Schedule (dismissal - 5:30 p.m.)

5 Days	4 Days	3 Days
$365	$320	$259

Punch Pass

Full Day Punch Pass - $270 for 10 punches
Half Day Punch Pass - $150 for 10 punches

48 hours: Punch passes must be purchased at least 48 hours prior to the first use. A notice of 48 hours in advance of a Punch Pass use is required in writing (email) to verify date and time of the request being made so the child may be put on the schedule.
Uses: A Punch Pass cannot be purchased for a single use (one punch). Punch Passes c*an* be shared between siblings. Once a punch pass date is requested, it will be marked as used on the day(s) that are reserved for use. Once the Punch Pass date has been requested, it cannot be refunded. Punch Passes are non-refundable if not used by the end of the school year nor do they roll over to the next school year.
After school activities: Half Day Punch Passes can be used for care needed after an After School activity (Choir, Young Rembrandts, etc.). A minimum of 48-hour notice is required ***in writing*** (email) stating that your child will be attending Extended Care after their activity.

No sibling or paid in full discounts are applicable to Punch Passes.

Cancellation, Returned Checks & Discounts

- All requests for refunds on accounts must be directed to Kim Johnson at Hampshire Township Park District office (847-683-2690 **EXT:204**)
- The family registration fee is non-refundable.
- There is a $30.00 fee for checks returned for insufficient funds. After the second returned check, cash payments only will be accepted.
- Siblings receive a 10% discount.
- 5% paid in full discount on flat rate fees only and only at the beginning of the school year.

The parent who registers the child is responsible for providing program information to all parties who have an interest in the child (parents, step parents etc.). ***The parent who registers the child in the program is responsible for payments.***

Tax ID Number

Extended Care is a child care program. The cost of the program may qualify for a tax deduction. If you and your tax advisor decide you can use this, **the Tax ID Number is 36-65-07668**. Please retain your receipts for tax purposes. You may request copies of your payments. Copies can be emailed or picked up at the Hampshire Township Park District office.

Registration Fee

A nonrefundable Registration Fee per school year is required at time of registration. See below:

- Registrations received March 1, 2026 - July 31, 2026: $80 Resident / $110 Nonresident
- Registrations received August 1, 2026 - April 2027: $170 Resident / $200 Nonresident

Payment Options

OPTION # 1 – Credit/Debit Card (Please complete the Automatic Payment Authorization Form)
Parent/guardian agrees to store a valid credit card number at the Hampshire Township Park District office and have the card charged monthly for the balance due. VISA, MASTERCARD or DISCOVER CARD will be accepted. If you use a debit card, it will be processed as a credit card. If for any reason your card is denied (other than fraud), a $10 service fee will be charged and a valid credit card must be submitted for payments. Use of another debit/credit card will not be permitted if you card is denied more than once. At this point, you must pay by check or cash. If payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

A statement will be emailed to you monthly. A valid email address must be on file.

OPTION # 2 - Check
Parent/guardian agrees to make payment in person with a check at Hampshire Township Park District office at 182 S. State Street Hampshire, Illinois. A month's deposit of the enrollment option chosen is required for the check option at time of registration. Each month's payment is due by the 1st of the month to maintain enrollment. If for any reason payment is not received by the 15th of the month, a $25 late payment fee will be added to the balance due.

The school site cannot take payments.

At no time will any account be allowed to owe any funds. If this occurs, you will be notified and your child will not be able to attend ETC until the balance due has been satisfied.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 15, 2025
Agenda Item: **IX.B.**
Subject: **Crown Development Parks**

Background

The parcels are near completion with the punch list items.

Recommendation

Discussion on items to be completed and turnover of property.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 15, 2025
Agenda Item: **IX.C.**
Subject: **Kelley Road – Kane County Drainage**

Background

Prior to the Park District's acquisition of the Kelley Road Park, Kane County had received approval from the developer and the Village of Hampshire to correct a drainage issue from Marney Road (around 60 acres of developed land) across the park parcel to the wetland drainage area. The original design went west from Marney and created a ditch along Kelley Road. The proposed slope is too steep for our staff to maintain due to our safety requirements, and Hampshire Township cannot devote resources to mowing this as frequently as necessary.

The revised design shows the drainage ditch going north under Kelley and then through a swale along the eastern edge of the property to the wetland area. The drainage way would be naturalized.

Staff expressed concerns about future growth and if it would push additional water through this route and onto the Park. The County stated that any additional development south of Kelley Road would not drain through this route.

There was no easement recorded for the County to complete this work when the property was deeded to the Park District. The County is requesting our permission to build this drainageway.

Recommendation

Motion and a second to approve a letter of permission to allow Kane County to construct the drainage ditch across Kelley Road Park Parcel PIN 01-15-305-001.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 15, 2025
Agenda Item: **IX.D.**
Subject: **DCFS Compliance**

Background

During the Veto Session, the General Assembly passed HB 1312 and Governor Pritzker signed it into law as PA 104-0440.

This new law took effect immediately and creates several new requirements for licensed day care facilities.

Legal is reviewing the information.

Recommendation

Approve staff to work with legal to create a policy.

Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: December 15, 2025
Agenda Item: **IX.E.**
Subject: **Program Fees**

Background

The 2026-2027 early childhood and school age programs will be released in February/March fees for child care programs.

Summer Camp: $225 per week for 8:30 – 4pm, $15 for 7:30 – 8:30am, $20 for 4-5pm, $30 if registered for AM/PM
Extended Care: $3 per month increase
Adventure Club: based on program offerings (i.e. in-house, field trip, contractual program)
Little People Playtime Day Care and Preschool: 5% increase in monthly program fee

Recommendation

Motion and a second to approve program fees/increases.