



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
November 14, 2018
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. POTENTIAL REFERENDUM PRESENTATION & FORUM	3
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XII. Action Request	
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COMMUNITY FORUM

NOVEMBER 14, 2018

3

POSSIBLE REFERENDUM APRIL 2, 2019



Facility Needs

- **June 2018**

McKinstry Facility Condition Assessment

- High-level assessment of property (grounds, buildings, and equipment)
- Provides a reference or guide for planning

- **December 2018**

Complete architect RFQ process and begin detailed planning

Key Findings	Notes
1. Inadequate security measures in place	Lacking access control systems, key management, surveillance equipment, and integrated alarm system need remediation as soon as possible. Recommend comprehensive approach to staff and faculty training to ensure consistent and relevant understanding of up-to-date policies and procedures.
2. Poor temperature/humidity control	Aging and (in some cases) poorly configured HVAC systems negatively impact administrative and learning environments and should be addressed with long-term solutions. Unpredictable relative humidity controls induce additional wear on interior surfaces. (Primarily affects MES and MIS)
3. Interior surfaces need upgrade	Most flooring surfaces have areas showing signs of settling, heaving, or cracking, and need to be replaced to create a safe and visually appealing learning environment. Floors across the district are incredibly clean, but are beginning to show replacement need that cannot be "patched."
4. Envelope repairs and improvements needed	Windows and doors are in generally fair condition and should be evaluated for replacement to obtain higher efficiency, less energy loss, and a more comfortable learning environment. Many doors need door sweeps.
5. Hardscapes in need of repair	Parking lots exhibit signs of subgrade settling and associated sidewalks experience cracking and heaving. Drainage systems under parking areas are beginning to be adversely affected. Walkways need to be repaired for safety and long-term durability.



Facility Needs





Facility Needs



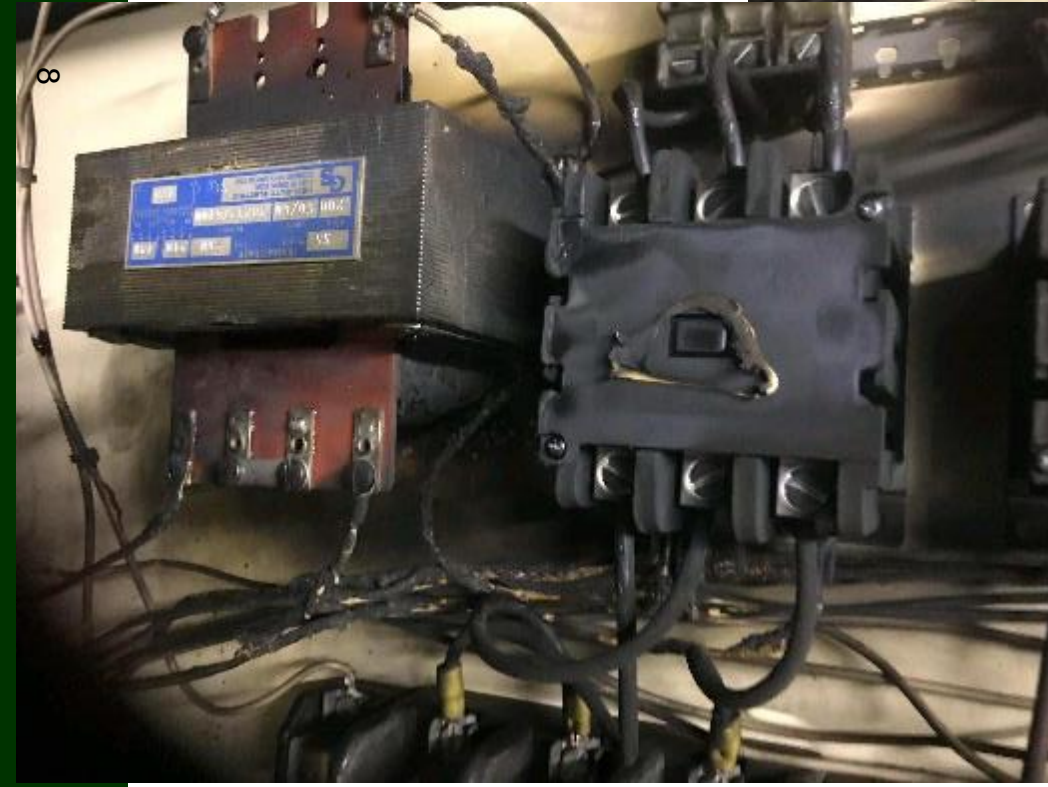


Facility Needs





Facility Needs





Current Debt

- The bonds for Mokena Junior High School will be paid off in 2020.



GENERAL OBLIGATION DEBT SERVICE

Non-Referendum Debt Service

Referendum Debt Service

Current Estimates

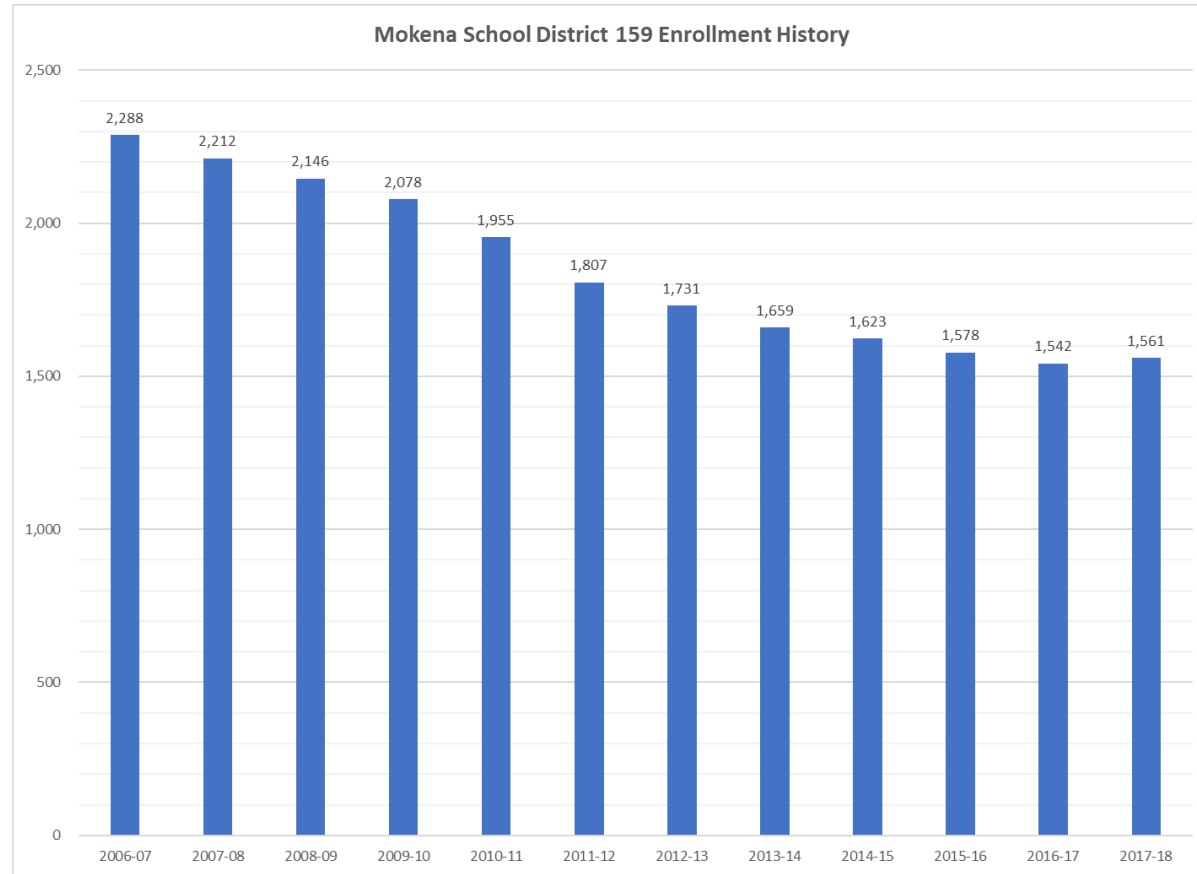
The deadline to impact the 2019 levy is March 1, 2020

Lew Year	Fiscal Year	GO Limited School Bonds, Series 2016A		Non Referendum Debt Service Extension Base Created W/1994 Lew (1)	Remaining Margin	GO Capital Appreciation School Bonds, Series 2000 (FGIC)		GO Refunding School Bonds, Series 2016B		Total General Obligation Bonds Debt Service	EAV	Growth Rate	B&I Tax Rate
		Total	Total			Total	Total						
2015	2017	\$ 207,545	\$ 207,545	\$ 208,422	\$ 877	\$ 1,850,000	\$ 188,638	\$ 2,038,638	\$ 2,246,183	\$ 532,203,184	-0.80%	0.4224	
2016	2018	207,250	207,250	209,884	2,634	1,890,000	152,950	2,042,950	2,250,200	553,652,807	4.03%	0.4064	
2017	2019	205,050	205,050	214,288	9,238	1,890,000	152,950	2,042,950	2,248,000	574,488,096	3.76%	0.3913	
2018	2020	207,800	207,800	218,788	10,988	1,890,000	152,950	2,042,950	2,250,750	574,488,096	0.00%	0.3918	
2019	2021	204,925	204,925	218,788	13,863	-	345,025	345,025	549,950	574,488,096	0.00%	0.0957	
2020	2022	206,400	206,400	218,788	12,388	-	344,100	344,100	550,500	574,488,096	0.00%	0.0958	
2021	2023	207,725	207,725	218,788	11,063	-	343,025	343,025	550,750	574,488,096	0.00%	0.0959	
2022	2024	203,975	203,975	218,788	14,813	-	341,800	341,800	545,775	574,488,096	0.00%	0.0950	
2023	2025	205,150	205,150	218,788	13,638	-	340,425	340,425	545,575	574,488,096	0.00%	0.0950	
2024	2026	205,500	205,500	218,788	13,288	-	342,700	342,700	548,200	574,488,096	0.00%	0.0000	
2025	2027	205,000	205,000	218,788	13,788	-	343,500	343,500	548,500	574,488,096	0.00%	0.0000	
2026	2028	204,300	204,300	218,788	14,488	-	343,900	343,900	548,200	574,488,096	0.00%	0.0000	
2027	2029	208,300	208,300	218,788	10,488	-	343,900	343,900	552,200	574,488,096	0.00%	0.0000	
2028	2030	207,000	207,000	218,788	11,788	-	343,500	343,500	550,500	574,488,096	0.00%	0.0000	
2029	2031	205,500	205,500	218,788	13,288	-	342,700	342,700	548,200	574,488,096	0.00%	0.0000	
2030	2032	203,800	203,800	218,788	14,988	-	341,500	341,500	545,300	574,488,096	0.00%	0.0000	
2031	2033	206,800	206,800	218,788	11,988	-	344,800	344,800	551,600	574,488,096	0.00%	0.0000	
2032	2034	204,500	204,500	218,788	14,288	-	342,600	342,600	547,100	574,488,096	0.00%	0.0000	
2033	2035	206,900	206,900	218,788	11,888	-	344,900	344,900	551,800	574,488,096	0.00%	0.0000	
2034	2036	204,000	204,000	218,788	14,788	-	341,700	341,700	545,700	574,488,096	0.00%	0.0000	
2035	2037	-	-	218,788	218,788	-	-	-	-	574,488,096	0.00%	0.0000	
2036	2038	-	-	218,788	218,788	-	-	-	-	574,488,096	0.00%	0.0000	
2037	2039	-	-	218,788	218,788	-	-	-	-	574,488,096	0.00%	0.0000	
Total DS From Current FY:		\$ 3,702,625	\$ 3,702,625	\$ 4,590,052	\$ 887,427	\$ 3,780,000	\$ 5,795,975	\$ 9,575,975	\$ 13,278,600				



Good News: No need to build

- We must **maintain repair, and update** current buildings.
- The Board is **considering a referendum on the April 2, 2019** ballot.





Funding Options

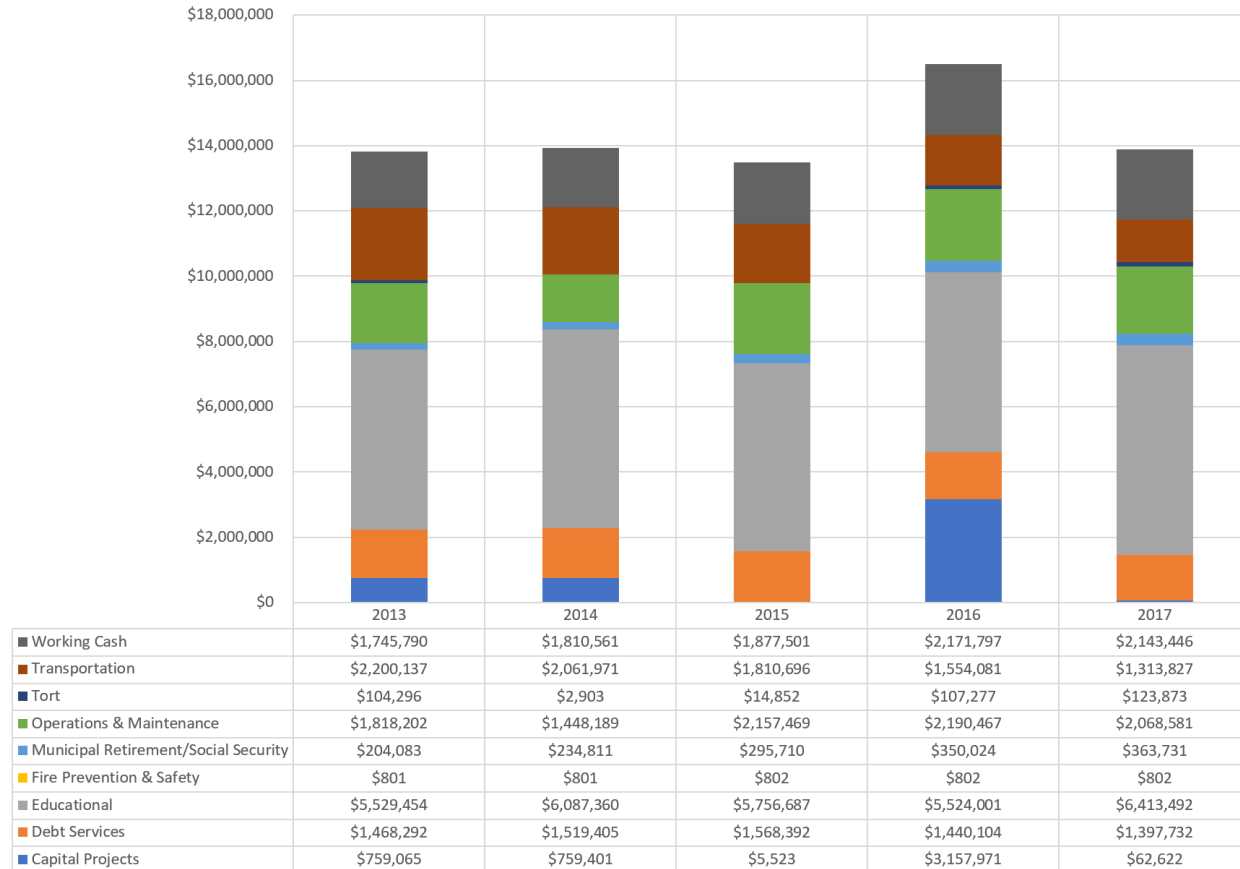
1. **Current Fund Balances**
2. **Debt Service Extension Base** (DSEB) Increase
3. **Limiting Rate Increase**
 - Approximately \$0.30 will maintain current taxes
 - Board could approve a lower amount
 - No Interest Payments (100% of proceeds used to complete projects)
 - Continuous source of revenue
(permanent increase unless district abates proceeds)
 - Could increase over time due to inflation
4. **Bond Sale**
 - Proceeds received within specific number of years
 - Does not provide continuous source of revenue
 - Must pay interest that could be a substantial amount
 - Just like a home mortgage
 - Estimate = \$23m total (\$8m interest payments for \$15m in bonds)



Current Fund Balances

- Districts request a levy amount for each fund.
- There are specific limitations on moving money between funds.
- The District **must plan for possible changes in funding.** (e.g., pension cost shift, property tax freeze, etc.)

Fund Balance History

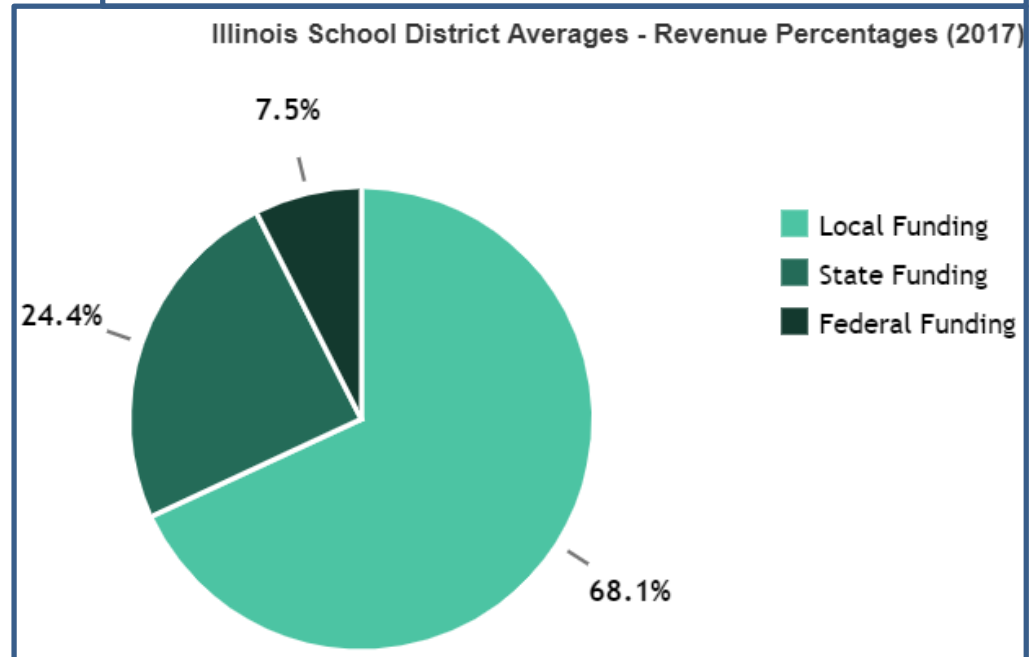
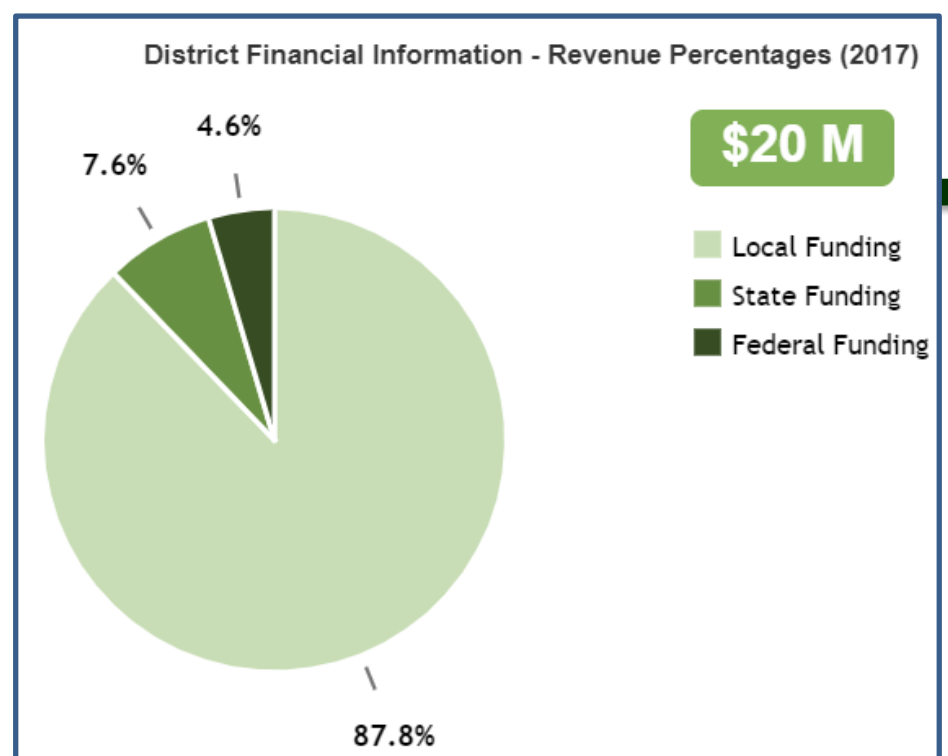


Source: 5Sight FY17



Revenue Sources

- This display shows you the **importance of local property taxes** as compared to other local, state, and federal funding.

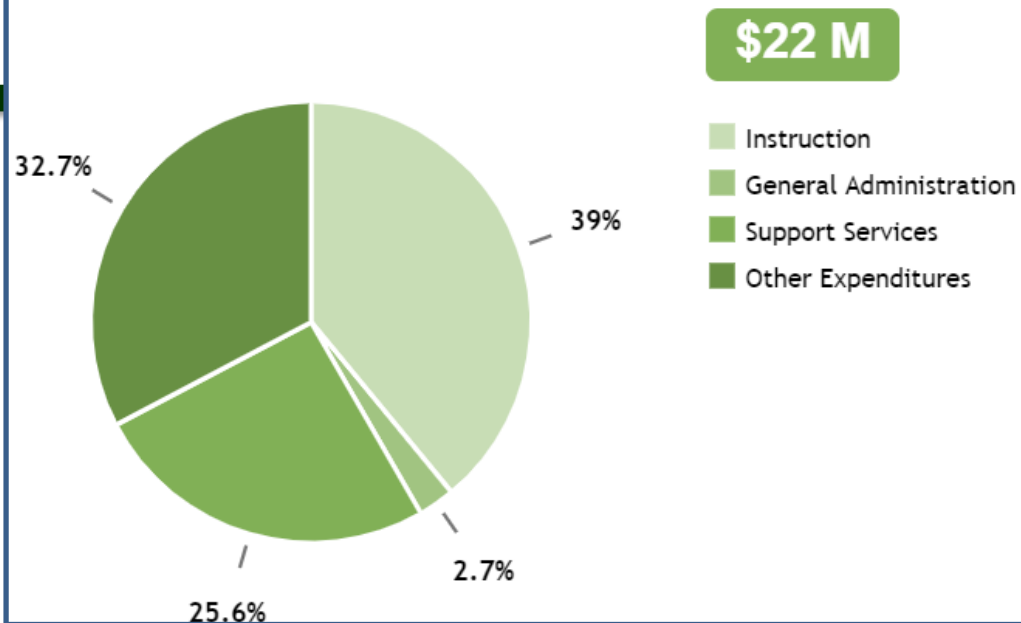




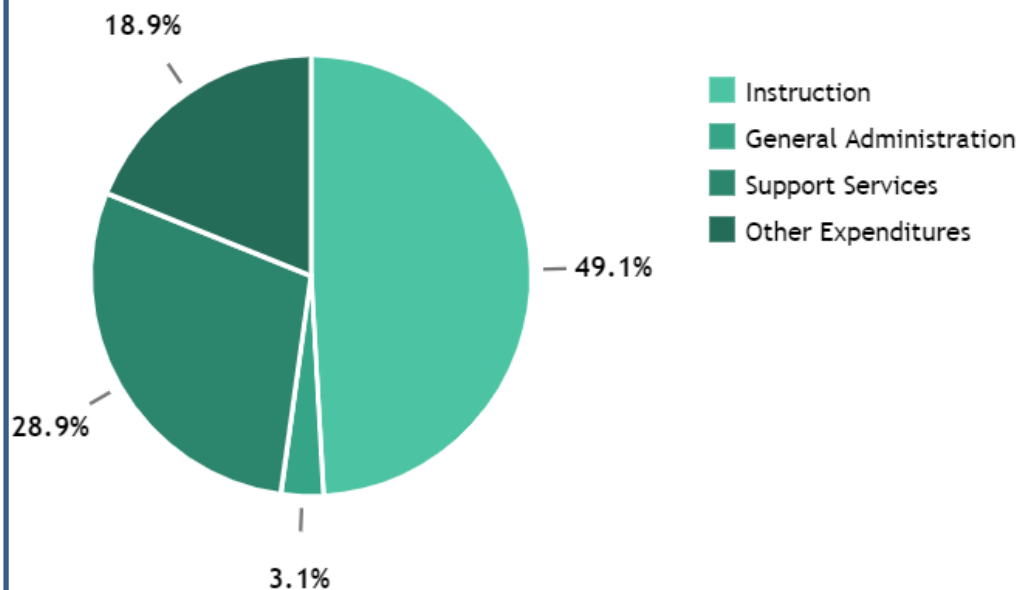
Expenditures

- Districts **pay for four general functions** – instruction, general administration, support services, and others.
- The upper pie chart shows the percentages of each type of expenditure during the past year.
- The lower chart displays the average percentages of expenditures by all public school districts in Illinois.

District Financial Information - Expenditure Percentages By Function (2017)



Illinois School District Averages - Expenditure Percentages By Function (2017)





Maintaining Already Low Tax Rate

- Mokena **D159 has the lowest tax rate of all comparable districts.**
- The **current tax rate** being used to pay for bonds needed to build Mokena Junior High School **will be applied to maintain, repair, and update all current facilities.**

	2013	2014	2015	2016	2017
Joliet PSD 86	\$4.29	\$4.62	\$4.64	\$4.48	\$4.33
Manhattan SD 114	\$4.04	\$4.28	\$4.26	\$4.27	\$4.26
Troy CCSD 30C	\$4.16	\$4.31	\$4.25	\$4.24	\$4.12
Summit Hill SD 161	\$3.90	\$4.11	\$4.16	\$4.11	\$4.10
Homer CCSD 33C	\$4.09	\$4.23	\$4.20	\$4.10	\$4.07
New Lenox SD 122	\$3.93	\$4.03	\$4.05	\$3.98	\$4.02
Lockport SD 91	\$4.22	\$4.37	\$4.22	\$3.97	\$3.84
Frankfort CCSD 157C	\$3.93	\$4.02	\$4.04	\$3.91	\$3.83
Will County SD 92	\$3.19	\$3.18	\$3.18	\$3.18	\$3.15
Mokena SD 159	\$2.89	\$3.01	\$2.99	\$2.92	\$2.89

Source: 5Sight



OEPP

- Operating Expense Per Pupil (OEPP) is **below the average and very near the bottom of our comparable districts.**

Average of Operating Expense Per Student	Year					
District		2013	2014	2015	2016	2017
Will County SD 92		\$12,613	\$13,240	\$14,223	\$15,142	\$15,525
Homer CCSD 33C		\$12,153	\$11,990	\$12,515	\$12,419	\$12,212
Troy CCSD 30C		\$9,350	\$9,495	\$9,769	\$10,617	\$11,810
Summit Hill SD 161		\$9,295	\$10,198	\$10,467	\$10,588	\$11,166
Frankfort CCSD 157C		\$10,243	\$10,786	\$11,041	\$10,419	\$10,967
Channahon SD 17		\$8,604	\$10,371	\$9,829	\$10,487	\$10,916
Mokena SD 159		\$9,254	\$10,209	\$10,711	\$11,336	\$10,727
Manhattan SD 114		\$8,399	\$8,597	\$9,360	\$9,022	\$8,939
Grand Total		\$10,058	\$10,622	\$11,020	\$11,234	\$11,511



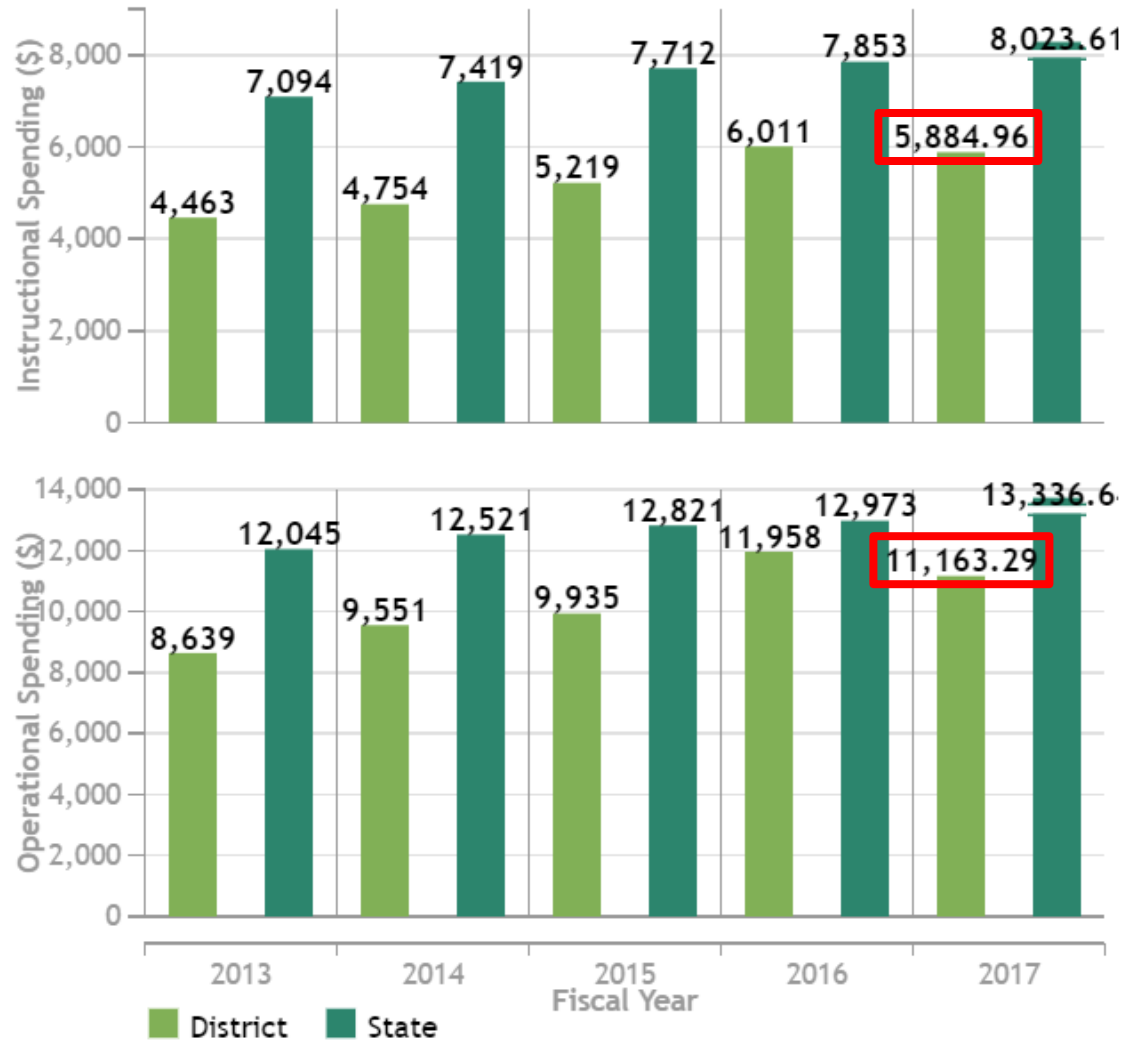
Average Spending Per Pupil

- Instructional Spending Per Pupil**

- includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

- Operating Spending Per Pupil**

- includes all costs for overall operations in this school's district, including Instructional spending, but excluding summer school, adult education, capital expenditures, and long-term debt payments.



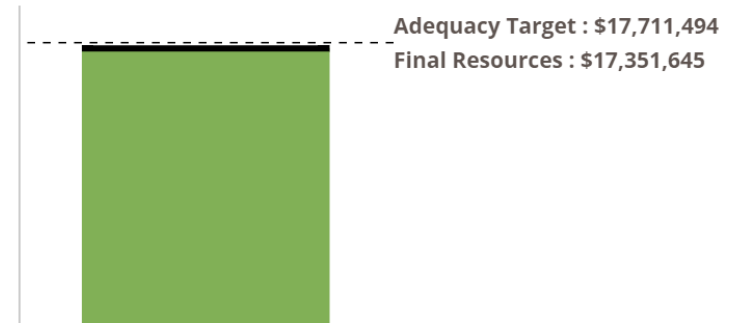


Fiscal Responsibility

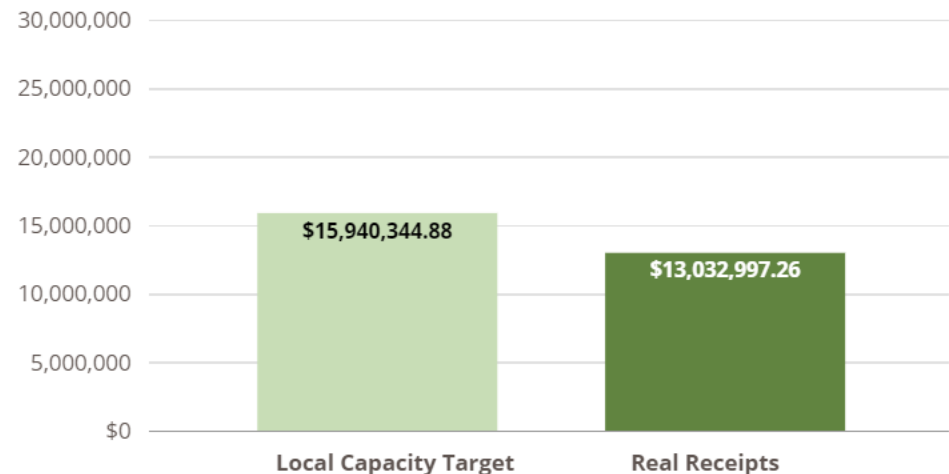
- **Adequacy Target** is the minimum amount required to provide a high quality education.
- **Local Real Receipts** are 82% of what the State believes is needed to contribute toward an adequate education.
- The possible referendum will not increase these numbers.

District Financial Capacity to Meet Expectations = **98%**

For Evidence-Based Funding in FY 18, this district is assigned to **Tier 3**.



Real Receipts as a % of Local Capacity Target = **82%**





Next Steps

- December 2018: Architect selection
- November 15 – 22: Community Research Phone Survey (Fako)
- Community Forums
 - Wednesday, November 28 @ 9:00 am
 - Monday, December 3 @ 7:00 pm
 - Monday, December 10 @ 1:30 pm
 - Wednesday, January 9 @ 9:00 am
 - Wednesday, January 9 @ 7:00 pm
- January 14, 2019: Board decision deadline

Mokena School District 159
Draft 1
November 13 – 17, 2018
N=300

FAKO
Research & Strategies

Hello, my name is _____, from FR & S, a national public opinion research firm. We are conducting a survey on behalf of Mokena School District 159 (“One-Five-Nine”) and I'd like to ask some person in your household a few questions. May I speak with the youngest (man/woman) 18 years of age or older who is home at this time?



Your thoughts?

- Should the Board place a referendum question on the April 2, 2019 ballot?
- If you are not certain, what questions need to be answered for you to decide?
- If you believe this would be appropriate, do you have any input on the funding option (limiting rate or bond sale)?
- What other questions do you have?



superintendent@mokena159.org



QUESTIONS?

NOVEMBER 14, 2018



Mokena School District 159

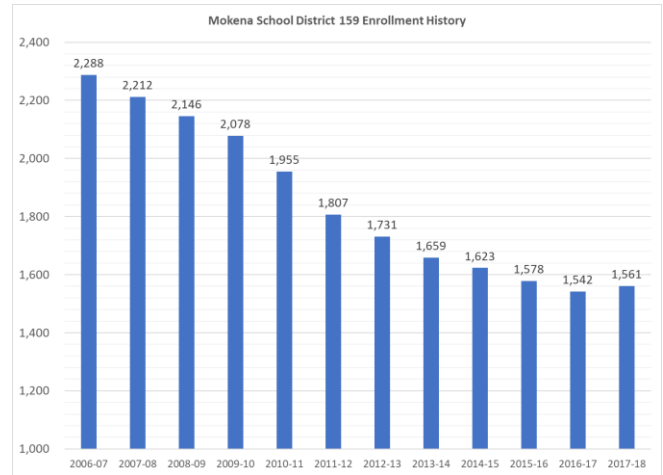
11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Potential School Maintenance, Repairs, & Updates Referendum

Overview

The Mokena School District Board of Education is considering the placement of a referendum question on the April 2, 2019 ballot. The final decision has not been made. The referendum is needed so that the district can maintain, repair, and update current facilities. The Board seeks your input and feedback. Below are some important facts related to this topic:

- Research is clear, good schools have a positive impact on the value of homes in that community.
- The district wishes to continue providing quality educational services in a fiscally responsible manner.
- While the district has experienced declining enrollment due to people staying in the community after their children attend school, enrollment is stable and is projected to be stable for the foreseeable future. As a result, there is no need for the district to consider constructing a fourth school.
- The focus of this referendum is to determine the best option to maintain and improve the district's three existing schools.
- If voters were to approve this referendum, the current tax rate being used to pay for bonds needed to build Mokena Junior High School will be applied to maintain, repair, and update all current facilities. This is due to the fact that the Mokena Junior High School bonds will be paid off in 2020.



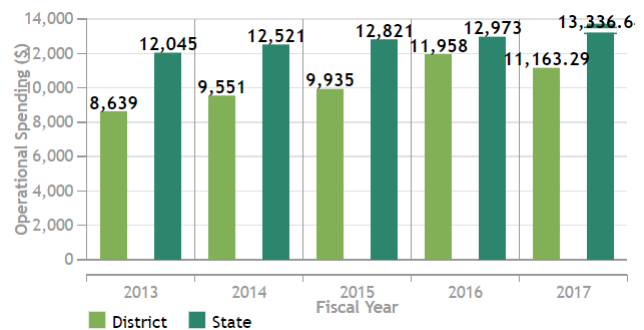
Financial Information

The district has done its best to provide quality educational services for one of the lowest costs in the area by demonstrating fiscal responsibility.

- District 159 has the lowest tax rate (\$2.89) in the area (see chart to right).
- District 159's operating expense per student in 2017 (\$10,727) is well below the average (\$11,511) of other area school districts.
- District 159's operating spending in 2017 (\$11,163) is much less than the state average of \$13,336 (see chart below).
- The bonds for Mokena Junior High School will be paid off in 2020. The most recent tax rate for paying off the bonds for MJHS is approximately \$0.40.
- If voters approve a referendum to maintain current taxes collected by the district and your home stays at its current value, your taxes will not increase as a result of this referendum being approved by voters.

Area School District Tax Rates					
	2013	2014	2015	2016	2017
Joliet PSD 86	\$4.29	\$4.62	\$4.64	\$4.48	\$4.33
Manhattan SD 114	\$4.04	\$4.28	\$4.26	\$4.27	\$4.26
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Grand Total	\$10,058	\$10,622	\$11,020	\$11,234	\$11,511



Facility Needs

Much like maintaining a home, the school district must maintain its roofs, parking lots, plumbing, and HVAC systems. In addition, the district has a need to update security systems.

- The newest school in the district, Mokena Junior High School, will soon be twenty years old and it is imperative that the district begin planning for repairs at MJHS and the two other schools. The district recently had to spend \$15,000 to fix the MJHS HVAC system and the roof has a few leaks.
- The three HVAC units on the roof of Mokena Intermediate School are the original units from when the school was opened in 1972.
- The HVAC system across the district is not efficient and the district recently spent \$65,000 simply to make it operational.
- The district has not been able to perform proper maintenance on its parking lots and there are several areas that must be completely replaced at this time. In fact, parking lot sink holes were recently patched at MJHS and Mokena Elementary School.

Key Findings	Notes
1. Inadequate security measures in place	Lacking access control systems, key management, surveillance equipment, and integrated alarm system need remediation as soon as possible. Recommend comprehensive approach to staff and faculty training to ensure consistent and relevant understanding of up-to-date policies and procedures.
2. Poor temperature/humidity control	Aging and (in some cases) poorly configured HVAC systems negatively impact administrative and learning environments and should be addressed with long-term solutions. Unpredictable relative humidity controls induce additional wear on interior surfaces. (Primarily affects MES and MIS)
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5. Hardscapes in need of repair	Parking lots exhibit signs of subgrade settling and associated sidewalks experience cracking and heaving. Drainage systems under parking areas are beginning to be adversely affected. Walkways need to be repaired for safety and long-term durability.

A summary of the key findings of a recent facilities condition assessment is provided in the table above. A preliminary list of proposed projects can be viewed [here](#). The district is in the process of selecting an architectural firm who will be asked to provide more details related to the necessary projects.

Funding Options

There are two options being considered: 1) limiting rate increase and 2) building bonds. The pros and cons are listed below.

Limiting Rate		Building Bonds	
Pros	Cons	Pros	Cons
<ul style="list-style-type: none"> • 100% of the proceeds are used to complete the identified projects. • There are no interest costs associated with this option. 	<ul style="list-style-type: none"> • There is a possibility that the cost might increase over time due to inflation. • This is a permanent increase unless the district abates the proceeds. 	<ul style="list-style-type: none"> • All projects could be done within just a few years (e.g., 5 years). 	<ul style="list-style-type: none"> • There are substantial interest costs associated with selling bonds. Current estimates show that the district could pay \$8 million in interest to access \$15 million in bonds.

Community Input

The district will be holding community forums to share information and seek input. All meetings will be held at the District Office.

- Wednesday, November 14 at 7:00 pm
- Wednesday, November 28 at 9:00 am
- Monday, December 3 at 7:00 pm
- Monday, December 10 at 1:30 pm
- Wednesday, January 9 at 9:00 am
- Wednesday, January 9 at 7:00 pm

The Board also approved engaging the services of Fako Research Firm to conduct a phone survey of voters. The results of this survey will provide the Board with valuable information from our community.

Questions regarding this potential referendum can be submitted to Dr. Don White, Superintendent of the Mokena School District via email (superintendent@mokena159.org) or by phone at 708-342-4900.

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
October 17, 2018**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mrs. Jennifer Riedl-President	✓	
Mrs. Jaime Staley-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Michael Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Bob Kral; Rita Ulrich; Carolyne Scanlan; Suzanne Isdonas; Kim Truffa; Tina Coltri; Kim Rueth; Michelle Kearney; Katherine Barr; Debi Blank; Mr. & Mrs. Michon.

VISITORS: Matt Beran, Alexa Michon

PRESS: Analisa Trofimuk, *Mokena Messenger*

I. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:01 pm Roll Call was taken; Board President Jennifer Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance. Mr. Andresen arrived at 7:12 pm and Mr. Bush arrived at 7:20 pm.

II. COMMUNICATIONS

PUBLIC: None **STUDENT RECOGNITION:** MJH Student and Mud Turtle team member *Alexa Michon* won the Mud Turtle logo contest! The logo she created is on t-shirts donated by the PTA for all students to wear on Spirit Days and Field Trips...Staff and Students are very proud of *Alexa* and her design! **MTA:** *Kim Truffa* –Thanked *Thane Alvey*-MJH PE Dept, for planning an amazing experience for our 8th grade students at Vertical Endeavors. *Lisa Carrol*-MES K teacher submitted a grant to attend “Get Your Teach On” in CA, which was fully funded by Donors Choose. She planned a Rock your School day and shared terrific resources with our other teachers. **MCSA:** None **MEF/PTA:** Pumpkin Decorating contest on October 25th & 7th Annual Fall Fling, November 2nd, 7pm-10pm.

III. AUDITOR REPORT

Lauter & Amen, LLC – Good report; clean audit; thanked Business Department for their hard work. According to the Auditors Office, there was an issue with GASB 75 TRS; this will be corrected before the next Board meeting.

IV. FINANCE COMMITTEE UPDATE

Mr. Bush – Discussion included multiple referendum options. 1) Department Service Extension Base increase, 2) Limiting Rate Increase, 3) Building Bond issue. The Committee also discussed the utilization of a Community Engagement and Research company as well as the cost and necessity of the research to support the referendum efforts. Next month agenda items include the tentative Levy 2018 and further conversation regarding referendum options.

V. ACTION REQUESTS

V. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the September 19, 2018 Regular meeting and Closed Session as presented; motion was seconded by Mr. Everett.

On Roll Call

Ayes: Mrs. Briscoe, Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett, Mrs. Zielinski

Nays: None

Abstain: Mr. Andresen

MOTION CARRIED: 6-0-1

V. B. DISTRICT BILLS

Recommended Motion:

Mr. Bush reviewed Bills this month; Mr. Bush moved to approve the Bills as presented; the motion was seconded by Mr. Everett.

On Roll Call

Ayes: Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett, Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. C. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendation items V. C. 1-5 as presented, subject successful background check if applicable; motion was seconded by Mr. Andresen.

1. Classified – New Hire Extended Sub

Jennifer Horns-Field	Bus Driver	District	10/9/2018	\$14.50/hr 4.25hrs/day 5 days/wk 174days/yr
Francis Lewandowski	Sub Food Serv	MES	10/11/2018	\$9.50/hr

2. Classified – Leave of Absence

Laura King	Lunch Superv	MJH	10/9/2018-11/6/2018	
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3. Classified – Wage Adjustments for New Staff

Megan Pomeroy	Parapro	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Nicole Miller	Parapro	MES		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Dora Ruiz	Parapro	MES		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Kathy Stewart	Building Aide	MIS		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Violeta Spasojevic	Lunch Super	MIS		\$9.42/hr 7hrs/day 5 days/wk 168 days/yr
Amanda McManus	Building Aide	MES		\$9.42/hr 7 hrs/day 5 days/wk 174 days/yr
Ramona Fagan	Parapro	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Dina Fugett	Admin Assist II	MES		\$15.80/hr 7.5hrs/day 5 days/wk 200 days/yr
Deborah Sneddon	Parapro	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Dawn Stacy	Parapro	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Jaymie Andresen	Building Aide	MES		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr

Catherine Antis	Parapro	MES	\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Rebecca Howey	Parapro	MES	\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Rebecca Lewis-Moran	Building Aide	MES	\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Monica Lopez	Building Aide	MJH	\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Sheila O'Donoghue	Parapro	MJH	\$12.57/hr 7hrs day 5 days/wk 180 days/yr
Susan Reinke	Learning Ctr Aide	MES	\$10.25/hr 7hrs/day 5 days/wk 174 days/yr
Carolyn Scanlan	Learning Ctr Aide	MIS	\$10.25/hr 7hrs/day 5 days/wk 174days/yr
Lexus Terrell	Parapro	MES	\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Candy Williams	Bldg Health Aide	MES	\$9.42/hr 7hrs/day 5 days/wk 174days/yr
Donna Guca	Admin Assist II	MIS	\$10.25/hr 7hrs/day 5 days/wk 174days/yr

4. Certified – Filling Leave of Absence

Joan Arrigoni	Music Teacher	MJH	10/22/2018- 1/7/2019 or upon dr's release	\$161.92/day/5days/wk
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5. Administrative – Leave of Absence

Allison Cirone	Dir of Student Services	District	2/11/2019- 4/1/2019 or upon dr's release
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On Roll Call

Ayes: Mrs. Riedl, Mrs. Staley, Mr. Everett, Mrs. Briscoe, Mr. Bush
Nays: None
Abstain: Mrs. Zielinski, Mr. Andresen

MOTION CARRIED: 5-0-2

V. D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda items V. D. 1-3 as presented accepting District Audit 2017-18 as a draft; motion was seconded by Mr. Everett.

On Roll Call

Ayes: Mrs. Staley, Mr. Everett, Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mrs. Riedl
Nays: None
Abstain: None

MOTION CARRIED: 7-0-0

V. E. COMMUNITY ENGAGEMENT CONSULTANT

Recommended Motion:

Mrs. Staley moved to approve a Community Engagement Consultant as presented; motion was seconded by Mrs. Riedl.

On Roll Call

Ayes: Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett
Nays: Mr. Andresen, Mrs. Briscoe, Mrs. Zielinski
Abstain: None

MOTION CARRIED: 4-3-0

V. F. Purchase of Forecast 5Lab

Recommended Motion:

Mrs. Riedl moved to approve the purchase of Forecast 5Lab as presented; motion was seconded by Mrs. Briscoe.

On Roll Call

Ayes: Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

VI. DISCUSSION

VI. A. PARCC & Fast Bridge

Dr. Wilkey presented to the BOE her report reflecting inputs needed based on outputs from PARCC & Fast Bridge data. The two assessments measure two different things. One is adaptive and the other is point in time on grade level standards, therefore, the District needs to use each set of results differently. Each year the District is improving on core instructional programs according to Fast Bridge; annual improvement is not reflected in PARCC. Needed Inputs: Standards aligned instruction, adding rigor to core curriculum and development of common assessments. High quality instruction will come from instructional coaching focused on Danielson's Excellent Attributes which include appropriate balance of instructional practices; recognize curriculum review process and reinstate content committees.

VI. B. IASB Delegate

Mr. Everett accepted Mrs. Riedl's recommendation to represent Mokena School District 159 as the IASB Delegate.

VI. C. RFP for Custodian and Maintenance Services

The administration is seeking approval to issue a Request for Proposal for Custodian and Maintenance services. The contract would align with the Strategic Plan Goal Area 4; Facilities and Maintenance. The District has engaged GCA Legacy/ABM as the outsourced company for custodian and maintenance services with the original contract for three years with two one-year extensions available. Options considered: Extend GCA/Legacy/ABM for an additional year with a CPI increase. There is also an option to terminate the contract and bring all services back in house, but that option would be very expensive to implement. Another option that will be built into the RFP is to split the custodian and maintenance services and see how those contract options cost out.

VII. INFORMATION REPORTS

A. SUPERINTENDENT REPORT

Dr. White stated that the Board of Education plays a vital role in determining whether the district will place a referendum question on the April 2, 2019 ballot. The last day for the Board to take action is January 14, 2019 if the question is to be placed on the ballot. There are specific rules regarding the involvement of district employees and Board members. The Illinois Council of School Attorneys FAQs document provides details related to these rules. Board policy *2:105: Ethics and Gift Ban* provides the parameters for employees and Board members.

B. ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey presented data on PARCC and Fast Bridge as mentioned above.

C. DIRECTOR OF STUDENT SERVICES

Mrs. Cirone reported that Mokena School District will host professional development through Starnet for the LWASE member districts at no cost. Additional screening for the ES Program have been scheduled. Once the program is at capacity, a wait list for the 2019-2020 school year will be created.

D. CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw reported to the BOE that the budget has been submitted to the Will County Clerk's office and the State Board of Education. A timeline for processing the Levy for 2018 is in Dr. Shaw's written report. Payroll has been working on lane changes and salary increases for certified staff who completed education hours. District Administrators are asking the BOE for formal approval to issue an RFQ for

Architectural Services. The District anticipates receiving 10 to 12 quotes from various firms. The District continues to move forward with the HVAC and mechanical improvements.

E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

Beginning Cash on hand: 9/01/2018	\$14,328,725.65
Cash and Investments: 9/30/2018	\$19,207,697.07

F. DIRECTOR OF TECHNOLOGY

Mr. Smith reported to the BOE

1. Security System-

Installation is nearly complete. ITR Systems has been on site for the last 2 weeks changing the system over, the new system will allow much better logging of user access, and as a faster response time both internally and for our emergency response team.

2. Bus Barn Internet-

Maintenance Rob Tancredi, of ABM, was able to install the new point to point network connection to the bus barn. Tech department will add access points for WiFi in the building and be prepared for adding IP security cameras when that project is ready.

3. Amplified IT Illinois Collaborative Meet-

I attended an Illinois Google for Education meeting. At mini-conference, discussed best practices, learned about new updates and voiced problems and concerns directly with a member of the Google for Ed team.

4. SysAid Ticketing System-

Ticketing system is live; will help our department be much more responsive to the needs of the staff and students; collect data on common problems; fix major issues in bulk as we notice trends.

G. PRINCIPALS REPORTS

From the desk of Mr. Rolinitis:

- Academics: Students continue to show improvement with Fast Bridge testing.
- Science Pilot: Science teachers have all completed new labs and activities from Scholastic; these new resources promote more labs and hands on learning.
- PSAT 8/9: The high school uses the results of the PSAT8/9 to determine placement for 9th grade. The PSAT results can be an indicator of the quality of our instruction. The plan is to look into this data to improve curriculum and programming at MJH.
- PE Field Trip: Eighth grade students took a trip to Vertical Endeavors to promote healthy activity and to expose students to an alternate fun form of exercise.
- Student Council: First activity for Student Council is Red Ribbon Week. The first purpose is to teach students about the dangers of abusing drugs and alcohol and secondly, they have also included an anti-bullying message. Sponsors for Student Council are Mrs. Klappauf and Mrs. Baltzer.
- Boys Volleyball: 6th/7th grade teams ended their season with 2nd place in the conference tournament. 8th grade team did a great job in the DPVC tournament, earning fourth place.
- Cross Country: The IESA Sectional Meet was held last weekend and Vincent Demma and Christine Erdman qualified; competing against the best runners in the state in Normal.

From the desk of Mrs. Chorley:

- MES teamed up with the MFD to provide a week of activities promoting fire awareness and safety.
- Teachers and administrators recently reviewed the fall benchmark data and created grade level performance plans identifying instructional strategies to support student growth.
- The first Principal's coffee was held on October 11th; coffee is gave parents an opportunity to meet the Principal and to learn more about the report card process.
- Students are on track to meet with the 1st quarter goal. The Tier 1 Behavior Committee is comparing referral data from the previous year and a wall-sized graph is posted in the Commons so students can track their progress.

- MES will continue to send the standard report card home. A draft standards-based comparison document will be discussed with parents at parent/teacher conferences. Feedback on the draft document will be solicited from parents in the form of a survey to use in consideration for potential revisions.
- Nov. 7th, MES will host a Veteran's Day Assembly honoring the Veteran's in our families.
- Student Council will go on a field trip to the Frankfort Township Food Pantry to learn about the services and how MES can support their efforts.

From the desk of Mr. McAtee:

- Band Sectionals –Mrs. Bussean and Ms. Beekman shared that they have seen growth above and beyond the typical; are able to address individual needs of the students since they have been meeting in small groups.
- Second Step/Social Emotional Learning –Second Step program will focus on feelings, understanding and predicting.
- Clubs – Student Council is recycling caps. When 200 pounds of caps are reached, they will be turned into a bench that will be utilized during recess.
- Family Math night – The evening began with an overview of the revamped Math curriculum followed by hands on activities that families can utilize at home to have fun with Math.
- Student spotlight – Mrs. Tiberi's class is sponsoring "Cents for Soccer"! They will be collecting change at lunch in the hopes of collecting enough to purchase a soccer goal & net. A fundraiser was also held for Smile Train, an organization that helps to fund surgeries for cleft palattes and lips. \$750 was raised!

H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe updated the BOE: Mr. Mike Turner spoke as a member of the public. He mentioned that a fundraiser was held in 2016 to purchase a wheel chair swing for Pioneer Grove. Unfortunately, the \$10,000 raised was not enough for the cost and installation. He would like the Board to revisit this issue. Looking into options for a new truck with a snowplow. Program & Classroom Update – Pioneer Grove: 50 students; Mackay Center: 42 students; SELF: 29 students; Transportation: 551 students

I. DELEGATE ASSEMBLY AGENDA

Proposals set forth in report will be acted upon at the Annual Meeting of the IASB Delegate Assembly on November 17, 2018

VIII. ITEMS FOR NOVEMBER 14, 2018 AGENDA

- Resolution for Representation on PTAB
- Approval of tentative Tax Levy
- Approval of Annual Statement of Affairs
- Discussion – Possible referendum question on April 2, 2019 ballot

IX. FOR THE GOOD OF MOKENA

- Fall Fling, November 2, 2018, 7pm-10pm; thank you to the generous parents of the District for supplying the raffle baskets for students at each building.

X. CLOSED SESSION – ADJOURNMENT

At 8:45 p.m., Mrs. Riedl moved to adjourn to Closed Session not to return; for purposes of Personnel, Collective Bargaining (Pursuant of 5 ILSC 120/2/(c)(1)(2). The motion was seconded by Mrs. Staley.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0-0

Regular Meeting
October 17, 2018

*Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary*

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
October 17, 2018**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mr. Jennifer Riedl- President	✓	
Mr. Jamie Staley - Vice President	✓	
Mrs. Anna Briscoe – Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Mike Everett	✓	
Mrs. Lisa Zielinski	✓	

Staff/Visitors Present: Dr. Don White, Dr. Teri Shaw and Dr. Kathleen Wilkey.

On the phone, District 159 Attorney John Fester

At 9:00 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1) (2).

PERSONNEL

- Dr. White informed the BOE of a teacher whose pay was miscalculated when she was gone on maternity leave during the 2017-18 school year. The teacher needs to repay the district for excess pay received. Dr. White sought input from the Board regarding an agreement with the teacher to repay the excess pay which would begin with the October 18, 2018 payroll.

COLLECTIVE BARGAINING

- **Upcoming MTA negotiations** – John Fester, School Attorney was on conference call with the BOE to discuss MTA Negotiation’s and contract.

ADJOURNMENT OF CLOSED SESSION

At 9:56 p.m. Mrs. Riedl motioned to adjourn the October 17, 2018 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mr. Bush. The meeting was adjourned by a unanimous vote.

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
October 29, 2018**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mrs. Jennifer Riedl-President	✓	
Mrs. Jaime Staley-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Michael Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Don White, Superintendent; Kathleen Wilkey, Assistant Superintendent; Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Dave McAtee, Principal; Mike Rolinitis, Principal; Cathy Jandak, Board Recording Secretary.

VISITORS: None **PRESS:** None

I & II. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:00 p.m. Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

PUBLIC: None **BOE:** Mrs. Riedl thanked the Board members and Administration for attending this Special meeting.

IV. DISCUSSION TOPICS

A. Possible April 2, 2019 Referendum

Dr. White presented a power point presentation to the Board: Is there agreement on these points?

- There is a need to maintain, repair, and improve current facilities including roofs, parking lots, HVAC systems, electrical systems, safety upgrades.
- McKinstry Report is a starting place, but needs more details that can be provided by chosen architect.
- Enrollment is projected to be stable so there is no need to consider building a new school in the future as long as we maintain current facilities.
- It is not appropriate to spend down current fund balances to complete the projects. There are unknown factors we cannot control (e.g., pension shift, property tax freeze, state funding shortfalls, etc. Current fund balances are needed as security in response to unknowns.
- Asking taxpayers to continue paying current taxes is better than asking for tax increase in the future.

Mrs. Riedl asked the Board members if they are in agreement on all these points. After some discussion, all members were in agreement. Mrs. Riedl reviewed with the Board members the following key questions provided by Dr. White:

1. Should the Board place a referendum question on the April 2, 2019 ballot?
2. If the Board is not certain, what needs to occur in order for the Board to make this determination?
3. If the Board reaches consensus to continue this process so that we are on track for an April 2019 referendum, what funding option(s) should be presented to the community?
4. Do we want PMA to prepare any other scenarios?

Mrs. Riedl solicited a conversation regarding a possible referendum. Some key points mentioned:

- Need Champions to gather a committee to promote the referendum
- Need to get the message out to tell our story
- Funding options-Limiting rate or Bond Sale
- Educate public on fund balance
- Most of the District revenue comes from taxpayers
- Public surveys through FAKO; and possibly through District FaceBook page
- Need to be consistent and clear with information to the public
- Need to reach the non-District 159 parents and elderly voters
- Reach out to the Chamber to promote the referendum
- Have a community meeting to provide information

B. Referendum Options

Mr. Bush stated that our funding options are either Bond Sale or Limiting Rate and Limiting Rate is key. Mr. Andresen agreed but stated that we need to educate the public on what Limiting Rate is; funding the school without interest.

C. Next Steps

Hold an open forum at the November 14, 2018 Regular Board Meeting. Dr. White, Mrs. Riedl, Mr. Everett and Nicole Swanberg will meet to decide best options on how to get the word out. Dr. White and Mr. Bush will create a flyer with factual information to send to the public. FAKO Consultants will send survey after Board Meeting.

ADJOURNMENT

At 9:07 p.m. Mr. Everett moved to adjourn the October 29, 2018 Special meeting; motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

President

Secretary



FORECAST⁵
ANALYTICS

Mokena SD 159 Tentative Tax Levy 2018



Levy Timeline

Tentative Levy – November 14, 2018

Must be presented at least 20 days prior to adoption

Publish Truth in Taxation – Dec 10, 2018

Truth in Taxation Hearing – December 19, 2018

Board Approval of Levy Request – Dec. 19, 2018

Submit Levy Request to County Clerk – Dec. 20, 2108

2018 Levy generates funds for 2019-20 School Year



Tax Levy – Definitions

- Limiting Rate: The calculated total allowable tax rate for all operating funds
- Bond and Interest Rate: The rate for bond and interest payments; this amount in in addition to the limiting rate, and is NOT tax capped.
- Extension: The amount of taxes calculated by the clerk's office
- Truth in Taxation: State Law requires taxing bodies notify the public and hold a public hearing if the amount of taxes levied is greater than 105% of the previous year's extension
- Balloon Levy: Increase in the amount of the levy request to account for unknown EAV at the time of the levy



Levy Request 2018

Tax Rate Type	2017 Extension		Anticipated 2018 Extension		Requested 2018 Extension	
Special Education	0.0814	\$ 461,193	0.0656	\$ 419,730	0.0755	\$ 483,229
Tort	0.0258	\$ 133,430	0.0239	\$ 153,000	0.0239	\$ 153,161
Fire Life Safety	0					
Working Cash	0.012	\$ 67,546	0.0109	\$ 70,000	0.0111	\$ 71,238
Social Security	0.0343	\$ 121,804	0.0313	\$ 200,000	0.0318	\$ 203,621
IMRF	0.0343	\$ 121,250	0.0313	\$ 200,000	0.0318	\$ 203,621
Transportation	0.0727	\$ 323,333	0.0664	\$ 425,000	0.0674	\$ 431,582
Operations and Maintenance	0.2126	\$ 1,205,302	0.1972	\$ 1,262,095	0.1972	\$ 1,262,095
Education	2.0236	\$ 11,475,008	1.8906	\$ 12,100,000	1.9141	\$ 12,250,000
Operating Total	2.4967	\$ 13,908,866	2.3172	\$ 14,829,825	2.3528	\$ 15,058,547
Bond and Interest	0.3914	\$ 2,250,599	0.3517	\$ 2,250,751	0.3517	\$ 2,250,751
Total Tax Rate	2.8881	\$ 16,159,465	2.6689	\$ 17,080,576	2.7045	\$ 17,309,298



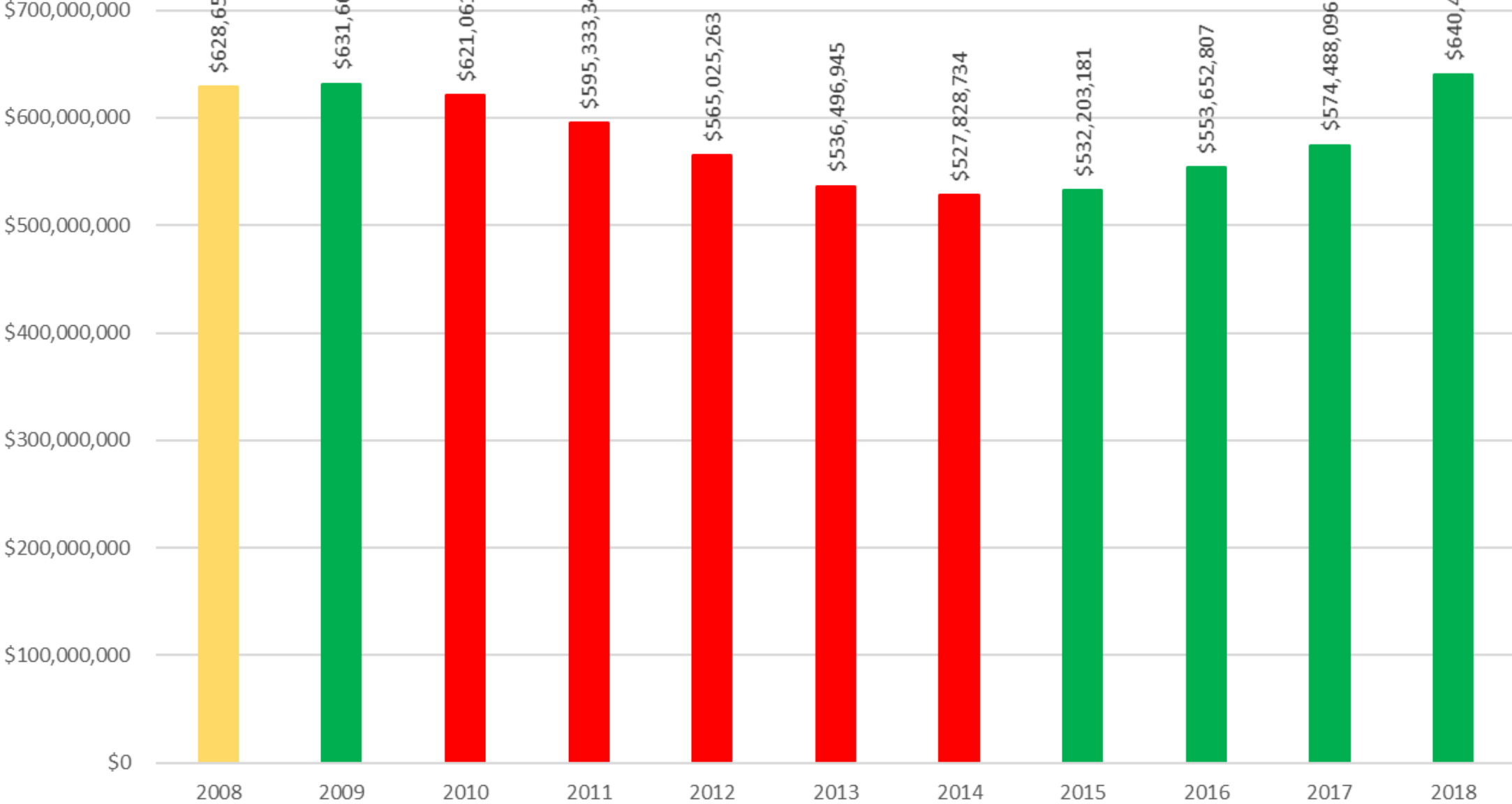
Official Certificate of Tax Levy

Amount of Levy

Educational	\$ 12,250,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 1,262,095	Tort Immunity	\$ 153,161
Transportation	\$ 431,582	Special Education	\$ 483,229
Working Cash	\$ 71,238	Leasing	\$ 0
Municipal Retirement	\$ 203,621		\$ 0
Social Security	\$ 203,621	Other	\$ 0
		Total Levy	\$ 15,058,547

Total EAV Trend

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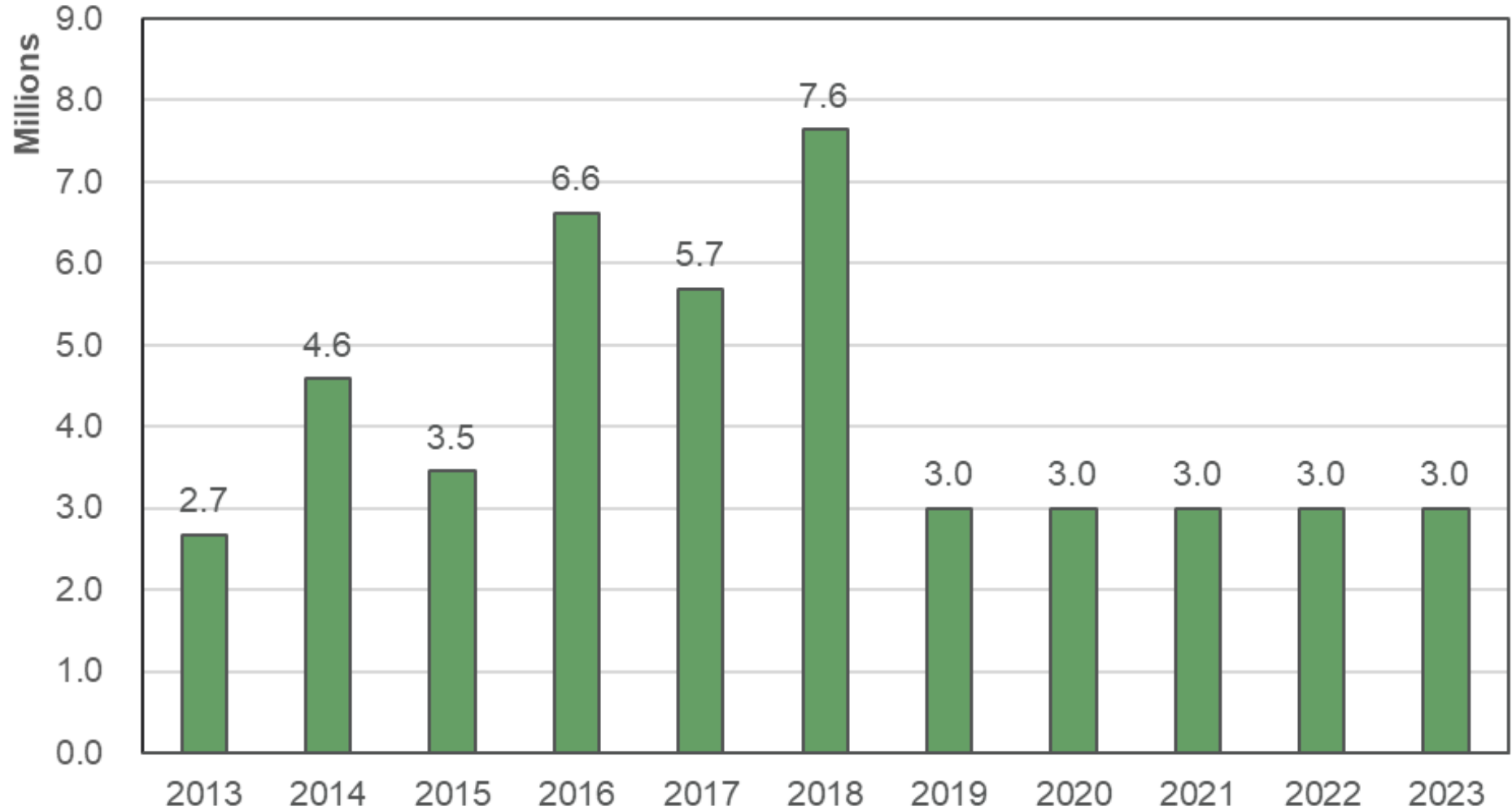


Equalized Assessed Valuation Trend Data and Percent Change

Year	EAV	Percent Change
2008	\$628,651,721	
2009	\$631,663,087	0.48%
2010	\$621,061,772	-1.68%
2011	\$595,333,347	-4.14%
2012	\$565,025,263	-5.09%
2013	\$536,496,945	-5.05%
2014	\$527,828,734	-1.62%
2015	\$532,203,181	0.83%
2016	\$553,652,807	4.03%
2017	\$574,488,096	3.76%
2018	\$640,489,289	11.49%

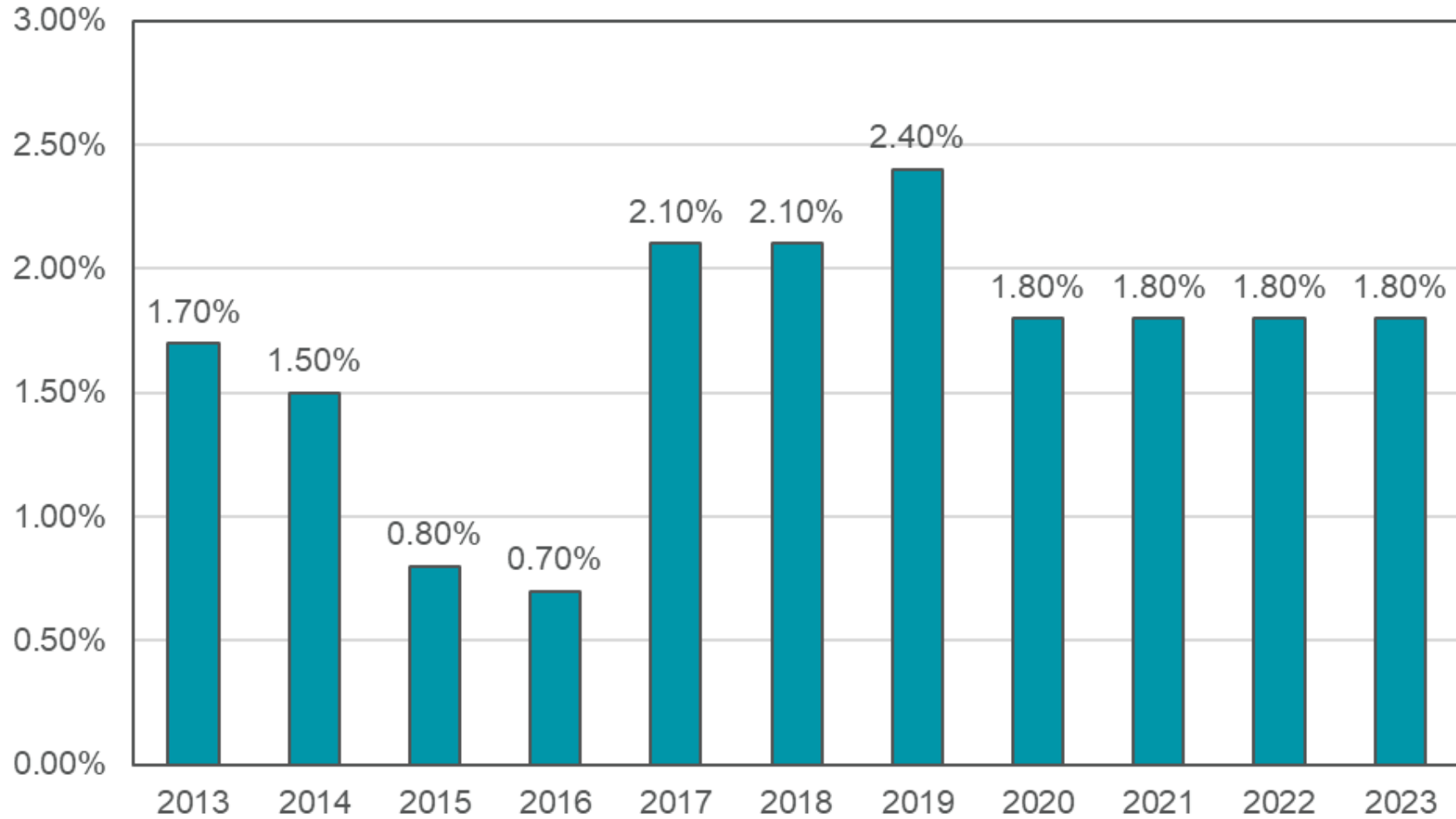


New EAV Growth





Consumer Price Index





Total Tax Rate and Extension

Tax Rate Type	2016 Extension		2017 Extension		2018 Extension	
Special Education	0.083	\$ 461,193	0.0814	\$ 467,633	0.0656	\$ 419,730
Tort	0.024	\$ 133,430	0.0258	\$ 148,218	0.0239	\$ 153,000
Fire Life Safety	0					
Working Cash	0.012	\$ 67,546	0.012	\$ 68,939	0.0109	\$ 70,000
Social Security	0.022	\$ 121,804	0.0343	\$ 197,049	0.0313	\$ 200,000
IMRF	0.022	\$ 121,250	0.0343	\$ 197,049	0.0313	\$ 200,000
Transportation	0.058	\$ 323,333	0.0727	\$ 417,653	0.0664	\$ 425,000
Operations and Maintenance	0.218	\$ 1,205,302	0.2126	\$ 1,221,362	0.1972	\$ 1,262,095
Education	2.073	\$ 11,475,008	2.0236	\$ 11,625,341	1.8906	\$ 12,100,000
Operating Total	2.512	\$ 13,908,866	2.4967	\$ 14,343,244	2.3172	\$ 14,829,825
Bond and Interest	0.407	\$ 2,250,599	0.3914	\$ 2,248,546	0.3517	\$ 2,250,751
Total Tax Rate	2.919	\$ 16,159,465	2.8881	\$ 16,591,790	2.6689	\$ 17,080,576

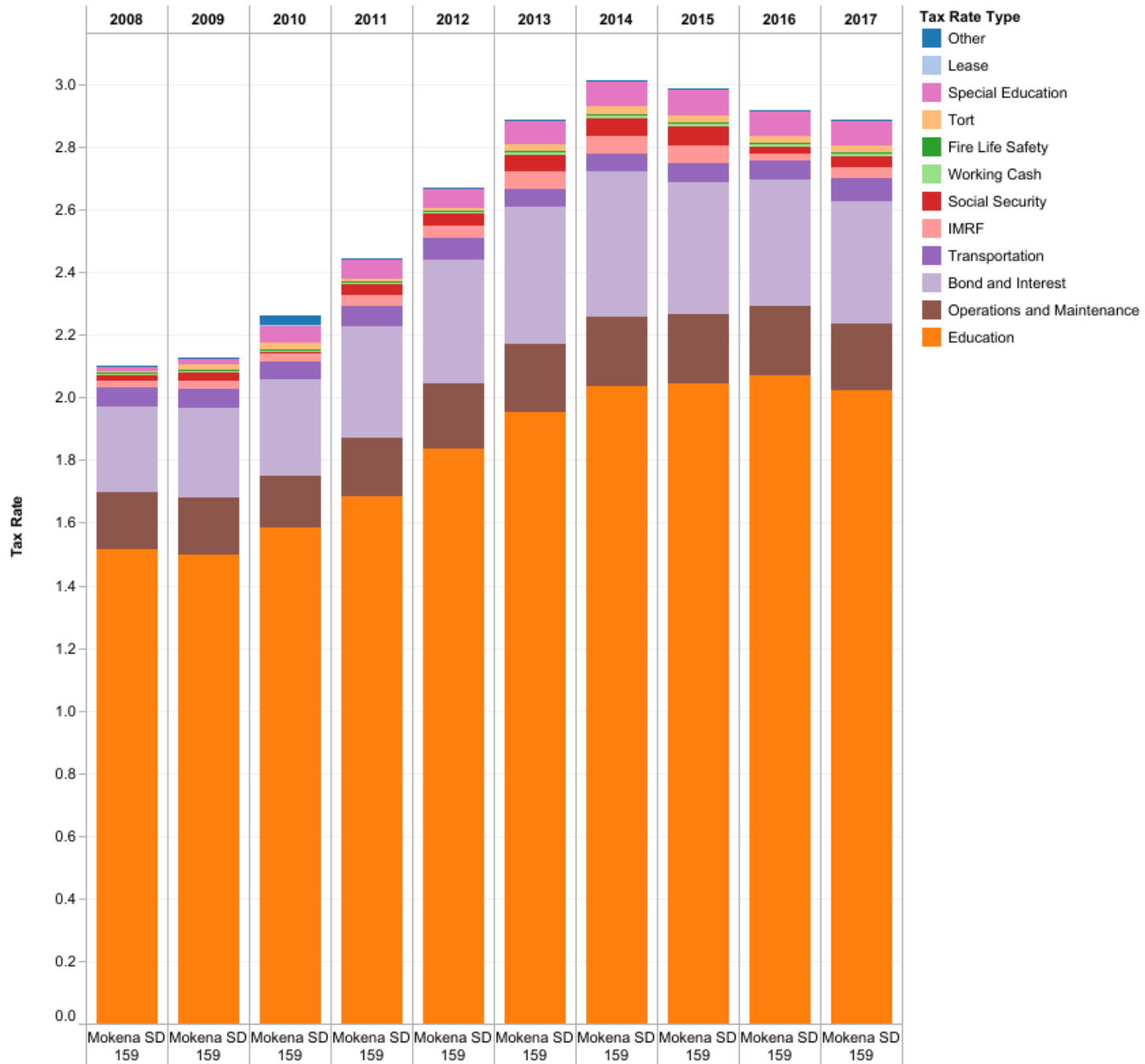
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Tax Rate Type	2012	2013	2014	2015	2016	2017	2018
Other	0	0	0	0	0	0	0
Lease	0	0	0	0	0	0	0
Special Education	0.063	0.077	0.083	0.085	0.083	0.0814	0.0656
Tort	0.009	0.022	0.026	0.025	0.024	0.0258	0.0239
Fire Life Safety	0	0	0	0	0		
Working Cash	0.011	0.012	0.012	0.012	0.012	0.012	0.0109
Social Security	0.038	0.055	0.057	0.059	0.022	0.0343	0.0313
IMRF	0.038	0.055	0.057	0.059	0.022	0.0343	0.0313
Transportation	0.072	0.056	0.056	0.057	0.058	0.0727	0.0664
Operations and Maintenance	0.209	0.218	0.22	0.221	0.218	0.2126	0.1972
Education	1.835	1.955	2.038	2.046	2.073	2.0236	1.8906
Operating Total	2.275	2.45	2.549	2.564	2.512	2.4967	2.3172
Bond and Interest	0.395	0.437	0.466	0.422	0.407	0.3914	0.3517
Total Tax Rate	2.67	2.887	3.015	2.986	2.919	2.8881	2.6689



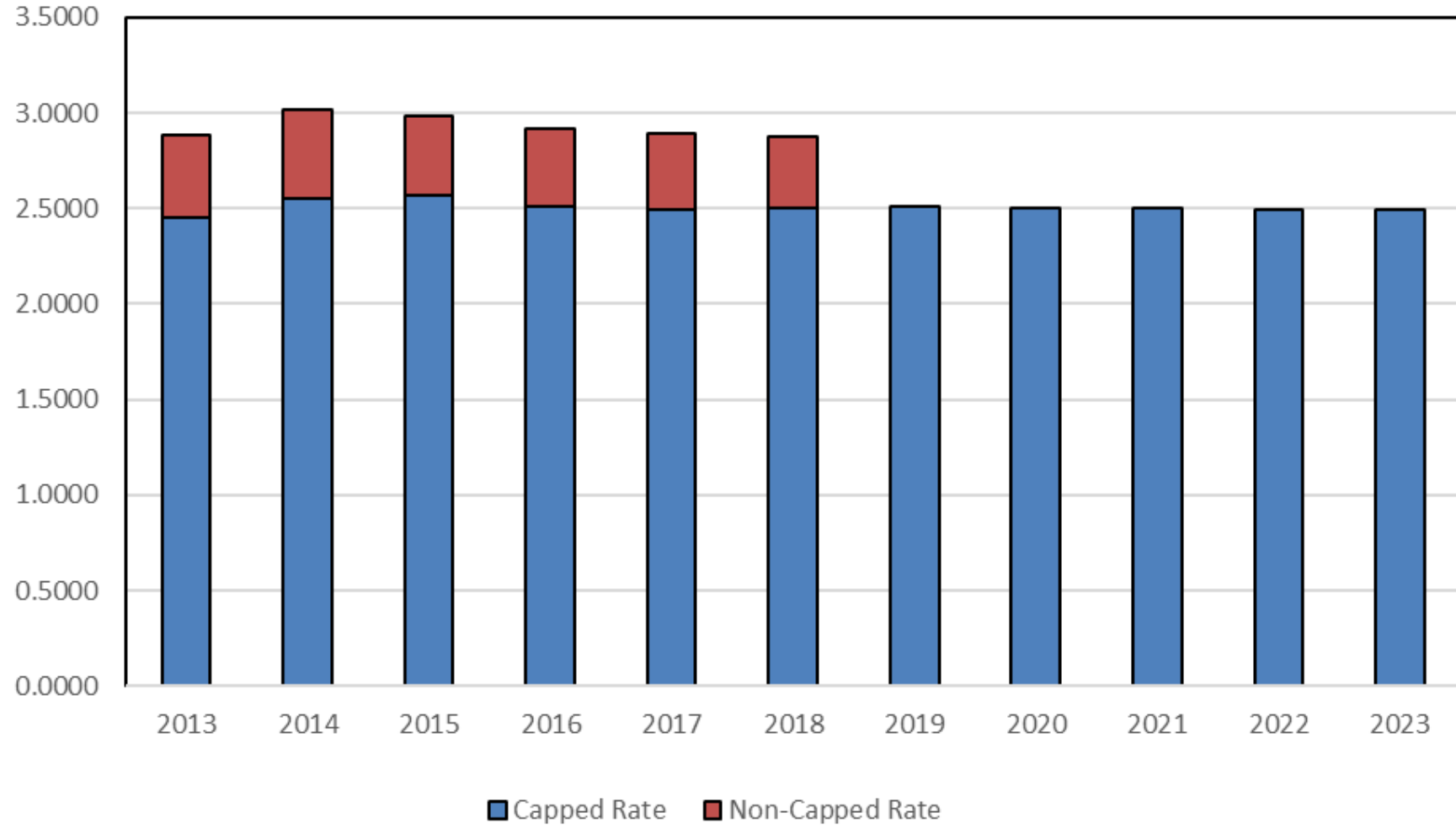
Tax Rates

Source: ISBE General State Aid data

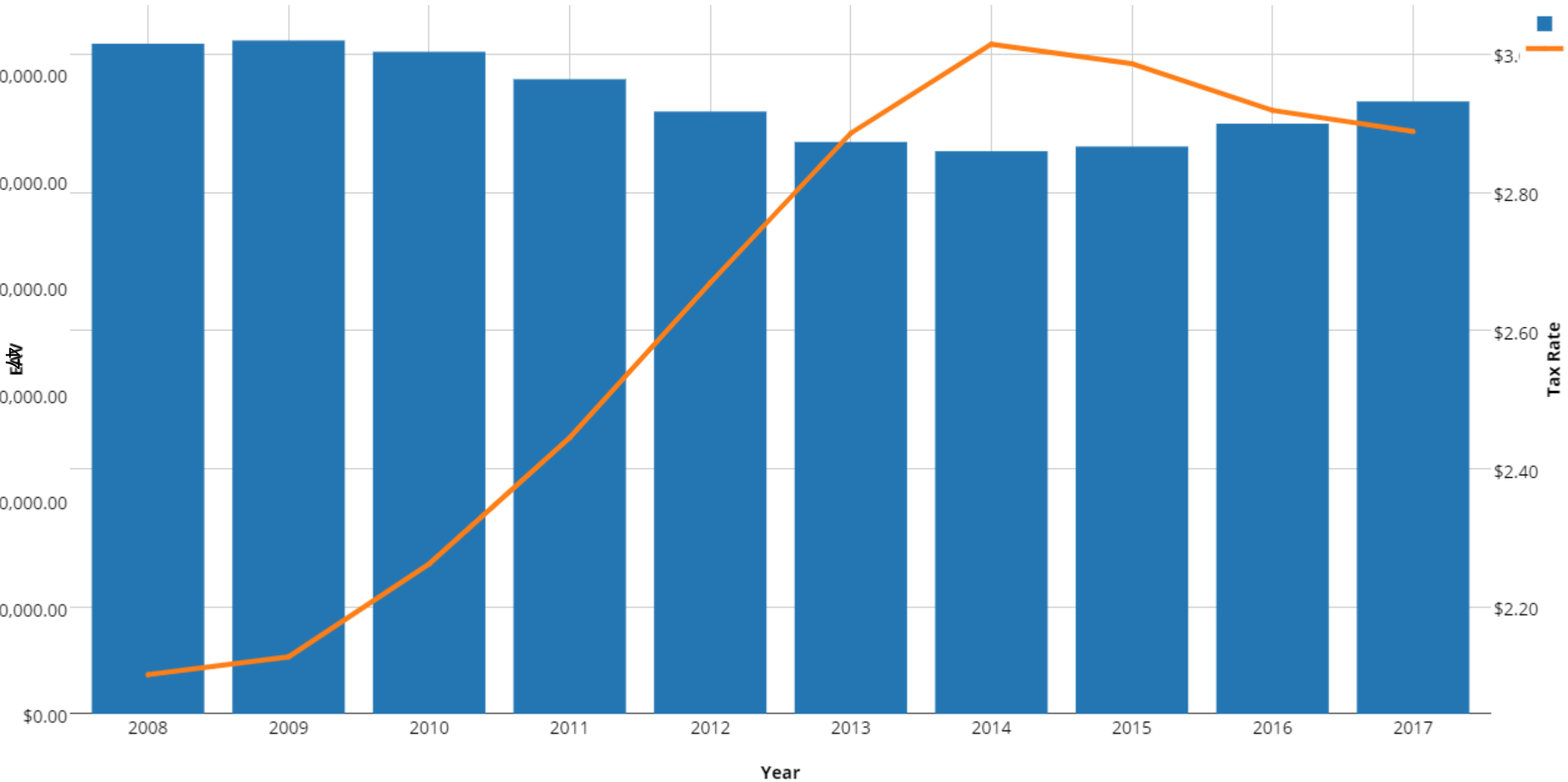




Total Tax Rate



EAV and Tax Rate Trend





Estimated Levy Impact on a \$300,000 house

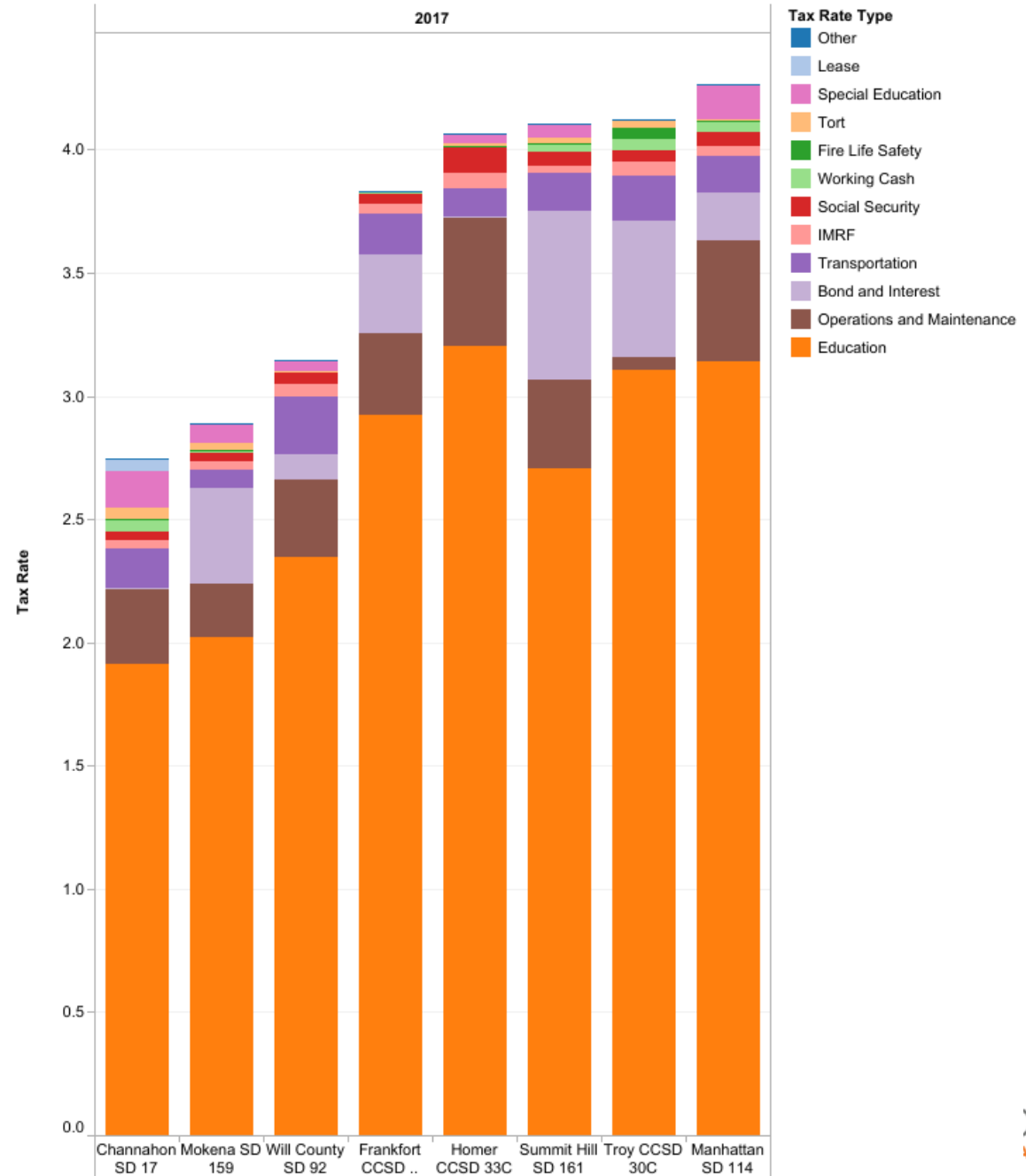
	2017 Levy	2018 Levy
Market Value +11.49%	300,000	334,470
Assessment Level	33.3%	33.3%
Assessed Value	99,900	111,379
Eq. Factor	1.0	1.0
EAV	99,900	111,379
Tax Rate	2.8881%	2.6689%
Tax Not Including Exepmtions	2,885.21	2,972.58
Change from last year		87.37



Tax Rate comparison with Will County Elementary Districts with enrollment between 1,000 and 5,000 students

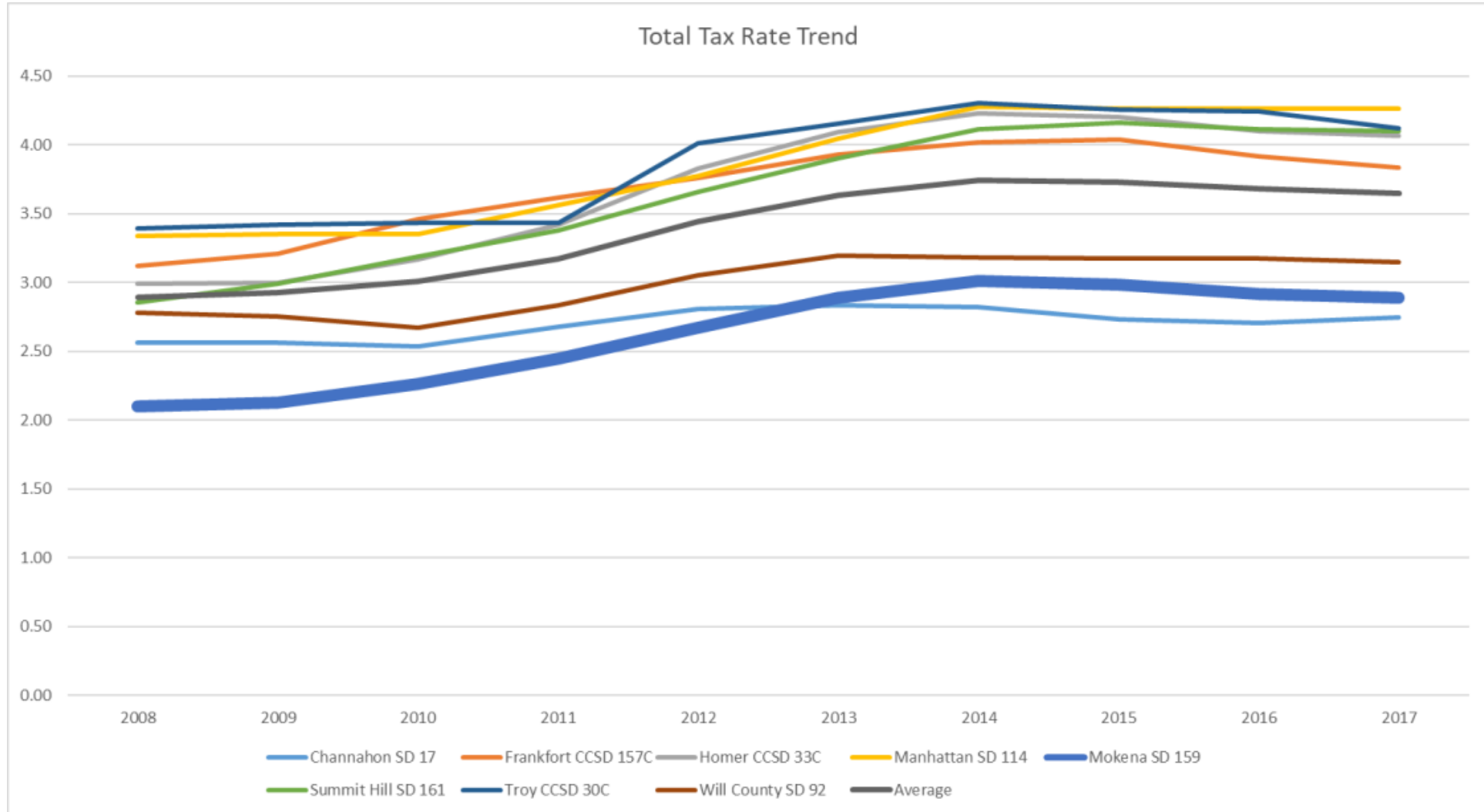
49

Tax Rates
Source: ISBE General State Aid data





Tax Rate Trends over 10 years





Will County Elementary Districts Enrollments between 1,000 and 5,000

Homer CCSD 33C	2.99	3.	3.17	3.42	3.82	4.09	4.23	4.2	4.1	4.07
Manhattan SD 114	3.34	3.35	3.35	3.56	3.77	4.04	4.28	4.26	4.27	4.26
Mokena SD 159	2.1	2.13	2.26	2.45	2.67	2.89	3.01	2.99	2.92	2.89
Summit Hill SD 161	2.85	2.99	3.19	3.38	3.66	3.9	4.11	4.16	4.11	4.1
Troy CCSD 30C	3.39	3.42	3.43	3.43	4.01	4.16	4.31	4.25	4.24	4.12
Will County SD 92	2.78	2.75	2.67	2.84	3.05	3.19	3.18	3.18	3.18	3.15
Average	2.89	2.93	3.01	3.17	3.44	3.63	3.75	3.73	3.68	3.65



Questions

TAX LEVY: FREQUENTLY ASKED QUESTIONS

The following responses to frequently asked questions regarding the levy process are provided to assist in understanding how the levy process works and its importance.

What is a Levy?

The amount of money a school district requests from property tax.

What is EAV?

EAV refers to the Equalized Assess Value of properties as determined by the local county assessors and used for determining and allocating the extended property taxes.

What is CPI?

The consumer Price Index

(CPI) is an index published by the federal government as a measure, per school code, of annual inflationary impact on a district. The CPI factor used for computing the amount of property taxes and related revenue for the district is the rate fixed at the beginning of the tax year, not the end of the tax year. Due to "Tax Cap" legislation, the CPI percentage cannot exceed 5 percent in any given year.

What is New Property?

New Property is property within the district boundaries that has been newly developed and initially assessed during the tax year.

What is an Extension?

The total extension is the product of the district's EAV multiplied by a calculated tax rate and is equal to the total property tax billings on the district's behalf. The County Clerk calculates the tax rate needed to raise the revenue (Levy) certified by each school district in the County.

What is The Truth In Taxation Act?

Legislation that provides procedures for public Notice and Public Hearing on Tax Increase requests greater than 105% of the prior year's extension.

What is The Property Tax Extension Limitation Law?

The Property Tax Extension Limitation Law commonly referred to as "TAX CAP", limits the increase in property tax extension to 5% or the Consumer Price Index (CPI), whichever is less, not counting new construction or Bond & Interest Obligations.

Why is the District proposing a levy which is higher than the limits of the Property Tax Extension Limitation Law?

Under the Property Tax Extension Limitation Law, for districts under levy, it is impossible to recapture lost revenues. As of the time when the Levy is required to be submitted, three very important facts are unknown to the School District:

1. The tax rate determined by the county assessor
2. The New Construction in the district (EAV)
3. Total EAV within the district boundaries

Do most districts levy for more than expected in their initial request?

Yes. In Will County and the Greater Chicago Suburban area for the same reason stated above. Will County districts do not know the “New Rate”, “New Construction EAV”, or “Total EAV” at the time they must approve the levy.

Will my taxes go up by the same percentage that the levy increases?

No; without consideration of exemptions, change in EAV, property tax for existing taxpayers would increase by the CPI for the year. However, based on your EAV for the year in relation to total EAV of the community, you may receive an additional tax increase or decrease depending on how your EAV percentage relationship to the total EAV changed between years.

Here is an example of a home in the district whose value remained the same:

Value of:..... \$300,000
EAV value of:..... \$100,000
2017 Tax Rate for Mokena 159 = 2.8881 (which calculates to tax amount of \$2,888)
2018 Tax Rate for Mokena 159 = 2.7045 (calculates to a tax amount of \$2,405 a decrease of \$483)

These amounts are collected in June and September.

Why doesn’t the School District lower its Levy?

The District’s mission is to provide a level of education that parents and the community expect. A significant cost of delivering quality education relates to salaries and benefits; typically over 60% of the annual operating costs of the District. These costs are generally determined by long term bargained unit or specific employee agreements. Once the bargaining process is completed, the costs become current and future financial commitments not subject to adjustment. Changes can only be made at the time of bargaining and before agreements are signed. The federal and state governments also mandate several operational costs for public schools that they do not fund; these also represent fixed financial commitments.

The ability to agree to and meet these commitments is in large measure based on having future property tax revenues available to pay for them. If property tax revenues which typically represent well over 80% of the District revenues are not available, the financial commitments would not be met. Accordingly, the District services to obtain the property tax revenues that are statutorily available. Within this context, if the District did not seek its available levy increases:

- The District would be penalized under the Tax Cap for future years.
- Any reduction in the request for tax amounts statutorily permitted represent lost annual revenue forever.
- The Levy provides funding for the District’s primary mission to provide quality education and meet related operational needs and commitments, primarily labor contracts.
- The current economic condition is adjusted through the CPI factor used for the following tax year.

Why is the anticipated Levy for this year higher than normal and beyond the CPI?

Higher CPI and new construction growth (adding to the EAV) determine the Levy request. If the new EAV number is not captured when it is first logged in the Will County assessor’s books, it cannot be accessed in future years. Unlike “home rule” municipalities, a district cannot forfeit or hold its rate or negative one year and retrieve the relinquished dollars the next. A school can only build off of the previous tax year EAV and dollar number. This is the law under the “TAX CAP”.

Why doesn’t Mokena School District 159 use its fund balance?

Although it may seem as Mokena School District 159 has some fund balance in its major funds, the funds are needed for cash flow purposes during the duration of the school year. The fund balance enables the District to help ensure that it can maintain its current level of programming that the students and community expect. In addition, a fund balance reserve enables the District to handle an emergency, such as installing a new boiler in the middle of winter or temporarily closing school because of unanticipated but necessary infrastructure repairs or other operational reasons. The reserve can also be used to fund significant capital and maintenance needs facing the District. A fund balance postpones the need to ask the community for an increase via referendum or issue short-term debt tax warrant to fulfill payment obligations.

In the last several years, the District has used a portion of its fund balance reserves to address the above financial needs, including meeting the costs of contractual commitments.

How can a Bond Fund Levy request decline between years?

Annual levies to pay debt service on bonds are established at the time the bonds are approved by the voters. They may vary between years based on predetermined payment schedules and are reduced as bonds are paid off.

Mokena School District 159

Truth in Taxation Notice of Proposed Levy

Notice of Proposed Property Tax Increase For Mokena School District 159

- I. A public hearing to approve a proposed property tax levy increase for Mokena School District 159 for 2017 will be held on Wednesday, December 19, 2017 at 7:00 PM at Mokena Elementary School 11244 Willowcrest Lane, Mokena, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Teri Shaw, Chief School Business Official, 11244 Willowcrest Lane, Mokena, Illinois, at (708) 342-4900.
- II. The corporate and special purpose property taxes extended or abated for 2017 were \$14,343,244.40. The proposed corporate and special purpose property taxes to be levied for 2018 are \$15,058,547.00. This represents a 4.99% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2017 were \$2,248,546. The estimated property taxes to be levied for debt service and public building commission leases for 2018 are \$2,250,751. This represents a 0.10% increase over the previous year.
- IV. The total property taxes extended or abated for 2017 were \$16,591,790. The estimated total property taxes to be levied for 2018 are \$17,309,298. This represents a 4.32% increase over the previous year.

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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11/14/18	AP		DA-11/19	NOBELUS	0	LAMINATE FOR MES	SIN057782	11/01/18			265.84
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and Cardstock Order	4002216-0	11/01/18			4,238.09
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4066985-0	11/01/18			13.47
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4064188-0	11/01/18			148.95
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4058276-0	11/01/18			79.27
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4052995-0	11/01/18			105.54
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4062470-0	11/01/18			33.24
11/14/18	AP		DA-11/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS OCT 2018 November		11/01/18			74.10 4,958.50
						*10E002 1101 4100 00 000000					4,958.50
						*Accounts Payable					4,958.50
						20,000.00 Budgeted					10,212.98 Spent
						9,787.02 Left					% 51.06
						8,363.62 Open Po					1,423.40 Unencumbered

57

10E002 1101 4120 00 000000											
11/14/18	AP		DA-11/19	HOUGHTON MIFFLIN COMPANY	1081900022	Journey's Consumable Reader's Notebooks for Grades 1 - 3	953886137	11/01/18			7,640.00
11/14/18	AP		DA-11/19	NATIONAL GEOGRAPHIC EXPLORER	1081900014	National Geographic Explorer - Trailblazer Edition -= Grade 3 November	1000015713	11/01/18			825.54 8,465.54
						*10E002 1101 4120 00 000000					8,465.54
						*Accounts Payable					8,465.54
						37,000.00 Budgeted					36,496.72 Spent
						503.28 Left					% 98.64
						90.75 Open Po					412.53 Unencumbered
10E002 1101 41-- -- -----						**Accumulated Detail History for Subtotal Break					13,424.04
10E002 1101 41-- -- -----											
10E002 1101 4--- -- -----						**Accumulated Detail History for Subtotal Break					13,424.04
10E002 1101 4--- -- -----											

10E002 2130 4100 00 000000											
11/14/18	AP		DA-11/19	GORDON N STOWE E3 DIAGNOSTICS	0	PEDIATRIC FOAM EARTIPS - MES	1149275	11/01/18			115.00
11/14/18	AP		DA-11/19	GORDON N STOWE E3 DIAGNOSTICS	0	SHIPPING CHARGES FOR INVOICE #1149275 November	1166409	11/01/18			15.00 130.00
						*10E002 2130 4100 00 000000					130.00
						*Accounts Payable					130.00
						2,000.00 Budgeted					730.28 Spent
						1,269.72 Left					% 36.51
						0.00 Open Po					1,269.72 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

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10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					130.00	
10E002 2130 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES -	9815969338	11/01/18			117.61	
						SERVICE MONTH SEPT 07- OCT 06						
						2018						
						November					117.61	
						*10E002 2410 3320 00 000000					117.61	
						*Accounts Payable					117.61	
		2,500.00	Budgeted	407.38	Spent	2,092.62	Left	% 16.30	0.00	Open Po	2,092.62	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 3--- --	----											
<hr/>												
10E002 2560 4100 00 000000												
11/14/18	AP		DA-11/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	309-0011	11/01/18			15.86	
						November					15.86	
						*10E002 2560 4100 00 000000					15.86	
						*Accounts Payable					15.86	
		5,400.00	Budgeted	459.33	Spent	4,940.67	Left	% 8.51	0.00	Open Po	4,940.67	Unencumbered
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					15.86	
10E002 2560 41-- --	----											
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					15.86	
10E002 2560 4--- --	----											
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10E003 1101 4100 00 000000												
11/14/18	AP		DA-11/19	JOYCE ELAINE SPALLA	0	NEW TEACHER CLASSROOM SUPPLY	FY2019	11/01/18			105.80	
						REIMBURSEMENT - MIS						
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and	4002216-0	11/01/18			4,113.43	
						Cardstock Order						
11/14/18	AP		DA-11/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	OCT 2018	11/01/18			55.61	
						November					4,274.84	
						*10E003 1101 4100 00 000000					4,274.84	
						*Accounts Payable					4,274.84	
		10,750.00	Budgeted	6,862.35	Spent	3,887.65	Left	% 63.84	2,060.60	Open Po	1,827.05	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

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10E003 1101 4120 00 000000												
11/14/18	AP		DA-11/19	HOUGHTON MIFFLIN COMPANY	1081900023	Journey's Consumable Reader Notebooks for Grades 4 & 5 November	953886136	11/01/18			2,998.80	
											2,998.80	
											2,998.80	
											2,998.80	
		20,500.00	Budgeted	17,814.22	Spent	2,685.78	Left	% 86.90	0.00	Open Po	2,685.78	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					7,273.64	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					7,273.64	
10E003 1101 4--- --												
10E003 2220 4300 00 000000												
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	0.00	Spent	550.00	Left	% 0.00	186.58	Open Po	363.42	Unencumbered
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 43-- --												
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 4--- --												
10E003 2410 3320 00 000000												
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018	9815969338	11/01/18			73.69	
11/14/18	AP		DA-11/19	MARY ANN ORNELAS, MRS	0	MILEAGE REIMBURSEMENT FOR SKYWARD PEORIA CONFERENCE November	10/29&30/18	11/01/18			148.73	
											222.42	
						*10E003 2410 3320 00 000000					222.42	
						*Accounts Payable					222.42	
		1,000.00	Budgeted	442.95	Spent	557.05	Left	% 44.30	0.00	Open Po	557.05	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					222.42	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					222.42	
10E003 2410 3--- --												
10E003 2410 7000 00 000000												
						*10E003 2410 7000 00 000000					0.00	
		400.00	Budgeted	0.00	Spent	400.00	Left	% 0.00	578.62	Open Po	-178.62	Unencumbered
10E003 2410 70-- --						**Accumulated Detail History for Subtotal Break					0.00	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2410	70--	--	-----								
10E003	2410	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2410	7---	--	-----								
<hr/>												
10E004	1101	1350	00	000000								
11/14/18	AP		DA-11/19	MELISSA SLATTERY	0	SCOREKEEPER - MJHS 10/19/2018	10/19/2018	11/01/18			50.00	
						November					50.00	
						*10E004 1101 1350 00 000000					50.00	
						*Accounts Payable					50.00	
		0.00	Budgeted	26,899.78	Spent	-26,899.78	Left	% 0.00	0.00	Open Po	-26,899.78	Unencumbered
10E004	1101	13--	--	-----		**Accumulated Detail History for Subtotal Break					50.00	
10E004	1101	13--	--	-----								
10E004	1101	1---	--	-----		**Accumulated Detail History for Subtotal Break					50.00	
10E004	1101	1---	--	-----								
<hr/>												
10E004	1102	3320	00	000000								
11/14/18	AP		DA-11/19	RICHARD KEITH WEST, MR	0	MILEAGE REIMBURSEMENT STATE	10/13/2018	11/01/18			120.99	
						CROSS COUNTRY MEET						
						November					120.99	
						*10E004 1102 3320 00 000000					120.99	
						*Accounts Payable					120.99	
		1,000.00	Budgeted	238.71	Spent	761.29	Left	% 23.87	0.00	Open Po	761.29	Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					120.99	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					120.99	
10E004	1102	3---	--	-----								
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10E004	1102	4100	00	000000								
11/14/18	AP		DA-11/19	DAVID BALIS, MR	0	LUNCH FOR 8TH GRADE STUDENTS	10/25/2018	11/01/18			38.26	
						OF THE MONTH - MJHS						
11/14/18	AP		DA-11/19	KIMBERLY KLAPPAUF, MRS	0	ROLL OF TICKETS FOR RED	10/20/18	11/01/18			8.39	
						RIBBON WEEK RAFFLE - MJHS						
11/14/18	AP		DA-11/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES, RED	10/26/2018	11/01/18			104.31	
						RIBBON WEEK INCENTIVES - MJHS						
11/14/18	AP		DA-11/19	NICOLE MARITA SULLIVAN, MRS	0	BATTERIES FOR ALERT ON	10/11/2018	11/01/18			11.34	
						EPI-PEN STORAGE CONTAINER						
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and	4002216-0	11/01/18			4,113.44	
						Cardstock Order						
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MJHS OFFICE SUPPLIES	4055303-1	11/01/18			15.56	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MJHS OFFICE SUPPLIES	4055303-0	11/01/18			1,515.38	
						November					5,806.68	
						*10E004 1102 4100 00 000000					5,806.68	
						*Accounts Payable					5,806.68	
		15,000.00	Budgeted	12,117.43	Spent	2,882.57	Left	% 80.78	1,696.97	Open Po	1,185.60	Unencumbered

10E004 1102 4120 00 000000

						*10E004 1102 4120 00 000000					0.00	
		50,000.00	Budgeted	49,232.09	Spent	767.91	Left	% 98.46	1,700.50	Open Po	-932.59	Unencumbered

10E004 1102 41-- --

**Accumulated Detail History for Subtotal Break 5,806.68

10E004 1102 41-- --

10E004 1102 4--- --

**Accumulated Detail History for Subtotal Break 5,806.68

10E004 1102 4--- --

61

10E004 1500 3190 00 000000

11/02/18	AP		PPNOV-19	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92137	11/02/18	80.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92140	11/02/18	80.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92138	11/02/18	75.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92139	11/02/18	75.00	
						10/30/2018						
						November					310.00	
						*10E004 1500 3190 00 000000					310.00	
						*Accounts Payable					310.00	
		12,000.00	Budgeted	3,175.00	Spent	8,825.00	Left	% 26.46	0.00	Open Po	8,825.00	Unencumbered

10E004 1500 31-- --

**Accumulated Detail History for Subtotal Break 310.00

10E004 1500 31-- --

10E004 1500 3--- --

**Accumulated Detail History for Subtotal Break 310.00

10E004 1500 3--- --

10E004 1500 4100 00 000000

*10E004 1500 4100 00 000000 0.00

		15,000.00	Budgeted	7,581.80	Spent	7,418.20	Left	% 50.55	6,585.00	Open Po	833.20	Unencumbered
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10E004 1500 4110 00 000000

*10E004 1500 4110 00 000000 0.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				10,000.00 Budgeted		4,567.92 Spent	5,432.08 Left	% 45.68	252.00 Open Po	5,180.08 Unencumbered	
10E004 1500 41-- --										**Accumulated Detail History for Subtotal Break	0.00
10E004 1500 41-- --											
10E004 1500 4--- --										**Accumulated Detail History for Subtotal Break	0.00
10E004 1500 4--- --											

10E004 1500 6400 00 000000

11/14/18	AP		DA-11/19	EISENHOWER JR HIGH SCHOOL	0	ENTRY FEE FOR POMS COMPETITION ON 01/26/2019	01/26/2019	11/01/18			75.00
11/14/18	AP		DA-11/19	HICKORY CREEK MIDDLE SCHOOL	0	DES PLAINES VALLEY CONFERENCE 6TH GRADE BOYS BASKETBALL TOURNAMENT 2018 November	ATTN: JEN RODGERS	11/01/18			75.00
										*10E004 1500 6400 00 000000	150.00
										*Accounts Payable	150.00
				4,200.00 Budgeted		2,357.00 Spent	1,843.00 Left	% 56.12	0.00 Open Po	1,843.00 Unencumbered	
10E004 1500 64-- --										**Accumulated Detail History for Subtotal Break	150.00
10E004 1500 64-- --											
10E004 1500 6--- --										**Accumulated Detail History for Subtotal Break	150.00
10E004 1500 6--- --											

10E004 2220 4300 00 000000

											*10E004 2220 4300 00 000000	0.00
				1,500.00 Budgeted		141.95 Spent	1,358.05 Left	% 9.46	188.36 Open Po	1,169.69 Unencumbered		
10E004 2220 43-- --										**Accumulated Detail History for Subtotal Break	0.00	
10E004 2220 43-- --												
10E004 2220 4--- --										**Accumulated Detail History for Subtotal Break	0.00	
10E004 2220 4--- --												

10E004 2410 3320 00 000000

11/14/18	AP		DA-11/19	MICHAEL ROLINITIS, MR	0	MILEAGE REIMBURSEMENT FOR IPA LEADERSHIP CONFERENCE	10/21&23/2018	11/01/18			208.02
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018 November	9815969338	11/01/18			130.33
										*10E004 2410 3320 00 000000	338.35
										*Accounts Payable	338.35

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FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,500.00	Budgeted	1,047.98 Spent		1,452.02 Left	% 41.92	0.00 Open Po	1,452.02	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					338.35
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					338.35
10E004 2410 3--- --											

10E004 2410 4100 00 000000

11/14/18	AP		DA-11/19	DONALD SHAUGHNESSY, MR	0	LUNCH FOR DES-PLAINES VALLEY CONFERENCE ATHLETIC DIRECTORS MEETING - MJHS HOSTED MEETING November	10/10/2018	11/01/18			81.14
						*10E004 2410 4100 00 000000					81.14
						*Accounts Payable					81.14
		1,500.00	Budgeted	151.14 Spent		1,348.86 Left	% 10.08	0.00 Open Po	1,348.86	Unencumbered	
10E004 2410 41-- --						**Accumulated Detail History for Subtotal Break					81.14
10E004 2410 41-- --											
10E004 2410 4--- --						**Accumulated Detail History for Subtotal Break					81.14
10E004 2410 4--- --											

10E005 1101 4150 00 000000

11/14/18	AP		DA-11/19	SUSAN REINKE, MRS	0	SHOE REIMBURSEMENT - AIDE November	11/01/2018	11/01/18			75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
		1,000.00	Budgeted	324.49 Spent		675.51 Left	% 32.45	0.00 Open Po	675.51	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --											

10E005 1101 6900 00 000000

11/14/18	AP		DA-11/19	CYNTHIA DATHE	0	REIMBURSEMENT FOR PAYMENT PLAN EC FEE - PFA GRANT	NOV 2018	11/01/18			125.00
11/14/18	AP		DA-11/19	MEGAN WOOTEN	0	FEE REIMBURSEMENT FOR EC PAYMENT PLAN - IDEA GRANT November	FY2019	11/01/18			125.00
						*10E005 1101 6900 00 000000					250.00
						*Accounts Payable					250.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		500.00	Budgeted	250.00 Spent		250.00 Left	% 50.00	0.00 Open Po	250.00	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					250.00

10E005 2660 3250 00 000000

		130,000.00	Budgeted	94,385.40 Spent		35,614.60 Left	% 72.60	70,315.00 Open Po	-34,700.40	Unencumbered	0.00
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00

10E005 2660 7000 00 000000

		40,000.00	Budgeted	12,214.20 Spent		27,785.80 Left	% 30.54	1,149.00 Open Po	26,636.80	Unencumbered	0.00
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					0.00

10E010 1200 2100 00 000000

11/14/18	AP		DA-11/19	TEACHERS' RETIREMENT SYS	0	TRS PENALTY - PARENTE & CASTILLO	238722	11/01/18			3,021.82
						November					3,021.82
						*10E010 1200 2100 00 000000					3,021.82
						*Accounts Payable					3,021.82
		1,234.00	Budgeted	3,372.28 Spent		-2,138.28 Left	% 273.28	0.00 Open Po	-2,138.28	Unencumbered	
10E010 1200 21-- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 21-- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 2--- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 2--- --						**Accumulated Detail History for Subtotal Break					3,021.82

10E010 1200 3000 00 000000

11/14/18	AP		DA-11/19	HEALTHPRO HERITAGE	0	SEPT 2018 OCCUPATIONAL THERAPY SERVICES - 57.58 HOURS	INV0030304	11/01/18			3,339.64
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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	AP		DA-11/19	HELPING SMALL HANDS DO BIG THINGS, LLC	0	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 55 HOURS	1003	11/01/18			2,745.00
11/14/18	AP		DA-11/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - SEPT 4-7 - SEPT 17-21 - 71.50 HOURS	6006320366-2	11/01/18			3,643.75
11/14/18	AP		DA-11/19	OMNI THERAPEUTICS, INC	0	SEPT 2018 PHYSICAL THERAPY SERVICES - J. BRADY - 23.5 HOURS	10/11/2018 STMT	11/01/18			1,645.00
11/14/18	AP		DA-11/19	WITHIN REACH THERAPY SERVICES, LLC	0	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 198 HOURS	0000022	11/01/18			14,058.00
						November					25,431.39
						*10E010 1200 3000 00 000000					25,431.39
						*Accounts Payable					25,431.39
				293,800.00 Budgeted	55,140.19 Spent	238,659.81 Left	% 18.77	0.00 Open Po	238,659.81 Unencumbered		

10E010 1200 30-- -- ----- **Accumulated Detail History for Subtotal Break 25,431.39

10E010 1200 30-- -- -----

10E010 1200 3320 00 000000

11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018	9815969338	11/01/18			53.92
						November					53.92
						*10E010 1200 3320 00 000000					53.92
						*Accounts Payable					53.92
				2,200.00 Budgeted	681.08 Spent	1,518.92 Left	% 30.96	0.00 Open Po	1,518.92 Unencumbered		

10E010 1200 33-- -- ----- **Accumulated Detail History for Subtotal Break 53.92

10E010 1200 33-- -- -----

10E010 1200 3--- -- -----

10E010 1200 3--- -- -----

10E010 2210 3120 00 000000

11/14/18	AP		DA-11/19	KELLIE DOUBEK	0	LITERARY SUPPORT FOR DISTRICT SCHOOLS - 4 DAYS (10/01-02-15-22, 2018)	638	11/01/18			6,000.00
						November					6,000.00
						*10E010 2210 3120 00 000000					6,000.00
						*Accounts Payable					6,000.00
				25,000.00 Budgeted	8,481.20 Spent	16,518.80 Left	% 33.92	0.00 Open Po	16,518.80 Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					6,000.00	
10E010	2210	31	--	-----								
10E010	2210	3	---	-----		**Accumulated Detail History for Subtotal Break					6,000.00	
10E010	2210	3	---	-----								
<hr/>												
10E010	2230	4100	00	000000								
11/14/18	AP			DA-11/19 NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11833591	11/01/18			8.25	
11/14/18	AP			DA-11/19 NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11833582	11/01/18			40.50	
						November					48.75	
						*10E010 2230 4100 00 000000					48.75	
						*Accounts Payable					48.75	
		7,000.00	Budgeted	5,114.70	Spent	1,885.30	Left	% 73.07	0.00	Open Po	1,885.30	Unencumbered
10E010	2230	41	--	-----		**Accumulated Detail History for Subtotal Break					48.75	
10E010	2230	41	--	-----								
10E010	2230	4	---	-----		**Accumulated Detail History for Subtotal Break					48.75	
10E010	2230	4	---	-----								
<hr/>												
10E010	3000	3140	00	000000								
11/14/18	AP			DA-11/19 SPEECH ON-DEMAND LLC	0	OCT 2018 ST. MARY SPEECH SERVICES - 50.75 HOURS	1819-OCT	11/01/18			3,298.75	
						November					3,298.75	
						*10E010 3000 3140 00 000000					3,298.75	
						*Accounts Payable					3,298.75	
		27,723.00	Budgeted	5,313.75	Spent	22,409.25	Left	% 19.17	0.00	Open Po	22,409.25	Unencumbered
10E010	3000	31	--	-----		**Accumulated Detail History for Subtotal Break					3,298.75	
10E010	3000	31	--	-----								
10E010	3000	3	---	-----		**Accumulated Detail History for Subtotal Break					3,298.75	
10E010	3000	3	---	-----								
<hr/>												
10E010	4120	3110	00	000000								
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	OCTOBER 2018	11/01/18			2,196.50	
						November					2,196.50	
						*10E010 4120 3110 00 000000					2,196.50	
						*Accounts Payable					2,196.50	
		22,000.00	Budgeted	13,179.00	Spent	8,821.00	Left	% 59.90	0.00	Open Po	8,821.00	Unencumbered
10E010	4120	31	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	31	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4120 3---	---	---	---			**Accumulated Detail History for Subtotal Break					2,196.50	
10E010 4120 3---	---	---	---									
<hr/>												
10E010 4120 6740 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	OCTOBER 2018	11/01/18			27,672.78	
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	OCTOBER 2018	11/01/18			17,707.92	
						November					45,380.70	
						*10E010 4120 6740 00 000000					45,380.70	
						*Accounts Payable					45,380.70	
		343,000.00	Budgeted	250,404.60	Spent	92,595.40	Left	% 73.00	0.00	Open Po	92,595.40	Unencumbered
10E010 4120 67--	--	--	--			**Accumulated Detail History for Subtotal Break					45,380.70	
10E010 4120 67--	--	--	--									
10E010 4120 6---	---	---	---			**Accumulated Detail History for Subtotal Break					45,380.70	
10E010 4120 6---	---	---	---									
<hr/>												
10E010 4121 3000 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY)	OCTOBER 2018	11/01/18			6,614.31	
						SPEECH						
						November					6,614.31	
						*10E010 4121 3000 00 000000					6,614.31	
						*Accounts Payable					6,614.31	
		4,000.00	Budgeted	6,614.31	Spent	-2,614.31	Left	% 165.36	0.00	Open Po	-2,614.31	Unencumbered
<hr/>												
10E010 4121 3010 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY OCCUPATIONAL THERAPY	OCTOBER 2018	11/01/18			1,781.76	
						November					1,781.76	
						*10E010 4121 3010 00 000000					1,781.76	
						*Accounts Payable					1,781.76	
		1,100.00	Budgeted	1,781.76	Spent	-681.76	Left	% 161.98	0.00	Open Po	-681.76	Unencumbered
<hr/>												
10E010 4121 3020 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY PHYSICAL THERAPY	OCTOBER 2018	11/01/18			763.76	
						November					763.76	
						*10E010 4121 3020 00 000000					763.76	
						*Accounts Payable					763.76	
		288.00	Budgeted	763.76	Spent	-475.76	Left	% 265.19	0.00	Open Po	-475.76	Unencumbered
<hr/>												
10E010 4121 3030 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY SOCIAL WORK	OCTOBER 2018	11/01/18			4,513.62	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4121 3030 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					4,513.62
						*10E010 4121 3030 00 000000					4,513.62
						*Accounts Payable					4,513.62
	0.00	Budgeted		4,513.62 Spent		-4,513.62 Left	% 0.00	0.00 Open Po		-4,513.62 Unencumbered	

10E010 4121 3050 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY SPECIALIZED INSTRUCTION	OCTOBER 2018	11/01/18			15,835.39
						November					15,835.39
						*10E010 4121 3050 00 000000					15,835.39
						*Accounts Payable					15,835.39
	16,000.00	Budgeted		15,835.39 Spent		164.61 Left	% 98.97	0.00 Open Po		164.61 Unencumbered	

10E010 4121 3070 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY MULTI-NEEDS/AUTISM	OCTOBER 2018	11/01/18			10,180.75
						November					10,180.75
						*10E010 4121 3070 00 000000					10,180.75
						*Accounts Payable					10,180.75
	45,000.00	Budgeted		10,180.75 Spent		34,819.25 Left	% 22.62	0.00 Open Po		34,819.25 Unencumbered	

10E010 4121 3080 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY ADAPTIVE INSTR/ACCESS	OCTOBER 2018	11/01/18			2,510.98
						November					2,510.98
						*10E010 4121 3080 00 000000					2,510.98
						*Accounts Payable					2,510.98
	12,000.00	Budgeted		2,510.98 Spent		9,489.02 Left	% 20.92	0.00 Open Po		9,489.02 Unencumbered	

10E010 4121 30-- -- ----- **Accumulated Detail History for Subtotal Break 42,200.57

10E010 4121 30-- -- -----

10E010 4121 3100 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY EARLY CHILDHOOD	OCTOBER 2018	11/01/18			10,344.34
						November					10,344.34
						*10E010 4121 3100 00 000000					10,344.34
						*Accounts Payable					10,344.34
	0.00	Budgeted		10,344.34 Spent		-10,344.34 Left	% 0.00	0.00 Open Po		-10,344.34 Unencumbered	

10E010 4121 3130 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY SELF	OCTOBER 2018	11/01/18			2,857.26
						November					2,857.26

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4121 3130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4121 3130 00 000000					2,857.26
						*Accounts Payable					2,857.26
		0.00	Budgeted	2,857.26 Spent		-2,857.26 Left	% 0.00	0.00 Open Po	-2,857.26	Unencumbered	
10E010 4121 31-- --						**Accumulated Detail History for Subtotal Break					13,201.60
10E010 4121 31-- --											
10E010 4121 3--- --						**Accumulated Detail History for Subtotal Break					55,402.17
10E010 4121 3--- --											

10E010 4123 3000 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	OCTOBER 2018	11/01/18			1,040.75
						November					1,040.75
						*10E010 4123 3000 00 000000					1,040.75
						*Accounts Payable					1,040.75
		10,000.00	Budgeted	5,700.70 Spent		4,299.30 Left	% 57.01	0.00 Open Po	4,299.30	Unencumbered	

10E010 4123 3010 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	OCTOBER 2018	11/01/18			3,052.00
						November					3,052.00
						*10E010 4123 3010 00 000000					3,052.00
						*Accounts Payable					3,052.00
		35,000.00	Budgeted	18,317.60 Spent		16,682.40 Left	% 52.34	0.00 Open Po	16,682.40	Unencumbered	

10E010 4123 3020 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	OCTOBER 2018	11/01/18			174.60
						November					174.60
						*10E010 4123 3020 00 000000					174.60
						*Accounts Payable					174.60
		2,000.00	Budgeted	1,046.80 Spent		953.20 Left	% 52.34	0.00 Open Po	953.20	Unencumbered	

10E010 4123 3030 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	OCTOBER 2018	11/01/18			303.90
						November					303.90
						*10E010 4123 3030 00 000000					303.90
						*Accounts Payable					303.90
		3,100.00	Budgeted	1,823.40 Spent		1,276.60 Left	% 58.82	0.00 Open Po	1,276.60	Unencumbered	

10E010 4123 3040 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	OCTOBER 2018	11/01/18			2,241.60
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					2,241.60
						*10E010 4123 3040 00 000000					2,241.60
						*Accounts Payable					2,241.60
						20,000.00 Budgeted					
						11,948.00 Spent					
						8,052.00 Left					
						% 59.74					
						0.00 Open Po					
						8,052.00 Unencumbered					

10E010 4123 3050 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	OCTOBER 2018	11/01/18			1,997.55
						November					1,997.55
						*10E010 4123 3050 00 000000					1,997.55
						*Accounts Payable					1,997.55
						15,000.00 Budgeted					
						9,898.30 Spent					
						5,101.70 Left					
						% 65.99					
						0.00 Open Po					
						5,101.70 Unencumbered					
						**Accumulated Detail History for Subtotal Break					8,810.40
						**Accumulated Detail History for Subtotal Break					8,810.40

10E010 4124 3010 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	OCTOBER 2018	11/01/18			5,820.60
						November					5,820.60
						*10E010 4124 3010 00 000000					5,820.60
						*Accounts Payable					5,820.60
						45,000.00 Budgeted					
						28,044.40 Spent					
						16,955.60 Left					
						% 62.32					
						0.00 Open Po					
						16,955.60 Unencumbered					
						**Accumulated Detail History for Subtotal Break					5,820.60
						**Accumulated Detail History for Subtotal Break					5,820.60

10E010 4220 6780 00 000000

11/14/18	AP		DA-11/19	BRITTEN SCHOOL	0	OCT 2018 TUITION - STUDENT	14341	11/01/18			5,273.84
						#700122 - 22 DAYS					
11/14/18	AP		DA-11/19	EASTER SEALS METRO CHGO	0	SEPT 2018 TUITION #701132 -	20229	11/01/18			6,823.66
						19 DAYS					
11/14/18	AP		DA-11/19	GIANT STEPS	0	OCT 2018 TUITION #683915 - 22	159-1018E	11/01/18			7,042.64
						DAYS					
						November					19,140.14
						*10E010 4220 6780 00 000000					19,140.14
						*Accounts Payable					19,140.14
						323,000.00 Budgeted					
						105,712.36 Spent					
						217,287.64 Left					
						% 32.73					
						0.00 Open Po					
						217,287.64 Unencumbered					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					19,140.14	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					19,140.14	
10E010	4220	6---	--	-----								
<hr/>												
10E011	2210	4100	00	000000								
11/14/18	AP		DA-11/19	ESTRELLITA	1081900040	Phonics program kits which provide children with the phonics tools to decode beginning reading material in Spanish - 5 Kits for Dual Language classes	23734	11/01/18			4,628.94	
						November					4,628.94	
						*10E011 2210 4100 00 000000					4,628.94	
						*Accounts Payable					4,628.94	
		25,000.00	Budgeted	5,934.21	Spent	19,065.79	Left	% 23.74	0.00	Open Po	19,065.79	Unencumbered
10E011	2210	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,628.94	
10E011	2210	41--	--	-----								
10E011	2210	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,628.94	
10E011	2210	4---	--	-----								
<hr/>												
10E013	2210	3140	00	000000								
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT: 08/01 & 09/12 - BREAKOUTS MADE EASY COMPONENT	2018-009-174	11/01/18			2,650.00	
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT 10/17	2018-010-102	11/01/18			1,325.00	
11/14/18	AP		DA-11/19	PROFESSIONAL DEVALLIANCE	0	ROE FEE FOR PRINCIPAL MENTORING PROGRAM- (MENTEE R.C)	4145	11/01/18			1,500.00	
						November					5,475.00	
						*10E013 2210 3140 00 000000					5,475.00	
						*Accounts Payable					5,475.00	
		32,000.00	Budgeted	8,835.44	Spent	23,164.56	Left	% 27.61	0.00	Open Po	23,164.56	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,475.00	
10E013	2210	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,475.00	
10E013	2210	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E013	3000	3140	00	000000							
						*10E013 3000 3140 00 000000					0.00
				2,500.00 Budgeted		1,574.00 Spent					
						926.00 Left	% 62.96	4,320.00 Open Po		-3,394.00 Unencumbered	
10E013	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E013	3000	31--	--	-----							
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E013	3000	3---	--	-----							
10E014	1101	4100	00	000000							
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	REIMBURSEMENT FOR (2) XYZ 3D PRINTERS & ACCESSORIES	2018-010-149	11/01/18			819.62
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	REIMBURSEMENT FOR XYZ 3D PRINTER & ACCESSORIES	2018-010-103	11/01/18			409.81
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT: 08/01 & 09/12 - BREAKOUTS MADE EASY COMPONENT	2018-009-174	11/01/18			74.95
11/14/18	AP		DA-11/19	TANGIBLE PLAY, INC	0	OSMO CLASSROOM KIT	180314-0010794	11/01/18			399.00
						November					1,703.38
						*10E014 1101 4100 00 000000					1,703.38
						*Accounts Payable					1,703.38
				7,807.00 Budgeted		10,223.74 Spent					
						-2,416.74 Left	% 130.96	0.00 Open Po		-2,416.74 Unencumbered	
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,703.38
10E014	1101	41--	--	-----							
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,703.38
10E014	1101	4---	--	-----							
10E018	1101	4100	00	000000							
11/14/18	AP		DA-11/19	ESGI	1081900039	Assessment software for preschool and kindergarten students	20806	11/01/18			1,611.00
11/14/18	AP		DA-11/19	FORECAST5 ANALYTICS, INC	0	LICENSE AGREEMENT - IMPLEMENTATION FEE	INV07471	11/01/18			9,638.00
11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	BOARDBOOKS RENEWAL FY2019	251869	11/01/18			2,000.00
11/14/18	AP		DA-11/19	LEARNING A-Z	1081900044	Renewal of Reading A to Z, Raz-Kids and Science A-Z (1/5/19 -1/5-20)	2040905	11/01/18			3,662.70
						November					16,911.70
						*10E018 1101 4100 00 000000					16,911.70
						*Accounts Payable					16,911.70

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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		220,000.00	Budgeted	137,135.51 Spent		82,864.49 Left	% 62.33	580.00 Open Po	82,284.49	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					16,911.70
10E018 1101 41-- --											
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					16,911.70
10E018 1101 4--- --											

10E018 2211 3120 00 000000

11/14/18	AP		DA-11/19	CHARLOTTE ALISON RUHBECK, MRS	0	REIMBURSEMENT FOR DINNER AT SKYWARD CONFERENCE -(C.R-M.O-D.F) November	10/29/2018	11/01/18			60.76
						*10E018 2211 3120 00 000000					60.76
						*Accounts Payable					60.76
		5,000.00	Budgeted	1,829.92 Spent		3,170.08 Left	% 36.60	1,625.00 Open Po	1,545.08	Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					60.76
10E018 2211 31-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					60.76
10E018 2211 3--- --											

10E020 2310 3170 00 000000

11/14/18	AP		DA-11/19	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH AUDIT FINANCIAL - SINGLE AUDIT 06/30/2018	31372	11/01/18			6,000.00
11/14/18	AP		DA-11/19	MWM CONSULTING GROUP, INC	0	PREPARATION OF GASB#75 ACTUARIAL REPORT November	261004	11/01/18			3,500.00
						*10E020 2310 3170 00 000000					9,500.00
						*Accounts Payable					9,500.00
		27,000.00	Budgeted	21,000.00 Spent		6,000.00 Left	% 77.78	0.00 Open Po	6,000.00	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					9,500.00
10E020 2310 31-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					9,500.00
10E020 2310 3--- --											

10E020 2310 6400 00 000000

11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	RENEWAL FOR PRESS	253581	11/01/18			975.00
11/14/18	AP		DA-11/19	MOKENA LIONS CLUB	0	MEMBERSHIP DUES FOR MLC -	2019 DUES	11/01/18			95.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SUPERINTENDENT					
						November					1,070.00
						*10E020 2310 6400 00 000000					1,070.00
						*Accounts Payable					1,070.00
				10,000.00 Budgeted		8,708.82 Spent	1,291.18 Left	% 87.09	0.00 Open Po	1,291.18 Unencumbered	
10E020	2310	64--	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	64--	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	6---	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	6---	--			**Accumulated Detail History for Subtotal Break					1,070.00

10E020 2319 3000 00 000000

11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	SCHOOL BOARD POLICIES ONLINE	252087	11/01/18			2,500.00
						SUBSCRIPTION RENEWAL - FY2019					
						November					2,500.00
						*10E020 2319 3000 00 000000					2,500.00
						*Accounts Payable					2,500.00
				8,000.00 Budgeted		2,830.84 Spent	5,169.16 Left	% 35.39	0.00 Open Po	5,169.16 Unencumbered	
10E020	2319	30--	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	30--	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--			**Accumulated Detail History for Subtotal Break					2,500.00

10E021 2319 3500 00 000000

11/14/18	AP		DA-11/19	PROSHRED SECURITY	0	SHRED SERVICES FOR MIS & MJHS	100116854	11/01/18			80.00
						November					80.00
						*10E021 2319 3500 00 000000					80.00
						*Accounts Payable					80.00
				2,500.00 Budgeted		418.65 Spent	2,081.35 Left	% 16.75	0.00 Open Po	2,081.35 Unencumbered	
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					80.00

10E021 2320 2110 00 000000

11/14/18	AP		DA-11/19	TEACHERS' RETIREMENT SYS	0	TRS PENALTY - PARENTE & CASTILLO	238722	11/01/18			4,248.62
						November					4,248.62
						*10E021 2320 2110 00 000000					4,248.62

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2320 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					4,248.62
		19,711.00	Budgeted	11,245.90 Spent		8,465.10 Left % 57.05	0.00 Open Po		8,465.10	Unencumbered	
10E021	2320	21--	--	-----		**Accumulated Detail History for Subtotal Break					4,248.62
10E021	2320	21--	--	-----							
10E021	2320	2---	--	-----		**Accumulated Detail History for Subtotal Break					4,248.62
10E021	2320	2---	--	-----							

10E021 2321 4100 00 000000

11/14/18	AP		DA-11/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	OCT 2018	11/01/18			46.62
						November					46.62
						*10E021 2321 4100 00 000000					46.62
						*Accounts Payable					46.62
		2,500.00	Budgeted	1,163.05 Spent		1,336.95 Left % 46.52	0.00 Open Po		1,336.95	Unencumbered	
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					46.62
10E021	2321	41--	--	-----							

10E021 2321 4400 00 000000

11/14/18	AP		DA-11/19	WILL CTY REGL OFC OF ED	0	ILLINOIS EDUCATION JOB BANK	10/24/2018	11/01/18			200.00
						SUBSCRIPTION FY2019					
						November					200.00
						*10E021 2321 4400 00 000000					200.00
						*Accounts Payable					200.00
		250.00	Budgeted	1,210.00 Spent		-960.00 Left % 484.00	0.00 Open Po		-960.00	Unencumbered	
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E021	2321	44--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					246.62
10E021	2321	4---	--	-----							

10E030 1101 2110 00 000000

11/14/18	AP		DA-11/19	OMNI GROUP	0	403(B) - 20 PARTICIPATION	1811-7879	11/01/18			40.00
						November					40.00
						*10E030 1101 2110 00 000000					40.00
						*Accounts Payable					40.00
		350.00	Budgeted	158.00 Spent		192.00 Left % 45.14	0.00 Open Po		192.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					40.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					40.00
10E030	1101	2---	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	2510	3320	00	000000									
11/14/18	AP		DA-11/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT - SKYWARD PEORIA CONFERENCE	10/29&30/2018	11/01/18			153.69		
11/14/18	AP		DA-11/19	TERI SHAW	0	MILEAGE REIMBURSEMENT FOR MEETINGS AND CONFERENCES - JULY 2018 - NOVEMBER 02, 2018 November	07/18-11/02	11/01/18			159.01		
											312.70		
											312.70		
											312.70		
			2,200.00	Budgeted		312.70	Spent						
						1,887.30	Left	% 14.21		0.00	Open Po	1,887.30	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					312.70		
10E030	2510	33--	--	-----									
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					312.70		
10E030	2510	3---	--	-----									
<hr/>													
10E030	2544	3100	00	000000									
11/14/18	AP		DA-11/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE MONTH 09/25/2018 - 10/24/2018 November	750112	11/01/18			3,431.60		
											3,431.60		
											3,431.60		
			30,000.00	Budgeted		9,342.37	Spent						
						20,657.63	Left	% 31.14		0.00	Open Po	20,657.63	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,431.60		
10E030	2544	31--	--	-----									
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,431.60		
10E030	2544	3---	--	-----									
<hr/>													
10E030	2643	3180	00	000000									
11/14/18	AP		DA-11/19	BUREAU OF IDENT ILLINOIS STATE POLICE	0	CRIMINAL BACKGROUND CHECKS FOR (2) EMPLOYEES	IL099159S	11/01/18			20.00		
11/14/18	AP		DA-11/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (8) EMPLOYEES November	10/01/2018	11/01/18			216.00		
											236.00		
											236.00		
			1,000.00	Budgeted		1,181.00	Spent						
						-181.00	Left	% 118.10		0.00	Open Po	-181.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					236.00		
10E030	2643	31--	--	-----									
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					236.00		

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	2643	3	---	----								
<hr/>												
10E033	2562	3120	00	000000								
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	EXPENSES FROM BACK TO SCHOOL	08/07/2018	11/01/18			138.01	
						CONFERENCE HOTEL ROOM AND						
						DINNER						
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	MILEAGE REIMBURSEMENT FOR	08/06/2018	11/01/18			191.84	
						BACK TO SCHOOL CONFERENCE -						
						SPRINGFIELD						
						November					329.85	
						*10E033 2562 3120 00 000000					329.85	
						*Accounts Payable					329.85	
	2,500.00	Budgeted		1,109.85	Spent	1,390.15	Left	% 44.39	0.00	Open Po	1,390.15	Unencumbered
<hr/>												
10E033	2562	3150	00	000000								
11/14/18	AP		DA-11/19	LANTER REFRIG DISTR CO	0	DELIVERY - FOOD SERVICE	S212592	11/01/18			111.48	
						November					111.48	
						*10E033 2562 3150 00 000000					111.48	
						*Accounts Payable					111.48	
	3,000.00	Budgeted		345.12	Spent	2,654.88	Left	% 11.50	0.00	Open Po	2,654.88	Unencumbered
<hr/>												
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					441.33	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					441.33	
10E033	2562	3---	--	-----								
<hr/>												
10E033	2562	4100	00	000000								
11/14/18	AP		DA-11/19	GORDON FOOD SERVICE,INC	0	OCTOBER 2018 - FOOD SERVICE	MULTIPLE	11/01/18			788.31	
11/14/18	AP		DA-11/19	WILL COUNTY HEALTH DEPT	0	ANNUAL FEE 2018-2019	OW0001418	11/01/18			1,095.00	
						November					1,883.31	
						*10E033 2562 4100 00 000000					1,883.31	
						*Accounts Payable					1,883.31	
	9,000.00	Budgeted		5,909.05	Spent	3,090.95	Left	% 65.66	0.00	Open Po	3,090.95	Unencumbered
<hr/>												
10E033	2562	4110	00	000000								
11/14/18	AP		DA-11/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE SUPPLIES	NOVEMBER 2018	11/01/18			1,800.38	
11/14/18	AP		DA-11/19	GORDON FOOD SERVICE,INC	0	OCTOBER 2018 - FOOD SERVICE	MULTIPLE	11/01/18			7,020.02	
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	REIMBURSEMENT FOR INGREDIENTS	10/13/2018	11/01/18			10.07	
						FOR SOUP						
						November					8,830.47	

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E033 2562 4110 00 000000					8,830.47
						*Accounts Payable					8,830.47
	85,000.00		Budgeted	24,178.97 Spent		60,821.03 Left	% 28.45	0.00 Open Po	60,821.03	Unencumbered	

10E033 2562 4130 00 000000

11/14/18	AP		DA-11/19	KRYSTAL DAIRY	0	DISTRICT MILK - OCTOBER 2018	OCTOBER 2018	11/01/18			2,006.24
						November					2,006.24
						*10E033 2562 4130 00 000000					2,006.24
						*Accounts Payable					2,006.24
	21,000.00		Budgeted	4,831.50 Spent		16,168.50 Left	% 23.01	0.00 Open Po	16,168.50	Unencumbered	

10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,720.02
10E033 2562 41-- --											
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					12,720.02
10E033 2562 4--- --											

10E053 1102 4920 00 000000

11/14/18	AP		DA-11/19	VICTORIA ALBON	0	ITEMS FOR METEOR PRIDE STORE	PBIS	11/01/18			30.00
						(PBIS)					
						November					30.00
						*10E053 1102 4920 00 000000					30.00
						*Accounts Payable					30.00
	3,000.00		Budgeted	32.00 Spent		2,968.00 Left	% 1.07	0.00 Open Po	2,968.00	Unencumbered	

10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					30.00
10E053 1102 49-- --											
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					30.00
10E053 1102 4--- --											
10----						**Accumulated Detail History for Subtotal Break					266,607.54
10----											
1-----						**Accumulated Detail History for Subtotal Break					266,607.54
1-----											

20E002 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900001	Installation of LED light	1161	11/01/18			4,291.20
						fixtures for Mokena					
						Elementary School Parking Lot					
						Lighting Quote #EP08131813 to					
						be made part of this Purchase					
						Order					

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	AP		DA-11/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 11/01/2018 - 11/30/2018 - MES ELEVATOR	CYS05470B18	11/01/18			180.36
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	EMERGENCY REPAIR OF MELTED ELECTRICAL FEE TO MES HEATER CONTROL PANEL - LABOR AND MATERIAL	5276	11/01/18			4,710.00
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	SERVICE CALL - MES INSTALLED WIRE I/O BOARD AND CALL SWITCHES PROGRAM TEST	97396	11/01/18			1,720.20
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MES	97487	11/01/18			539.40
11/14/18	AP		DA-11/19	KORELLIS SYSTEMS CONTROL	0	SERVICE CALL - WATER LEAK -RTU AT MES	000245	11/01/18			246.00
11/14/18	AP		DA-11/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR MES BOILER	930011492	11/01/18			1,621.85
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - BUS GARAGE	5281	11/01/18			6,420.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - MES	5277	11/01/18			1,355.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MES	1169	11/01/18			3,669.58
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	TROUBLE SHOOTING OF WIRING FOR SITE LIGHTING LABOR AND MATERIALS - MES	5282	11/01/18			5,750.00
						November					30,503.59
						*20E002 2542 3230 00 000000					30,503.59
						*Accounts Payable					30,503.59
						80,000.00 Budgeted					
						41,823.84 Spent					
						38,176.16 Left					
						% 52.28					
						0.00 Open Po					
						38,176.16 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					30,503.59
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					30,503.59
20E002 2542 3--- --											

20E002 2542 4100 00 000000

11/14/18	AP		DA-11/19	GOLDY LOCKS	0	MES - SECTIONAL KEYS (3)	662121	11/01/18			22.50
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					22.50
						*20E002 2542 4100 00 000000					22.50
						*Accounts Payable					22.50
			60,000.00 Budgeted	17,620.05 Spent		42,379.95 Left	% 29.37	0.00 Open Po	42,379.95	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					22.50
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					22.50
20E002 2542 4--- --											

20E002 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MES	97487	11/01/18			6,580.00
11/14/18	AP		DA-11/19	MCKINSTRY ESSENTION	0	FINAL BILL FOR RETENTION HELD ON STORM WATER INFRASTRUCTURE & TUNNEL HYDRONIC PIPING PROJECT	202697	11/01/18			9,403.57
08 11/14/18	AP		DA-11/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIAL FOR MASONRY RESTORATION MES	100118-H	11/01/18			10,700.00
						November					26,683.57
						*20E002 2542 5500 00 000000					26,683.57
						*Accounts Payable					26,683.57
			390,000.00 Budgeted	206,404.90 Spent		183,595.10 Left	% 52.92	0.00 Open Po	183,595.10	Unencumbered	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					26,683.57
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					26,683.57
20E002 2542 5--- --											

20E003 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900002	Installation of LED light fixtures for Mokena Intermediate School Parking Lot Lighting Quote #EP08131814 to be made part of this Purchase Order	1160	11/01/19			3,638.10
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 09/13/2018 - 10/10/2018	81579762-0002	11/01/18			5,920.20
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS -	81601347-0001	11/01/18			2,207.60

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SERVICE MONTH 08/16/18 - 09/12/18					
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH	81601347-0002	11/01/18			1,844.60
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 09/13/2018-10/10/2018	83498824-0001	11/01/18			1,312.62
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 10/15/2018 - 11/11/2018	81579762-0001	11/01/18			6,755.20
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 08/16/2018 - 09/12/2018					
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MIS	97502	11/01/18			539.40
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	ADDITIONAL LED FIXTURES FOR PARKING LOT LIGHTING	1168	11/01/18			541.80
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS	5280	11/01/18			1,565.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS	5279	11/01/18			755.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS	1170	11/01/18			975.00
						November					26,054.52
						*20E003 2542 3230 00 000000					26,054.52
						*Accounts Payable					26,054.52
						10,000.00 Budgeted					
						36,680.97 Spent					
						-26,680.97 Left					
						% 366.81					
						0.00 Open Po					
						-26,680.97 Unencumbered					
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					26,054.52
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					26,054.52
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					26,054.52
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					26,054.52
<hr/>											
20E003 2542 4110 00 000000											
11/14/18	AP		DA-11/19	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER SERVICE - MIS	24368	11/01/18			65.00
						November					65.00
						*20E003 2542 4110 00 000000					65.00

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					65.00
			2,500.00 Budgeted	1,416.91 Spent	1,083.09	Left % 56.68	0.00 Open Po		1,083.09	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					65.00
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					65.00
20E003 2542 4--- --											

20E003 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MIS November	97502	11/01/18			5,195.00
			100,000.00 Budgeted	30,955.00 Spent	69,045.00	Left % 30.96	0.00 Open Po		69,045.00	Unencumbered	
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					5,195.00
20E003 2542 55-- --											
20E003 2542 5--- --						**Accumulated Detail History for Subtotal Break					5,195.00
20E003 2542 5--- --											

20E004 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900003	Installation of LED light fixtures for Mokena Junior High School Parking Lot Lighting and LED Entry Drive Lighting Quote #EP08171810 to be made part of this Purchase Order	1163	11/01/18			4,793.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900004	Installation of LED light fixtures for Mokena Junior High School LED Wall Packs near Running Track Quote #EP08171811 to be made part of this Purchase Order	1162	11/01/18			1,232.40
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MJHS	97514	11/01/18			539.40
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	LED WALL PACKS FOR MJHS PARKING LOT LIGHTING	1165-3	11/01/18			325.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL	0	TROUBLE SHOOTING OF WIRING	5283	11/01/18			1,210.00

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONTRACTORS		FOR SITE LIGHTING - LABOR AND MATERIAL- MJHS					
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL	0	INSTALLATION OF LED WALL PACK	5278	11/01/18			495.00
				CONTRACTORS		LIGHTING - LABOR AND MATERIALS - MJHS					
						November					8,594.80
						*20E004 2542 3230 00 000000					8,594.80
						*Accounts Payable					8,594.80
				40,000.00 Budgeted	18,523.63 Spent	21,476.37 Left	% 46.31	0.00 Open Po	21,476.37 Unencumbered		
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					8,594.80
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					8,594.80
20E004 2542 3--- --											

20E004 2542 4100 00 000000

11/14/18	AP		DA-11/19	GREAT LAKES SERVICE	0	REPAIR MJHS OVEN EQUIPMENT	0236585	11/01/18			772.21
11/14/18	AP		DA-11/19	DREISILKER ELECTRIC MOTOR	0	MJHS REPAIR/REPLACE MOTOR	I103550	11/01/18			251.20
11/14/18	AP		DA-11/19	DREISILKER ELECTRIC MOTOR	0	MJHS (2) SPARE MOTOR	I103950	11/01/18			517.34
						November					1,540.75
						*20E004 2542 4100 00 000000					1,540.75
						*Accounts Payable					1,540.75
				25,000.00 Budgeted	6,173.38 Spent	18,826.62 Left	% 24.69	0.00 Open Po	18,826.62 Unencumbered		

20E004 2542 4110 00 000000

11/14/18	AP		DA-11/19	HOME DEPOT*	0	SUPPLIES O&M / MJHS	6015495 & 15149	11/01/18			123.99
						November					123.99
						*20E004 2542 4110 00 000000					123.99
						*Accounts Payable					123.99
				2,500.00 Budgeted	991.09 Spent	1,508.91 Left	% 39.64	0.00 Open Po	1,508.91 Unencumbered		
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,664.74
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,664.74
20E004 2542 4--- --											

20E004 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION	97514	11/01/18			7,595.00
						AND MONITORING - MJHS					
						November					7,595.00

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 5500 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E004 2542 5500 00 000000					7,595.00
						*Accounts Payable					7,595.00
		100,000.00	Budgeted	48,267.30 Spent	51,732.70	Left % 48.27	0.00 Open Po		51,732.70	Unencumbered	
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					7,595.00
20E004 2542 55-- --											
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					7,595.00
20E004 2542 5--- --											

20E010 4120 3090 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	OCTOBER 2018	11/01/18			2,818.60
						November					2,818.60
						*20E010 4120 3090 00 000000					2,818.60
						*Accounts Payable					2,818.60
		45,000.00	Budgeted	16,911.60 Spent	28,088.40	Left % 37.58	0.00 Open Po		28,088.40	Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					2,818.60
20E010 4120 30-- --											
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,818.60
20E010 4120 3--- --											

20E030 2540 3200 00 000000

11/14/18	AP		DA-11/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE	936390	11/01/18			67,221.00
						MONTH OF OCTOBER 2018					
						November					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
		853,588.00	Budgeted	269,064.80 Spent	584,523.20	Left % 31.52	0.00 Open Po		584,523.20	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

11/14/18	AP		DA-11/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	11/01/18			682.84
							0054				
11/14/18	AP		DA-11/19	COMMUNICATIONS REVOLVING	0	COMMUNICATION CHARGE -	T1903430	11/01/18			500.00
				FUND		INTERNET/NETWORK SERVICES					
11/14/18	AP		DA-11/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	15050	11/01/18			3,157.10
						NOVEMBER 2018					

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/14/18	AP		DA-11/19	RIVAL5 TECHNOLOGIES CORP	0	RIVAL 5 PAGING SERVERS	14930	11/01/18			2,009.46	
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018	9815969338	11/01/18			417.42	
11/14/18	AP		DA-11/19	COMCAST	0	INTERNET NETWORK SERVICES FOR MONTH OF NOVEMBER 2018 November	71907548	11/01/18			9,314.65	
											16,081.47	
											16,081.47	
											16,081.47	
											130,000.00 Budgeted	
											71,110.88 Spent	
											58,889.12 Left	
											% 54.70	
											0.00 Open Po	
											58,889.12 Unencumbered	
20E030 2542 34-- --											**Accumulated Detail History for Subtotal Break	16,081.47
20E030 2542 34-- --												
20E030 2542 3--- --											**Accumulated Detail History for Subtotal Break	16,081.47
20E030 2542 3--- --												

20E030 2542 4600 00 000000

11/14/18	AP		DA-11/19	CENTERPOINT ENERGY	0	BUILDING GAS 09/01/18 - 09/30/18 SERVICE MONTH November	7051101	11/01/18			1,524.76
											1,524.76
											1,524.76
											55,000.00 Budgeted
											5,434.77 Spent
											49,565.23 Left
											% 9.88
											0.00 Open Po
											49,565.23 Unencumbered

20E030 2542 4660 00 000000

11/14/18	AP		DA-11/19	CONSTELLATION	0	SERVICE FOR MES-MIS 08/24/18 - 09/27/18 SERVICE FOR MJHS 09/04/18 - 10/05/18 November	13092239601	11/01/18			38,414.74	
											38,414.74	
											38,414.74	
											350,000.00 Budgeted	
											161,694.19 Spent	
											188,305.81 Left	
											% 46.20	
											0.00 Open Po	
											188,305.81 Unencumbered	
20E030 2542 46-- --											**Accumulated Detail History for Subtotal Break	39,939.50
20E030 2542 46-- --												
20E030 2542 4--- --											**Accumulated Detail History for Subtotal Break	39,939.50
20E030 2542 4--- --												

20E031 2542 3200 00 000000

11/14/18	AP		DA-11/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	11/01/18			1,092.81
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						& MJHS						
						November					1,092.81	
						*20E031 2542 3200 00 000000					1,092.81	
						*Accounts Payable					1,092.81	
	30,000.00		Budgeted	9,649.97	Spent	20,350.03	Left	% 32.17	0.00	Open Po	20,350.03	Unencumbered

20E031 2542 3230 00 000000

11/14/18	AP		DA-11/19	CROWN EQUIPMENT CORPORATION	0	RENTAL OF LIFT - 10/29/2018 - 11/04/2018	136404054	11/01/18			763.00	
						November					763.00	
						*20E031 2542 3230 00 000000					763.00	
						*Accounts Payable					763.00	
	8,000.00		Budgeted	4,509.89	Spent	3,490.11	Left	% 56.37	0.00	Open Po	3,490.11	Unencumbered

20E031 2542 32-- --

20E031 2542 32-- --

20E031 2542 3700 00 000000

11/14/18	AP		DA-11/19	VILLAGE OF MOKENA	0	DISTRICT WIDE - WATER USAGE - SERVICE MONTH 09/05/2018 - 10/05/2018	11/15/2018	11/01/15			4,280.55	
						November					4,280.55	
						*20E031 2542 3700 00 000000					4,280.55	
						*Accounts Payable					4,280.55	
	30,000.00		Budgeted	13,131.80	Spent	16,868.20	Left	% 43.77	0.00	Open Po	16,868.20	Unencumbered

20E031 2542 37-- --

20E031 2542 37-- --

20E031 2542 3--- --

20E031 2542 3--- --

20E031 2542 4100 00 000000

11/14/18	AP		DA-11/19	CROWN EQUIPMENT CORPORATION	0	SERVICE CALL - REPAIR/REPLACE DISTRICT FORKLIFT BATTERY	136403555	11/01/18			372.50	
						November					372.50	
						*20E031 2542 4100 00 000000					372.50	
						*Accounts Payable					372.50	
	6,500.00		Budgeted	510.28	Spent	5,989.72	Left	% 7.85	0.00	Open Po	5,989.72	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031 2542 4110 00 000000												
11/14/18	AP		DA-11/19	HOME DEPOT*	0	SUPPLIES O&M / MJHS	6015495 & 15149	11/01/18			61.85	
11/14/18	AP		DA-11/19	SUPPLY WORKS	0	O&M CUSTODIAL SUPPLIES	MULTIPLE	11/01/18			1,862.02	
11/14/18	AP		DA-11/19	WHITMORE ACE HARDWARE	0	SUPPLIES O&M DEPARTMENT	6253/6367/6374	11/01/18			64.41	
						November					1,988.28	
						*20E031 2542 4110 00 000000					1,988.28	
						*Accounts Payable					1,988.28	
	15,000.00	Budgeted		11,291.66	Spent	3,708.34	Left	% 75.28	0.00	Open Po	3,708.34	Unencumbered
20E031 2542 4120 00 000000												
11/14/18	AP		DA-11/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	11/01/18			3,252.43	
						November					3,252.43	
						*20E031 2542 4120 00 000000					3,252.43	
						*Accounts Payable					3,252.43	
	50,000.00	Budgeted		20,508.00	Spent	29,492.00	Left	% 41.02	0.00	Open Po	29,492.00	Unencumbered
20E031 2542 4130 00 000000												
87 11/14/18	AP		DA-11/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	SERVICE CALL AND LABOR TO REPAIR AND ADJUST LOCKS IN DISTRICT	IN506704	11/01/18			310.00	
						November					310.00	
						*20E031 2542 4130 00 000000					310.00	
						*Accounts Payable					310.00	
	20,000.00	Budgeted		9,412.00	Spent	10,588.00	Left	% 47.06	0.00	Open Po	10,588.00	Unencumbered
20E031 2542 4140 00 000000												
11/14/18	AP		DA-11/19	TREMCO	0	PATCH AND REPAIR - MES ROOF LEAKS	95420292	11/01/18			2,371.62	
11/14/18	AP		DA-11/19	TREMCO	0	PATCH AND REPAIR MIS ROOF LEAKS	95424527	11/01/18			2,440.70	
						November					4,812.32	
						*20E031 2542 4140 00 000000					4,812.32	
						*Accounts Payable					4,812.32	
	1,000.00	Budgeted		4,812.32	Spent	-3,812.32	Left	% 481.23	0.00	Open Po	-3,812.32	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					10,735.53	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2543	4100	00	000000							
11/14/18	AP		DA-11/19	CONSERV FS	0	ICE MELTER - O&M GROUND SUPPLIES	66024317	11/01/18			1,873.00
11/14/18	AP		DA-11/19	MARTIN IMPLEMENT SALES	0	O&M GROUND SUPPLIES November	P16310	11/01/18			80.22
											1,953.22
											1,953.22
											1,953.22
											35,000.00 Budgeted
											8,498.35 Spent
											26,501.65 Left
											% 24.28
											0.00 Open Po
											26,501.65 Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,953.22
20E031	2543	41--	--	-----							
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,953.22
20E031	2543	4---	--	-----							
20E031	2543	4---	--	-----							
20E031	2543	5400	00	000000							
11/14/18	AP		DA-11/19	CALUMET CITY PLUMBING	0	REPAIR MJHS ASPHALT DUE TO PLUMBING REPAIR	31607	11/01/18			3,495.00
11/14/18	AP		DA-11/19	ROSE PAVING INC.	0	PARKING LOT MAINTENANCE - MES PLAYGROUND ASPHALT	58347	11/01/18			1,536.00
											5,031.00
											5,031.00
											5,031.00
											30,000.00 Budgeted
											22,831.00 Spent
											7,169.00 Left
											% 76.10
											0.00 Open Po
											7,169.00 Unencumbered
20E031	2543	54--	--	-----		**Accumulated Detail History for Subtotal Break					5,031.00
20E031	2543	54--	--	-----							
20E031	2543	5---	--	-----		**Accumulated Detail History for Subtotal Break					5,031.00
20E031	2543	5---	--	-----							
20E031	2543	5---	--	-----							
20E031	2545	4100	00	000000							
11/14/18	AP		DA-11/19	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES - O&M INVOICE #47481 & INVOICE #48554 INVOICE #48553 & INVOICE #49135	MULTIPLE	11/01/18			3.16
11/14/18	AP		DA-11/19	CENTRAL PARTS WAREHOUSE	0	DISTRICT VEHICLE MAINTENANCE-PLOW TRUCK	485533A	11/01/18			77.06
11/14/18	AP		DA-11/19	EXXON MOBILE WEX BANK	0	FUEL AND DIESEL FOR O&M AND TRANSPORTATION OCTOBER 7TH - NOVEMBER 6TH	56587805	11/01/18			298.80
											379.02
											379.02

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					379.02
			6,500.00 Budgeted	1,432.56 Spent		5,067.44 Left	% 22.04	0.00 Open Po	5,067.44	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					379.02
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					379.02
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					256,674.42
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					256,674.42
20----						**Accumulated Detail History for Subtotal Break					256,674.42
20----						**Accumulated Detail History for Subtotal Break					256,674.42
2-----						**Accumulated Detail History for Subtotal Break					256,674.42
2-----						**Accumulated Detail History for Subtotal Break					256,674.42

30E030 5200 6900 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	OCTOBER 2018	11/01/18			1,420.60
						November					1,420.60
						*30E030 5200 6900 00 000000					1,420.60
						*Accounts Payable					1,420.60
			14,387.00 Budgeted	8,523.60 Spent		5,863.40 Left	% 59.25	0.00 Open Po	5,863.40	Unencumbered	
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,420.60
30----						**Accumulated Detail History for Subtotal Break					1,420.60
30----						**Accumulated Detail History for Subtotal Break					1,420.60
3-----						**Accumulated Detail History for Subtotal Break					1,420.60
3-----						**Accumulated Detail History for Subtotal Break					1,420.60

40E010 2559 3310 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	OCTOBER 2018	11/01/18			30,065.08
						November					30,065.08
						*40E010 2559 3310 00 000000					30,065.08
						*Accounts Payable					30,065.08
			383,828.00 Budgeted	137,509.58 Spent		246,318.42 Left	% 35.83	0.00 Open Po	246,318.42	Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,065.08

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010	4124	3100	00	000000								
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	OCTOBER 2018	11/01/18			5,013.00	
						November					5,013.00	
						*40E010 4124 3100 00 000000					5,013.00	
						*Accounts Payable					5,013.00	
		50,130.00	Budgeted	30,078.00	Spent	20,052.00	Left	% 60.00	0.00	Open Po	20,052.00	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,013.00	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,013.00	
40E010	4124	3---	--	-----								
40E032	2550	3100	00	000000								
11/14/18	AP		DA-11/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN (1)	246548-001	11/01/18			55.00	
						DRIVER						
11/14/18	AP		DA-11/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR DRIVER'S	MULTIPLE	11/01/18			57.00	
						November					112.00	
						*40E032 2550 3100 00 000000					112.00	
						*Accounts Payable					112.00	
		2,000.00	Budgeted	679.00	Spent	1,321.00	Left	% 33.95	0.00	Open Po	1,321.00	Unencumbered
40E032	2550	3190	00	000000								
11/14/18	AP		DA-11/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION BUS	14279	11/01/18			28.00	
						#19						
						November					28.00	
						*40E032 2550 3190 00 000000					28.00	
						*Accounts Payable					28.00	
		750.00	Budgeted	231.00	Spent	519.00	Left	% 30.80	0.00	Open Po	519.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
11/14/18	AP		DA-11/19	LINCOLN-WAY HS#210	0	SUB-DRIVER - THUNDER BOWL	09/01/2018	11/01/18			36.00	
						TRIP 09/01/2018						
11/14/18	AP		DA-11/19	KARYN ANN WINNIE, MRS	0	REIMBURSEMENT FOR CDL LICENSE	10/29/2018	11/01/18			60.00	
11/14/18	AP		DA-11/19	A BEEP, INC	0	SERVICE CALL - RADIO	80772	11/01/18			82.00	
						MAINTENANCE FOR BUS #3						
11/14/18	AP		DA-11/19	JENNIFER C HORN, MRS	0	REIMBURSEMENT FOR CDL LICENSE	09/26/2018	11/01/18			55.27	
						November					233.27	
						*40E032 2550 3310 00 000000					233.27	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
80E030	2362	3800	00	000000								
11/14/18	AP		DA-11/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - DECEMBER MONTHLY INSTALLMENT	50039	11/01/18			4,202.00	
						November					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00	Budgeted		22,369.00	Spent	52,631.00	Left	% 29.83	0.00	Open Po	52,631.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	

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Total for Accounts Payable 569,346.08
Grand Total 569,346.08

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 5,216,246.00 Budgeted 2,381,405.11 Spent 2,834,840.89 Left % 45.65 99,692.00 Open Po 2,735,148.89 Unencumbered

Number of Accounts: 108

** The report displays only accounts with activity in the date range selected.

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	10/05/2018	2892	XXXXXXXXXXXX2017	Otc Brands, Inc., Omaha, NE, 68		10/15/2018		Invoiced	A	57.61
	1	PBIS incentives			10192018X00001	10/19/2018	57.61				
		10E053 1101 4920 00 000000			100.00%	57.61					
		10/05/2018	2893	XXXXXXXXXXXX2017	Amzn Mktp Us*mt9k02qu1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	10.99
	1	Mailing labels			10192018X00000	10/19/2018	10.99				
		10E002 1101 4100 00 000000			100.00%	10.99					
		10/05/2018	2897	XXXXXXXXXXXX2017	Amazon.Com*mt0dn56h0, Amzn.Com/		10/15/2018		Invoiced	A	218.99
	1	Safe			10192018X00001	10/19/2018	218.99				
		10E002 1101 4100 00 000000			100.00%	218.99					
		10/03/2018	2890	XXXXXXXXXXXX2017	Amazon.Com*mt8jt7b31, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	8.47
	1	Duct tape			10192018X00000	10/19/2018	8.47				
		10E002 1101 4100 00 000000			100.00%	8.47					
		10/01/2018	2920	XXXXXXXXXXXX2017	Amzn Mktp Us*mt2g73mb0, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	5.68
	1	Key tags			10192018X00000	10/19/2018	5.68				
		10E002 1101 4100 00 000000			100.00%	5.68					
		09/28/2018	2916	XXXXXXXXXXXX2017	Raymond Geddes & Compa, Baltimo		10/15/2018		Invoiced	A	65.86
	1	PBIS incentives			10192018X00001	10/19/2018	65.86				
		10E053 1101 4920 00 000000			100.00%	65.86					
		09/28/2018	2917	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	10/15/2018		Invoiced	A	94.06
	1	PBIS incentives			10192018X00014	10/19/2018	94.06				
		10E053 1101 4920 00 000000			100.00%	94.06					
		09/28/2018	2919	XXXXXXXXXXXX2017	Otc Brands, Inc., Omaha, NE, 68		10/15/2018		Invoiced	A	142.70
	1	PBIS incentives			10192018X00001	10/19/2018	142.70				
		10E053 1101 4920 00 000000			100.00%	142.70					
		09/27/2018	2915	XXXXXXXXXXXX2017	Amazon.Com*mt70c5p30, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	18.61
	1	Office supplies			10192018X00000	10/19/2018	18.61				
		10E002 1101 4100 00 000000			100.00%	18.61					
		09/27/2018	2918	XXXXXXXXXXXX2017	Amzn Mktp Us*mt1cy6xil, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	61.92
	1	Non dairy wipes for student			10192018X00000	10/19/2018	61.92				
		10E002 1101 4100 00 000000			100.00%	61.92					
		09/26/2018	2913	XXXXXXXXXXXX2017	Amzn Mktp Us*mt5zb9ec1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	9.98
	1	Office supplies			10192018X00000	10/19/2018	9.98				
		10E002 1101 4100 00 000000			100.00%	9.98					
		09/26/2018	2914	XXXXXXXXXXXX2017	Amazon.Com*mt43y61q2, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	34.40
	1	Rechargeable AA batteries			10192018X00000	10/19/2018	34.40				
		10E002 1101 4100 00 000000			100.00%	34.40					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		09/25/2018	2912	XXXXXXXXXXXX2017	Amazon.Com*mt8zu2ls0, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	215.53
1	Base Ten Starter Kits for 2nd grade					10192018X00000	10/19/2018	215.53			
	10E002 1101 4100 00 000000				100.00%	215.53					
		09/24/2018	2910	XXXXXXXXXXXX2017	Amazon.Com*mt0gd1j81, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	45.20
1	Teacher Record Books					10192018X00000	10/19/2018	45.20			
	10E002 1101 4100 00 000000				100.00%	45.20					
		09/24/2018	2911	XXXXXXXXXXXX2017	Ssi School Specialty, 888-388-3		10/15/2018		Invoiced	A	53.74
1	Lesson books					10192018X00001	10/19/2018	53.74			
	10E002 1101 4100 00 000000				100.00%	53.74					
		09/21/2018	2909	XXXXXXXXXXXX2017	Raymond Geddes & Compa, Baltimo		10/15/2018		Invoiced	A	80.82
1	PBIS incentives					10192018X00001	10/19/2018	80.82			
	10E053 1101 4920 00 000000				100.00%	80.82					
		09/20/2018	2908	XXXXXXXXXXXX2017	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	10/15/2018		Invoiced	A	100.00
1	Pop for machine					10192018X00006	10/19/2018	100.00			
	10E002 1101 4100 00 000000				100.00%	100.00					
		09/19/2018	2907	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	10/15/2018		Invoiced	A	7.25
1	Name plate					10192018X00015	10/19/2018	7.25			
	10E002 1101 4100 00 000000				100.00%	7.25					
		09/18/2018	2906	XXXXXXXXXXXX2017	Amzn Mktp Us*mt4zf8zjl, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	59.57
1	Staple cartridges for copy machines					10192018X00000	10/19/2018	59.57			
	10E002 1101 4100 00 000000				100.00%	59.57					
		09/17/2018	2905	XXXXXXXXXXXX2017	Amzn Mktp Us*mt3ki5ls2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	44.95
1	Staple cartridge for color copy machine					10192018X00000	10/19/2018	44.95			
	10E002 1101 4100 00 000000				100.00%	44.95					
		09/14/2018	2904	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	10/15/2018		Invoiced	A	176.34
1	PBIS incentives					10192018X00014	10/19/2018	176.34			
	10E053 1101 4920 00 000000				100.00%	176.34					
		09/12/2018	2902	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	7.29
1	Office supplies					10192018X00000	10/19/2018	7.29			
	10E002 1101 4100 00 000000				100.00%	7.29					
		09/12/2018	2903	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	35.98
1	Coffee					10192018X00000	10/19/2018	35.98			
	10E002 1101 4100 00 000000				100.00%	35.98					
		09/10/2018	2900	XXXXXXXXXXXX2017	Otc Brands, Inc., Omaha, NE, 68		10/15/2018		Invoiced	A	88.26
1	PBIS incentives					10192018X00001	10/19/2018	88.26			
	10E053 1101 4920 00 000000				100.00%	88.26					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		09/10/2018	2901	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	59.99
1	Microwave					10192018X00000	10/19/2018	59.99			
	10E002 1101 4100 00 000000				100.00%	59.99					
		09/07/2018	2896	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	10/15/2018		Invoiced	A	79.45
1	PBIS Incentives					10192018X00014	10/19/2018	79.45			
	10E053 1101 4920 00 000000				100.00%	79.45					
		09/07/2018	2898	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	10.19
1	The Invisible boy book					10192018X00000	10/19/2018	10.19			
	10E002 1101 4100 00 000000				100.00%	10.19					
		09/07/2018	2899	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	65.78
1	Non dairy wipes for student					10192018X00000	10/19/2018	65.78			
	10E002 1101 4100 00 000000				100.00%	65.78					
		09/06/2018	2891	XXXXXXXXXXXX2017	Office Depot #2271, Frankfort,		10/15/2018		Invoiced	A	21.47
1	Easel pads					10192018X00001	10/19/2018	21.47			
	10E002 1101 4100 00 000000				100.00%	21.47					
		09/06/2018	2894	XXXXXXXXXXXX2017	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	10/15/2018		Invoiced	A	21.34
1	Staff meeting					10192018X00006	10/19/2018	21.34			
	10E002 2410 4100 00 000000				100.00%	21.34					
		09/06/2018	2895	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	42.98
1	Post it easel pads					10192018X00000	10/19/2018	42.98			
	10E002 1101 4100 00 000000				100.00%	42.98					
31 transaction(s) for CHORLRAC000. Total Amount =====>											1,945.40
CIRONALL000 CIRONE APARICIO ALLISON 10/05/2018 2848 XXXXXXXXXXXX2165 Multi-Health Systems, Inc (MHS) MULTI-HE000 10/15/2018 Invoiced A 106.25											
1	Online CEFI Assessment Teacher Forms (25)					10192018X00016	10/19/2018	106.25			
	10E010 2230 4100 00 000000				100.00%	106.25					
		10/05/2018	2851	XXXXXXXXXXXX2165	Teaching Strategies, LLC	TEACHING000	10/15/2018		Invoiced	A	1,317.00
1	GOLD Online Assessment Portfolios for Pre-K (6					10192018X00017	10/19/2018	1,317.00			
	10E002 1125 4200 00 000000				100.00%	1,317.00					
		10/04/2018	2850	XXXXXXXXXXXX2165	Bureau Of Education & Research	BUREAU 0000	10/15/2018		Invoiced	A	449.00
1	Workshop Reg Fee 11/5 & 6 (HS)					10192018X00007	10/19/2018	449.00			
	10E010 2210 3120 00 000000				100.00%	449.00					
		10/03/2018	2849	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/15/2018		Invoiced	A	137.67
1	Compact Refrigerator for Early Start classroom					10192018X00000	10/19/2018	137.67			
	10E002 2560 4100 00 000000				100.00%	137.67					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		10/02/2018	2845	XXXXXXXXXXXX2165	Institute For Educational Devel		10/15/2018		Invoiced	A	259.00
1	Workshop Reg Fee for SLP (SM)					10192018X00001	10/19/2018	259.00			
	10E010 2210 3120 00 000000				100.00%	259.00					
		10/02/2018	2846	XXXXXXXXXXXX2165	Bureau Of Education & Research	BUREAU 0000	10/15/2018		Invoiced	A	449.00
1	Workshop Reg Fee 11/5 & 6 (NM)					10192018X00007	10/19/2018	449.00			
	10E010 2210 3120 00 000000				100.00%	449.00					
		10/02/2018	2847	XXXXXXXXXXXX2165	Bureau Of Education & Research	BUREAU 0000	10/15/2018		Invoiced	A	269.00
1	Workshop Reg Fee 11/5 (SM)					10192018X00007	10/19/2018	269.00			
	10E010 2210 3120 00 000000				100.00%	269.00					
		09/28/2018	2874	XXXXXXXXXXXX2165	Hilton Garden Inn, Champaign, I		10/15/2018		Invoiced	A	152.55
1	lodging for ISBE PFA Conference 9/25 & 26-A. C					10192018X00001	10/19/2018	152.55			
	10E010 1200 3320 00 000000				100.00%	152.55					
		09/28/2018	2876	XXXXXXXXXXXX2165	WGSLSHA (through PayPal)		10/15/2018		Invoiced	A	170.00
1	Workshop Reg Fee for 2 SLP (NM, SM)					10192018X00001	10/19/2018	170.00			
	10E010 2210 3120 00 000000				100.00%	170.00					
		09/28/2018	2877	XXXXXXXXXXXX2165	Lakeshore Learning Materials		10/15/2018		Invoiced	A	119.71
1	Rainbow parachute, beanbags and bumpy balls fo					10192018X00001	10/19/2018	119.71			
	10E002 1125 4100 00 000000				100.00%	119.71					
		09/28/2018	2878	XXXXXXXXXXXX2165	Data Makes The Difference, LLC		10/15/2018		Invoiced	A	715.20
1	Web Based VB-MAPP Training (6 teachers)					10192018X00001	10/19/2018	715.20			
	10E010 2210 3120 00 000000				100.00%	715.20					
		09/27/2018	2875	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/15/2018		Invoiced	A	16.80
1	Dry Erase Markers for Sped classroom					10192018X00000	10/19/2018	16.80			
	10E010 1200 4100 00 000000				100.00%	16.80					
		09/26/2018	2872	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/15/2018		Invoiced	A	70.00
1	book: The Inclusive Classroom Profile set					10192018X00000	10/19/2018	70.00			
	10E002 1125 4100 00 000000				100.00%	70.00					
		09/26/2018	2873	XXXXXXXXXXXX2165	NCS Pearson		10/15/2018		Invoiced	A	153.25
1	DIAL-4 Admin and Record forms for Preschool Sc					10192018X00001	10/19/2018	153.25			
	10E002 1125 4100 00 000000				100.00%	153.25					
		09/25/2018	2871	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/15/2018		Invoiced	A	52.49
1	Raised line paper ream for student use (OT)					10192018X00000	10/19/2018	52.49			
	10E010 1200 4100 00 000000				100.00%	52.49					
		09/24/2018	2870	XXXXXXXXXXXX2165	McGraw-Hill	MCGRAW-H000	10/15/2018		Invoiced	A	465.64
1	Essentials for Algebra TE Kit (1 for BF)					10192018X00008	10/19/2018	465.64			
	10E010 1101 4200 00 000000				100.00%	465.64					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		09/21/2018	2867	XXXXXXXXXXXX2165	WGSLHA (through PayPal)		10/15/2018		Invoiced	A	170.00
1	Workshop Reg Fees for 2 SLP (HS, LN)					10192018X00001	10/19/2018	170.00			
	10E010 2210 3120 00 000000				100.00%	170.00					
		09/21/2018	2868	XXXXXXXXXXXX2165	WPS (Western Psychological Serv		10/15/2018		Invoiced	A	1,190.20
1	CASL-2 and TWF-3 Assessment Kits					10192018X00001	10/19/2018	1,190.20			
	10E010 2230 4100 00 000000				100.00%	1,190.20					
		09/21/2018	2869	XXXXXXXXXXXX2165	E3 Diagnostics		10/15/2018		Invoiced	A	52.00
1	Audiometer Calibration for Beltone					10192018X00001	10/19/2018	52.00			
	10E010 1200 3000 00 000000				100.00%	52.00					
		09/20/2018	2865	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	139.79
1	TI-30XIIS Calculators for SI classrooms (10)					10192018X00000	10/19/2018	139.79			
	10E010 1200 4100 00 000000				100.00%	139.79					
		09/20/2018	2866	XXXXXXXXXXXX2165	Academic Therapy Publishing		10/15/2018		Invoiced	A	340.00
1	Classroom sets of storybooks for SI-MJHS (42 t					10192018X00001	10/19/2018	340.00			
	10E010 1101 4200 00 000000				100.00%	340.00					
		09/19/2018	2864	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	25.98
1	TI 30XIIS Calculators for SI classrooms (2)					10192018X00000	10/19/2018	25.98			
	10E010 1200 4100 00 000000				100.00%	25.98					
		09/17/2018	2862	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	33.26
1	Wireless Keyboard for A. Cirone					10192018X00000	10/19/2018	33.26			
	10E010 1200 4100 00 000000				100.00%	33.26					
		09/17/2018	2863	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	18.34
1	5lb bulk jelly beans for classroom reward syst					10192018X00000	10/19/2018	18.34			
	10E010 1200 4100 00 000000				100.00%	18.34					
		09/14/2018	2860	XXXXXXXXXXXX2165	Mcgraw-Hill		10/15/2018		Invoiced	A	74.40
1	Essentials for Algebra Online Teacher Subscrip					10192018X00008	10/19/2018	74.40			
	10E010 1200 4700 00 000000				100.00%	74.40					
		09/14/2018	2861	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	23.98
1	1-12 pack of chair bands for student use-req b					10192018X00000	10/19/2018	23.98			
	10E010 1200 4100 00 000000				100.00%	23.98					
		09/13/2018	2859	XXXXXXXXXXXX2165	Jimmy Johns		10/15/2018		Invoiced	A	120.00
1	IEP Training Luncheon for Sped Staff					10192018X00018	10/19/2018	120.00			
	10E010 1200 4100 00 000000				100.00%	120.00					
		09/12/2018	2858	XXXXXXXXXXXX2165	NCS Pearson		10/15/2018		Invoiced	A	35.50
1	Vineland 3 digital evals (10)					10192018X00001	10/19/2018	35.50			
	10E010 2230 4100 00 000000				100.00%	35.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		09/11/2018	2855	XXXXXXXXXXXX2165	N2y LLC		10/15/2018		Invoiced	A	-680.49
1	Credit for duplicate billing					10192018X00001	10/19/2018	-680.49			
	10E010 1200 4700 00 000000				100.00%	-680.49					
		09/11/2018	2857	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	30.44
1	Balance Ball seats for student use (2) req by					10192018X00000	10/19/2018	30.44			
	10E010 1200 4100 00 000000				100.00%	30.44					
		09/10/2018	2856	XXXXXXXXXXXX2165	Amazon.com		10/15/2018		Invoiced	A	77.14
1	Laminator and pouches for MJHS SI classroom					10192018X00000	10/19/2018	77.14			
	10E010 1200 4100 00 000000				100.00%	77.14					
		09/07/2018	2853	XXXXXXXXXXXX2165	N2y LLC		10/15/2018		Invoiced	A	680.49
1	Unique Learning System/News2You curricular sof					10192018X00001	10/19/2018	680.49			
	10E010 1200 4700 00 000000				100.00%	680.49					
		09/07/2018	2854	XXXXXXXXXXXX2165	N2y LLC		10/15/2018		Invoiced	A	680.49
1	DUPE-Unique Learning System/News2You curricula					10192018X00001	10/19/2018	680.49			
	10E010 1200 4700 00 000000				100.00%	680.49					
		09/06/2018	2852	XXXXXXXXXXXX2165	Mcgraw-Hill		10/15/2018		Invoiced	A	451.87
1	Corrective Math (1 TE kit, 1 wkbk), Lang for T					10192018X00008	10/19/2018	451.87			
	10E010 1101 4120 00 000000				48.95%	221.20					
	10E010 1101 4200 00 000000				51.05%	230.67					
34 transaction(s) for CIRONALL000. Total Amount =====>											8,365.95
LEWANANN000 LEWANDOWSKI ANN, MS											
		09/14/2018	2751	XXXXXXXXXXXX8021	Aldi 68031, Frankfort, IL, 6042		10/15/2018		Invoiced	A	5.08
1	ingredient purchase for lunches					10192018X00001	10/19/2018	5.08			
	10E033 2562 4110 00 000000				100.00%	5.08					
MCATEDAV000 MCATEE DAVID A											
		10/05/2018	2880	XXXXXXXXXXXX1762	Maxi Cleaners Of Orlan, Orland		10/15/2018		Invoiced	A	37.90
1	Building Aides Coats Cleaned					10192018X00001	10/19/2018	37.90			
	10E003 1101 4100 00 000000				100.00%	37.90					
		10/02/2018	2879	XXXXXXXXXXXX1762	Nimco Inc Nimco, 2702735000, KY		10/15/2018		Invoiced	A	27.90
1	Stickers for Red Ribbon Week					10192018X00001	10/19/2018	27.90			
	10E003 1101 4100 00 000000				100.00%	27.90					
		09/28/2018	2886	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	10/15/2018		Invoiced	A	19.98
1	Office and Classroom Supplies					10192018X00009	10/19/2018	19.98			
	10E003 1101 4100 00 000000				100.00%	19.98					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
1	Office and Classroom Supplies	09/28/2018	2887	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	10/15/2018		Invoiced	A	133.97
10E003	1101 4100 00 000000				10192018X00009		10/19/2018				133.97
					100.00%						133.97
1	Snacks for Benchmarking	09/27/2018	2884	XXXXXXXXXXXX1762	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	10/15/2018		Invoiced	A	41.92
10E003	1101 4100 00 000000				10192018X00010		10/19/2018				41.92
					100.00%						41.92
1	Playground Equipment	09/26/2018	2885	XXXXXXXXXXXX1762	Amzn Mktp Us*mt8r04p71, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	120.67
10E003	1101 4100 00 000000				10192018X00000		10/19/2018				120.67
					100.00%						120.67
1	Batteries for Tech	09/21/2018	2883	XXXXXXXXXXXX1762	Amazon.Com*mt25b8jc0, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	29.98
10E003	1101 4100 00 000000				10192018X00000		10/19/2018				29.98
					100.00%						29.98
1	Remote for Timer in the commons	09/12/2018	2882	XXXXXXXXXXXX1762	Bigtimeclocks, Las Vegas, NV, 8		10/15/2018		Invoiced	A	25.00
10E003	1101 4100 00 000000				10192018X00001		10/19/2018				25.00
					100.00%						25.00
1	Classroom Supplies	09/07/2018	2881	XXXXXXXXXXXX1762	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	44.97
10E003	1101 4100 00 000000				10192018X00000		10/19/2018				44.97
					100.00%						44.97
9 transaction(s) for MCATEDAV000. Total Amount =====>											482.29
ROLINMIC000	ROLINITIS MICHAEL, MR	10/05/2018	2756	XXXXXXXXXXXX0032	Amzn Mktp Us*mt0ye7671, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	39.30
1	safety glasses for Science labs				10192018X00000		10/19/2018				39.30
10E004	1102 4100 00 000000				100.00%						39.30
1	ILMEA participation fees for 2 students attend	10/04/2018	2753	XXXXXXXXXXXX0032	Illinois Music Educati, Palos H		10/15/2018		Invoiced	A	40.00
10E004	1500 6400 00 000000				10192018X00001		10/19/2018				40.00
					100.00%						40.00
1	credit for sales tax charged	10/03/2018	2752	XXXXXXXXXXXX0032	William V Macgill & Co, 6308890	WILLIAM 001	10/15/2018		Invoiced	A	-3.96
10E004	2130 4100 00 000000				10192018X00002		10/19/2018				-3.96
					100.00%						-3.96
1	hot & cold gel packs for Nurse's office	10/01/2018	2770	XXXXXXXXXXXX0032	William V Macgill & Co, 6308890	WILLIAM 001	10/15/2018		Invoiced	A	66.41
10E004	2130 4100 00 000000				10192018X00002		10/19/2018				66.41
					100.00%						66.41
1	donuts for GLDA meetings	10/01/2018	2771	XXXXXXXXXXXX0032	Fleckensteins Bakery, Mokena, I	FLECKENS000	10/15/2018		Invoiced	A	70.00
10E004	2410 4100 00 000000				10192018X00003		10/19/2018				70.00
					100.00%						70.00

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		09/28/2018	2766	XXXXXXXXXXXX0032	Illinois Principals As, 2175251	ILLINOIS002	10/15/2018		Invoiced	A	195.00
1	workshop for E. Melnyczenko					10192018X00004	10/19/2018	195.00			
	10E004 2410 3120 00 000000				100.00%	195.00					
		09/28/2018	2767	XXXXXXXXXXXX0032	Eai Education, 8007708010, NJ,		10/15/2018		Invoiced	A	123.55
1	resources for Math classes					10192018X00001	10/19/2018	123.55			
	10E004 1102 4100 00 000000				100.00%	123.55					
		09/28/2018	2768	XXXXXXXXXXXX0032	Culver S Of Frankf, Frankfort,		10/15/2018		Invoiced	A	38.46
1	lunch for 8th grade Students of the Month					10192018X00001	10/19/2018	38.46			
	10E004 1102 4100 00 000000				100.00%	38.46					
		09/28/2018	2769	XXXXXXXXXXXX0032	Amzn Mktp Us*mt3kk4vd1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	63.85
1	rubber stoppers for Science labs					10192018X00000	10/19/2018	63.85			
	10E004 1102 4100 00 000000				100.00%	63.85					
		09/25/2018	2765	XXXXXXXXXXXX0032	Amzn Mktp Us*mt36s8af1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	215.79
1	supplies for Science labs					10192018X00000	10/19/2018	215.79			
	10E004 1102 4100 00 000000				100.00%	215.79					
		09/21/2018	2763	XXXXXXXXXXXX0032	Amzn Mktp Us*mt8p87381, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	19.38
1	butane lighters for Science labs					10192018X00000	10/19/2018	19.38			
	10E004 1102 4100 00 000000				100.00%	19.38					
		09/21/2018	2764	XXXXXXXXXXXX0032	Amzn Mktp Us*mt2ee13a2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	75.49
1	easel pads for Science labs					10192018X00000	10/19/2018	75.49			
	10E004 1102 4100 00 000000				100.00%	75.49					
		09/20/2018	2762	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		10/15/2018		Invoiced	A	135.99
1	water for Staff					10192018X00001	10/19/2018	135.99			
	10E004 1102 4100 00 000000				100.00%	135.99					
		09/19/2018	2761	XXXXXXXXXXXX0032	Evon's Trophies & Awar, Tinley		10/15/2018		Invoiced	A	293.06
1	plaques and name plates for awards displayed i					10192018X00001	10/19/2018	293.06			
	10E004 1102 4100 00 000000				100.00%	293.06					
		09/14/2018	2760	XXXXXXXXXXXX0032	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	-27.79
1	credit for book no longer available					10192018X00000	10/19/2018	-27.79			
	10E004 2220 4300 00 000000				100.00%	-27.79					
		09/12/2018	2758	XXXXXXXXXXXX0032	Scripps Spelling Bee, 513977382		10/15/2018		Invoiced	A	142.00
1	entry fee for 2018-19 Spelling Bee					10192018X00001	10/19/2018	142.00			
	10E004 1500 6400 00 000000				100.00%	142.00					
		09/12/2018	2759	XXXXXXXXXXXX0032	Dollar Tree, Frankfort, IL, 604		10/15/2018		Invoiced	A	2.00
1	PBIS supplies					10192018X00001	10/19/2018	2.00			
	10E053 1102 4920 00 000000				100.00%	2.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	09/11/2018	2757	XXXXXXXXXXXX0032	Nationalgeo, 2028577000, DC, 20		10/15/2018			Invoiced	A	90.00
1	entry fee for 2019 Geography Bee			10192018X00001	10/19/2018		90.00				
10E004	1500 6400 00 000000			100.00%			90.00				
	09/06/2018	2754	XXXXXXXXXXXX0032	Laminator.Com, 800-323-4307, IL	LAMINATO000	10/15/2018			Invoiced	A	73.94
1	supplies for Learning Center			10192018X00005	10/19/2018		73.94				
10E004	2220 4300 00 000000			100.00%			73.94				
	09/06/2018	2755	XXXXXXXXXXXX0032	Pepsibeverageco, 800-789-2626,		10/15/2018			Invoiced	A	183.26
1	pop for Staff			10192018X00001	10/19/2018		183.26				
10E004	1102 4100 00 000000			100.00%			183.26				
20 transaction(s) for ROLINMIC000. Total Amount =====>											1,835.73
SCHMIMIC000	SCHMITZ MICHAEL	09/20/2018	2844	XXXXXXXXXXXX1035	Speedway 01424 18, Mokena, IL,		10/15/2018		Invoiced	A	45.53
1	Fuel for district O&M vehicle			10192018X00001	10/19/2018		45.53				
20E031	2545 4100 00 000000			100.00%			45.53				
	09/13/2018	2843	XXXXXXXXXXXX1035	Loves Travel S00003954, Kankake		10/15/2018			Invoiced	A	35.33
1	Fuel for district O&M vehicle			10192018X00001	10/19/2018		35.33				
20E031	2545 4100 00 000000			100.00%			35.33				
2 transaction(s) for SCHMIMIC000. Total Amount =====>											80.86
SHAW TER000	SHAW TERI	09/11/2018	2888	XXXXXXXXXXXX1197	Speedway 01416 11, Frankfort, I	SPEEDWAY000	10/15/2018		Invoiced	A	25.55
1	Fuel for district O&M vehicle			10192018X00012	10/19/2018		25.55				
20E031	2545 4100 00 000000			100.00%			25.55				
	09/11/2018	2889	XXXXXXXXXXXX1197	Speedway 01416 11, Frankfort, I	SPEEDWAY000	10/15/2018			Invoiced	A	31.02
1	Fuel for district O&M vehicle			10192018X00012	10/19/2018		31.02				
20E031	2545 4100 00 000000			100.00%			31.02				
2 transaction(s) for SHAW TER000. Total Amount =====>											56.57
SMITHJAC000	SMITH JACOB A, MR	10/02/2018	2828	XXXXXXXXXXXX2816	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	10/15/2018		Invoiced	A	150.00
1	Conference Registration for IASBO-IETL TechCon			10192018X00011	10/19/2018		150.00				
10E005	2660 3120 00 000000			100.00%			150.00				
	09/28/2018	2840	XXXXXXXXXXXX2816	Amzn Mktp Us*mt6h45v41, Amzn.Co	AMAZON 000	10/15/2018			Invoiced	A	1,073.25
1	Administrator Office Upgrades- Monitors, cable			10192018X00000	10/19/2018		1,073.25				
10E005	2660 4100 00 000000			100.00%			1,073.25				
	09/28/2018	2841	XXXXXXXXXXXX2816	Amzn Mktp Us*mt9td4vs1, Amzn.Co	AMAZON 000	10/15/2018			Invoiced	A	15.62
1	Rubber Feet To Repair Lenovo ThinkPad Yoga12 d			10192018X00000	10/19/2018		15.62				
10E005	2660 4100 00 000000			100.00%			15.62				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
1	Tech Supplies- Extra Chromebook Chargers and H	09/28/2018	2842	XXXXXXXXXXXX2816	Amzn Mktp Us*mt1s1j0mq2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	361.87
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	361.87			
		100.00%			361.87						
1	USPS Delivery for Chromebook Repair	09/24/2018	2839	XXXXXXXXXXXX2816	Usps Po 1656100451, New Lenox,		10/15/2018		Invoiced	A	11.95
10E030	2630 3400 00 000000				10192018X000001		10/19/2018	11.95			
		100.00%			11.95						
1	Return of VR Kit Case (TransactionID 2834)	09/20/2018	2838	XXXXXXXXXXXX2816	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	-22.95
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	-22.95			
		100.00%			-22.95						
1	Misc. AV Supplies	09/19/2018	2837	XXXXXXXXXXXX2816	Amzn Mktp Us*mt6pw8zm2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	140.92
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	140.92			
		100.00%			140.92						
1	AV Supplies- USB over Ethernet Adapters	09/18/2018	2836	XXXXXXXXXXXX2816	Amzn Mktp Us*mt71m6zn2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	26.97
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	26.97			
		100.00%			26.97						
1	Case for VR Kit Teacher Device	09/13/2018	2834	XXXXXXXXXXXX2816	Amzn Mktp Us*mt3c174d1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	22.95
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	22.95			
		100.00%			22.95						
1	Replacement Stylus for Lenovo Laptop	09/13/2018	2835	XXXXXXXXXXXX2816	Amzn Mktp Us*mt1pg4ou2, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	42.50
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	42.50			
		100.00%			42.50						
1	Dell Docking Stations for Dir of Student Servi	09/12/2018	2833	XXXXXXXXXXXX2816	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	273.90
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	273.90			
		100.00%			273.90						
1	Battery Backed Surge protector to solve power	09/11/2018	2832	XXXXXXXXXXXX2816	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	79.95
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	79.95			
		100.00%			79.95						
1	Mouse for MES-Camera NVR and test charger (Sup	09/10/2018	2831	XXXXXXXXXXXX2816	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	30.60
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	30.60			
		100.00%			30.60						
1	Replacement Battery Cartridge for Server UPS B	09/07/2018	2830	XXXXXXXXXXXX2816	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/15/2018		Invoiced	A	269.95
10E005	2660 4100 00 000000				10192018X000000		10/19/2018	269.95			
		100.00%			269.95						
1	USPS Delivery fees for Chromebook repairs	09/06/2018	2829	XXXXXXXXXXXX2816	Usps Po 1652200448, Mokena, IL,		10/15/2018		Invoiced	A	35.05
10E030	2630 3400 00 000000				10192018X000001		10/19/2018	35.05			
		100.00%			35.05						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
15 transaction(s) for SMITHJAC000. Total Amount =====>											2,512.53
WHITEDON000	WHITE DONALD E	10/03/2018	2921	XXXXXXXXXXXX1541	Mokena Martinizing, Mokena, IL,		10/15/2018		Invoiced	A	112.40
1	BOE tablecloths-cleaning					10192018X00001	10/19/2018		112.40		
10E021	2319 4100 00 000000				100.00%	112.40					
	09/12/2018	2924	XXXXXXXXXXXX1541	Indeed, 203-564-2400, CT, 06901			10/15/2018		Invoiced	A	240.48
1	Job posting-Para MJH					10192018X00001	10/19/2018		240.48		
10E020	2310 3320 00 000000				100.00%	240.48					
	09/07/2018	2922	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U			10/15/2018		Invoiced	A	40.00
1	ISBA Conference for Anna Briscoe					10192018X00001	10/19/2018		40.00		
10E020	2310 3320 00 000000				100.00%	40.00					
	09/07/2018	2923	XXXXXXXXXXXX1541	Amsterdam Prnt & Litho, 800-842 AMSTERDA000			10/15/2018		Invoiced	A	329.70
1	District pens					10192018X00013	10/19/2018		329.70		
10E020	2310 3320 00 000000				100.00%	329.70					
4 transaction(s) for WHITEDON000. Total Amount =====>											722.58
WILKEKAT000	WILKEY KATHLEEN M, MRS	10/05/2018	2776	XXXXXXXXXXXX8977	Gfs Store #0164, Orland Park, I		10/15/2018		Invoiced	A	51.95
1	Supplies for LWACC Meeting on 10/4/18					10192018X00001	10/19/2018		51.95		
10E013	2210 4100 00 000000				100.00%	51.95					
	10/05/2018	2777	XXXXXXXXXXXX8977	Gfs Store #0164, Orland Park, I			10/15/2018		Invoiced	A	11.99
1	Supplies for LWACC on 10/4/18					10192018X00001	10/19/2018		11.99		
10E013	2210 4100 00 000000				100.00%	11.99					
	10/05/2018	2778	XXXXXXXXXXXX8977	Berkot S # 309, Mokena, IL, 604 BERKOTS 000			10/15/2018		Invoiced	A	144.29
1	Supplies for LWACC Meeting on 10/4/18					10192018X00006	10/19/2018		144.29		
10E013	2210 4100 00 000000				100.00%	144.29					
	10/05/2018	2781	XXXXXXXXXXXX8977	Paw*il Ascnd, Normal, IL, 61671,			10/15/2018		Invoiced	A	1,432.00
1	Standards-Based Grading Workshop 10/10/18 - L.					10192018X00001	10/19/2018		1,432.00		
10E013	2210 3140 00 000000				100.00%	1,432.00					
	10/05/2018	2782	XXXXXXXXXXXX8977	Paypal *mccrackband, 4029357733			10/15/2018		Invoiced	A	30.00
1	Band Director's Meeting - K. Bussean					10192018X00001	10/19/2018		30.00		
10E013	2210 3140 00 000000				100.00%	30.00					
	10/04/2018	2773	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968			10/15/2018		Invoiced	A	160.00
1	ICTM Annual Conference 10/18/18 - M. Janes					10192018X00001	10/19/2018		160.00		
10E011	2210 3120 00 000000				100.00%	160.00					
	10/04/2018	2774	XXXXXXXXXXXX8977	Berkot S # 309, Mokena, IL, 604 BERKOTS 000			10/15/2018		Invoiced	A	12.00
1	Supples for LWACC meeting on 10/4/18					10192018X00006	10/19/2018		12.00		
10E013	2210 4100 00 000000				100.00%	12.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		10/04/2018	2775	XXXXXXXXXXXX8977	Paypal *mccrackband, 4029357733		10/15/2018		Invoiced	A	30.00
1	Band Director's Meeting - T. Beekman					10192018X00001	10/19/2018	30.00			
	10E013 2210 3140 00 000000				100.00%	30.00					
		10/02/2018	2772	XXXXXXXXXXXX8977	Amazon.Com*mt4wz6hg1, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	17.12
1	Supplies for payroll department					10192018X00000	10/19/2018	17.12			
	10E030 2525 4100 00 000000				100.00%	17.12					
		09/28/2018	2826	XXXXXXXXXXXX8977	Hilton Garden Inn, Springfield,		10/15/2018		Invoiced	A	404.54
1	Accommodations for the IASA Conference in Sprin					10192018X00001	10/19/2018	404.54			
	10E018 2211 3120 00 000000				100.00%	404.54					
		09/28/2018	2827	XXXXXXXXXXXX8977	Estrellita Inc, 303-913-3496, C		10/15/2018		Invoiced	A	297.00
1	Accelerated Beginning Spanish Reading On-Line					10192018X00001	10/19/2018	297.00			
	10E011 2210 3120 00 000000				100.00%	297.00					
		09/27/2018	2824	XXXXXXXXXXXX8977	Compliance Assistan, 8667936419		10/15/2018		Invoiced	A	146.70
1	2018 Illinois State and Federal All-In-One Lab					10192018X00001	10/19/2018	146.70			
	10E030 2525 4100 00 000000				100.00%	146.70					
		09/27/2018	2825	XXXXXXXXXXXX8977	The Continental Press, 71736718		10/15/2018		Invoiced	A	177.74
1	Finish Line ELLs - Software to help prepare st					10192018X00001	10/19/2018	177.74			
	10E011 2210 4100 00 000000				100.00%	177.74					
		09/26/2018	2819	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968		10/15/2018		Invoiced	A	160.00
1	ICTM Annual Conference - 10/19/18 (Isdonas)					10192018X00001	10/19/2018	160.00			
	10E011 2210 3120 00 000000				100.00%	160.00					
		09/26/2018	2820	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968		10/15/2018		Invoiced	A	160.00
1	ICTM Annual Conference - 10/19/18 - M. Essary					10192018X00001	10/19/2018	160.00			
	10E011 2210 3120 00 000000				100.00%	160.00					
		09/26/2018	2822	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	10/15/2018		Invoiced	A	269.00
1	Guided Math Workshop - M. Janes					10192018X00007	10/19/2018	269.00			
	10E011 2210 3120 00 000000				100.00%	269.00					
		09/26/2018	2823	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	10/15/2018		Invoiced	A	269.00
1	Guided Math Workshop - H. Esgar					10192018X00007	10/19/2018	269.00			
	10E011 2210 3120 00 000000				100.00%	269.00					
		09/25/2018	2815	XXXXXXXXXXXX8977	University St Francis, 800-3593		10/15/2018		Invoiced	A	50.00
1	S.O.S. Conference - 10/15/18 - C. Baltzer					10192018X00001	10/19/2018	50.00			
	10E013 2210 3140 00 000000				100.00%	50.00					
		09/25/2018	2816	XXXXXXXXXXXX8977	University St Francis, 800-3593		10/15/2018		Invoiced	A	50.00
1	S.O.S. Conference - 10/15/18 - S. Canning					10192018X00001	10/19/2018	50.00			
	10E013 2210 3140 00 000000				100.00%	50.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	09/25/2018	2818	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345			10/15/2018		Invoiced	A	870.04
1	Additional student workbooks for 7th Grade Sci		10192018X00001	10/19/2018	870.04						
10E004	1102 4120 00 000000	100.00%	870.04								
	09/25/2018	2821	XXXXXXXXXXXX8977	Flinn Scientific Inc, 800-452-1			10/15/2018		Invoiced	A	46.95
1	PH Meter for 8th Grade Science Classes		10192018X00001	10/19/2018	46.95						
10E014	1101 4100 00 000000	100.00%	46.95								
	09/24/2018	2814	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968			10/15/2018		Invoiced	A	160.00
1	ICTM Annual Conference - 10/19/18 - R. Chorley		10192018X00001	10/19/2018	160.00						
10E011	2210 3120 00 000000	100.00%	160.00								
	09/24/2018	2817	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000		10/15/2018		Invoiced	A	38.14
1	Language for Learning Workbook A & B		10192018X00008	10/19/2018	38.14						
10E018	1250 4100 00 000000	100.00%	38.14								
	09/21/2018	2809	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345			10/15/2018		Invoiced	A	189.32
1	Owl Pellets for 5th Grade Science Classes		10192018X00001	10/19/2018	189.32						
10E003	1101 4120 00 000000	100.00%	189.32								
	09/21/2018	2810	XXXXXXXXXXXX8977	Ups*296914opg28, 800-811-1648,			10/15/2018		Invoiced	A	6.90
1	Pick-up charges for return of Kindergarten Han		10192018X00001	10/19/2018	6.90						
10E030	2630 3400 00 000000	100.00%	6.90								
	09/21/2018	2811	XXXXXXXXXXXX8977	Ups*1zg58tj94200029815, 800-811			10/15/2018		Invoiced	A	31.96
1	Shipping charges for return of Kindergarten Ha		10192018X00001	10/19/2018	31.96						
10E030	2630 3400 00 000000	100.00%	31.96								
	09/21/2018	2812	XXXXXXXXXXXX8977	Ups*1zg58tj94219083427, 800-811			10/15/2018		Invoiced	A	32.68
1	Shipping charges for return of Kindergarten Ha		10192018X00001	10/19/2018	32.68						
10E030	2630 3400 00 000000	100.00%	32.68								
	09/21/2018	2813	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000		10/15/2018		Invoiced	A	45.00
1	ALEKS one-Year Subscription for MJH Student		10192018X00008	10/19/2018	45.00						
10E018	1101 4100 00 000000	100.00%	45.00								
	09/20/2018	2808	XXXXXXXXXXXX8977	Amzn Mktp Us*mt3oo3n62, Amzn.Co	AMAZON 000		10/15/2018		Invoiced	A	54.99
1	Dry Erase Boards (30 pack) - J. Grice		10192018X000000	10/19/2018	54.99						
10E003	1101 4200 00 000000	100.00%	54.99								
	09/19/2018	2805	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345			10/15/2018		Invoiced	A	666.92
1	Supplies for 5th grade science classes		10192018X00001	10/19/2018	666.92						
10E003	1101 4120 00 000000	100.00%	666.92								
	09/19/2018	2806	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345			10/15/2018		Invoiced	A	219.95
1	Teacher Guide and 60 month on-line access for		10192018X00001	10/19/2018	219.95						
10E002	1101 4200 00 000000	100.00%	219.95								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		09/19/2018	2807	XXXXXXXXXXXX8977	K-5mathteachingresourc, 646-256		10/15/2018		Invoiced	A	359.70
1	K-5 Math Centers					10192018X00001	10/19/2018	359.70			
	10E013 2210 4100 00 000000				100.00%	359.70					
		09/18/2018	2804	XXXXXXXXXXXX8977	Amzn Mktp Us*mt5fd8ly0, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	35.72
1	Desk Mats for C. Ruhbeck and C. Jandak					10192018X00000	10/19/2018	35.72			
	10E021 2321 4100 00 000000				50.00%	17.86					
	10E030 2525 4100 00 000000				50.00%	17.86					
		09/17/2018	2803	XXXXXXXXXXXX8977	Amzn Mktp Us*mt9io94r1, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	274.95
1	5 Sets Dry Erase Boards for MIS teachers (30/s					10192018X00000	10/19/2018	274.95			
	10E003 1101 4200 00 000000				100.00%	274.95					
		09/14/2018	2795	XXXXXXXXXXXX8977	Sp * Breakout Incorpor, 5166624		10/15/2018		Invoiced	A	800.00
1	Breakout EDU School Bundle - 6 kits for MJH					10192018X00001	10/19/2018	800.00			
	10E014 1101 4100 00 000000				100.00%	800.00					
		09/14/2018	2796	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968		10/15/2018		Invoiced	A	185.00
1	2018 ICTM Annual Conference - L. Fiene					10192018X00001	10/19/2018	185.00			
	10E011 2210 3120 00 000000				100.00%	185.00					
		09/14/2018	2797	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968		10/15/2018		Invoiced	A	185.00
1	2018 ICTM Annual Conference - C. Ballantine					10192018X00001	10/19/2018	185.00			
	10E011 2210 3120 00 000000				100.00%	185.00					
		09/14/2018	2798	XXXXXXXXXXXX8977	Ssi*deltacpofreynesosci, 800-258		10/15/2018		Invoiced	A	67.82
1	Science supplies for 6th grade science classes					10192018X00001	10/19/2018	67.82			
	10E014 1101 4100 00 000000				100.00%	67.82					
		09/14/2018	2799	XXXXXXXXXXXX8977	No Tears Learning Inc, 30126327		10/15/2018		Invoiced	A	181.50
1	Additional Kindergarten Handwriting Workbooks					10192018X00001	10/19/2018	181.50			
	10E002 1101 4200 00 000000				100.00%	181.50					
		09/14/2018	2800	XXXXXXXXXXXX8977	Amzn Mktp Us*mt5zc5lql, Amzn.Co	AMAZON 000	10/15/2018		Invoiced	A	7.70
1	Avery Printalble Inserts for Hanging File Folde					10192018X00000	10/19/2018	7.70			
	10E030 2525 4100 00 000000				100.00%	7.70					
		09/14/2018	2801	XXXXXXXXXXXX8977	The Il Assoc Of School, 217-787		10/15/2018		Invoiced	A	380.07
1	IASA 2018 Annual Conference					10192018X00001	10/19/2018	380.07			
	10E018 2211 3120 00 000000				100.00%	380.07					
		09/14/2018	2802	XXXXXXXXXXXX8977	Amazon.Com*mt32z2fo0, Amzn.Com/	AMAZON 000	10/15/2018		Invoiced	A	40.61
1	Supplies for payroll department and superinten					10192018X00000	10/19/2018	40.61			
	10E021 2321 4100 00 000000				44.18%	17.94					
	10E030 2525 4100 00 000000				55.82%	22.67					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		09/13/2018	2792	XXXXXXXXXXXX8977	Gander Publishing Inc, 80554155		10/15/2018		Invoiced	A	109.95
1	Phonological Awareness and Sequencing (PAS) St				10192018X00001	10/19/2018	109.95				
	10E013 2210 4100 00 000000				100.00%		109.95				
		09/13/2018	2793	XXXXXXXXXXXX8977	Vu Math And Reading Su, 615-343		10/15/2018		Invoiced	A	69.00
1	Hot Math Teacher's Manual with SM on CD				10192018X00001	10/19/2018	69.00				
	10E018 1250 4100 00 000000				100.00%		69.00				
		09/13/2018	2794	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	10/15/2018		Invoiced	A	1,138.27
1	Connecting Math Level A Teacher's Kit & workb				10192018X00008	10/19/2018	1,138.27				
	10E018 1250 4100 00 000000				100.00%		1,138.27				
		09/12/2018	2790	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968		10/15/2018		Invoiced	A	185.00
1	ICTM Annual Conference - 1018 & 10/19/2018 - S				10192018X00001	10/19/2018	185.00				
	10E011 2210 3120 00 000000				100.00%		185.00				
		09/12/2018	2791	XXXXXXXXXXXX8977	Paypal *risetechnol, 4029357733		10/15/2018		Invoiced	A	356.00
1	Docking stations for Administrator Laptops.				10192018X00001	10/19/2018	356.00				
	10E005 2660 4100 00 000000				100.00%		356.00				
		09/11/2018	2788	XXXXXXXXXXXX8977	Eb 2018 Illinois Coun, 80141372		10/15/2018		Invoiced	A	240.00
1	IL Copuncil of Instructional Coaching Conferen				10192018X00001	10/19/2018	240.00				
	10E011 2210 3120 00 000000				100.00%		240.00				
		09/11/2018	2789	XXXXXXXXXXXX8977	Eb Chicago Coaching C, 80141372		10/15/2018		Invoiced	A	795.00
1	Chicago Coaching Certification Workshop - 1/29				10192018X00001	10/19/2018	795.00				
	10E011 2210 3120 00 000000				100.00%		795.00				
		09/10/2018	2786	XXXXXXXXXXXX8977	The Il Assoc Of School, 217-787		10/15/2018		Invoiced	A	984.55
1	IASA Membership Dues - K. Wilkey				10192018X00001	10/19/2018	984.55				
	10E018 2211 3120 00 000000				100.00%		984.55				
		09/10/2018	2787	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/15/2018		Invoiced	A	298.08
1	Mini Maglites for 8th Grade Science Classes				10192018X00000	10/19/2018	298.08				
	10E014 1101 4100 00 000000				100.00%		298.08				
		09/07/2018	2783	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345		10/15/2018		Invoiced	A	213.40
1	Laser pointers for 8th Grade Science classes				10192018X00001	10/19/2018	213.40				
	10E014 1101 4100 00 000000				100.00%		213.40				
		09/07/2018	2784	XXXXXXXXXXXX8977	Iahperd, 217-245-6413, IL, 6265		10/15/2018		Invoiced	A	805.00
1	IAHPERD Convention - 11/15/18 - K. Vandenberg,				10192018X00001	10/19/2018	805.00				
	10E013 2210 3140 00 000000				100.00%		805.00				
		09/07/2018	2785	XXXXXXXXXXXX8977	Uline *ship Supplies, 800-295-5		10/15/2018		Invoiced	A	30.22
1	4x4x4 White Gift Boxes for 8th Grade Science C				10192018X00001	10/19/2018	30.22				
	10E014 1101 4100 00 000000				100.00%		30.22				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
		09/06/2018	2779	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	10/15/2018		Invoiced	A	70.84	
1	Corrective Reading Level B1 Workbooks - T. Dri					10192018X00008	10/19/2018	70.84				
	10E018 1250 4100 00 000000				100.00%	70.84						
		09/06/2018	2780	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345		10/15/2018		Invoiced	A	376.30	
1	Butterflies for 3rd Grade Science Classes					10192018X00001	10/19/2018	376.30				
	10E002 1101 4120 00 000000				100.00%	376.30						
										56 transaction(s) for WILKEKAT000. Total Amount ==>>		14,425.86
										174 transaction(s). Total Amount ==>>		30,432.85

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
CYR JOH000	CYR, JOHN	10/20/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000					NONEM	18-19			92129		\$80.00
												\$80.00
CYR JOH000	CYR, JOHN	10/22/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/22/2018	H		10/26/2018	10/26/2018	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92129		\$75.00
												\$75.00
NUMBER OF INVOICES: 3											\$230.00	
DAVISJOH000	DAVIS, JOHN	10/12/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/12/2018	H		10/19/2018	10/19/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92117		\$80.00
												\$80.00
DAVISJOH000	DAVIS, JOHN	10/19/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/19/2018	H		10/26/2018	10/26/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92130		\$80.00
												\$80.00
DAVISJOH000	DAVIS, JOHN	10/22/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/22/2018	H		10/26/2018	10/26/2018	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92130		\$75.00
												\$75.00
NUMBER OF INVOICES: 3											\$235.00	
DOOM TOD000	DOOM, TODD	10/19/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/19/2018	H		10/26/2018	10/26/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92131		\$80.00
												\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$80.00
FOSTEADR000	FOSTER, ADRIAN	10/11/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/11/2018	H		10/19/2018	10/19/2018	R	\$75.00
	10E004 1500 3190 00 000000	NONEM					18-19			92118		\$75.00
												\$75.00
FOSTEADR000	FOSTER, ADRIAN	10/19&20/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/19/2018 & 10/20/2018	H		10/26/2018	10/26/2018	R	\$160.00
	10E004 1500 3190 00 000000	NONEM					18-19			92132		\$160.00
												\$160.00
						NUMBER OF INVOICES:	2					\$235.00
GRUBETOM000	GRUBEN, TOM	10/11/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/11/2018	H		10/19/2018	10/19/2018	R	\$75.00
	10E004 1500 3190 00 000000	NONEM					18-19			92119		\$75.00
												\$75.00
GRUBETOM000	GRUBEN, TOM	10/20/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/20/2018	H		10/26/2018	10/26/2018	R	\$160.00
	10E004 1500 3190 00 000000	NONEM					18-19			92133		\$160.00
												\$160.00
						NUMBER OF INVOICES:	2					\$235.00
HAMBRCLA000	HAMBRICK, CLARENCE	10/20/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/20/2018	H		10/26/2018	10/26/2018	R	\$80.00
	10E004 1500 3190 00 000000	NONEM					18-19			92134		\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
HINCKLEY000	HINCKLEY SPRINGS	MULTIPLE	0000000000	PPOCT-19	A/P	SERVICE - WATER FOR DO, MES	H		10/19/2018	10/19/2018	R	\$170.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT							
ACCOUNT NUMBER(S)	1099												
HINCKLEY000	HINCKLEY SPRINGS	MULTIPLE	*****CONTINUED*****				& MIS - SEPT 2018	18-19			92120		\$170.24
	10E002 1101 4100 00 000000											\$59.08	
	10E003 1101 4100 00 000000											\$64.57	
	10E021 2321 4100 00 000000											\$46.59	
						NUMBER OF INVOICES: 1						\$170.24	
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	PPOCT-19	A/P	MES-MIS- DISTRICT & O&M SUPPLIES	H		10/19/2018	10/19/2018	R	\$2,687.87	
	100	INVOICE # 6180907					18-19				92121	\$2,687.87	
	110	INVOICE # 6560385						1.00				\$322.89	
	120	INVOICE # 1024355						1.00				\$61.45	
	130	INVOICE # 9012703						1.00				\$420.48	
	140	INVOICE # 9012715						1.00				\$166.93	
	150	INVOICE # 5050836						1.00				\$381.19	
	160	INVOICE # 51273						1.00				\$49.97	
	170	INVOICE # 8012793						1.00				\$68.28	
	180	INVOICE # 4092239						1.00				\$82.84	
	190	INVOICE # 4013085						1.00				\$62.06	
	200	INVOICE # 4013085						1.00				\$52.78	
	210	INVOICE # 3013178						1.00				\$38.14	
	220	INVOICE # 1013429						1.00				\$96.44	
	230	INVOICE # 20450						1.00				\$96.44	
	240	INVOICE # 6013824						1.00				\$63.98	
	250	INVOICE # 5013949						1.00				\$29.76	
	260	INVOICE # 14280						1.00				\$66.80	
	270	INVOICE # 14238						1.00				\$22.53	
	280	INVOICE # 9014349						1.00				\$211.78	
	290	INVOICE # 7562350						1.00				\$9.94	
	300	INVOICE # 6562451						1.00				\$66.91	
	310	INVOICE # 3014123						1.00				\$11.28	
		INVOICE # 8032620						1.00				\$272.26	
								1.00				\$129.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
HOME DEP000	HOME DEPOT*	MULTIPLE			*****CONTINUED*****							
	20E002 2542 4110 00 000000											\$392.93
	20E031 2542 4110 00 000000											\$2,294.94
												\$2,687.87
HOMER AT000	HOMER ATHLETICS	09/15/2018	0000000000	PPOCT-19	A/P	MJHS PORTION OF OFFICIAL FEES FOR BASEBALL REGIONAL GAME ON 09/15/2018	H		10/05/2018	10/05/2018	R	\$55.00
	10E004 1500 3190 00 000000								18-19		91742	\$55.00
												\$55.00
												\$55.00
HORVABOB000	HORVATH, BOB	10/11/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/11/2018	H		10/19/2018	10/19/2018	R	\$80.00
	10E004 1500 3190 00 000000								18-19		92122	\$80.00
						NONEM						\$80.00
												\$80.00
IESA 000	IESA	2018-2019	0000000000	PPOCT-19	A/P	IESA SCHOLASTIC BOWL WORKSHOP REGISTRATION FOR T.V	H		10/19/2018	10/19/2018	R	\$50.00
	10E004 1500 6400 00 000000								18-19		92123	\$50.00
												\$50.00
												\$50.00
KULINMAR000	KULINSKI, MARYBETH	09/27/2018	0000000000	PPOCT-19	A/P	VOLLEYBALL GAME OFFICIAL ON 09/27/2018	H		10/05/2018	10/05/2018	R	\$75.00
	10E004 1500 3190 00 000000								18-19		91743	\$75.00
						NONEM						\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$75.00
MARTIBRE000	MARTIN, BRENDA	09/24/2018	0000000000	PPOCT-19	A/P	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	H		10/05/2018	10/05/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				91744	\$75.00
												\$75.00
						NUMBER OF INVOICES:	1					\$75.00
MARTIJIM000	MARTIN, JIM	09/24/2018	0000000000	PPOCT-19	A/P	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	H		10/05/2018	10/05/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				91745	\$75.00
												\$75.00
						NUMBER OF INVOICES:	1					\$75.00
MAY RYN000	MAY, RYNE	10/19&20/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/19/2018 & 10/20/2018	H		10/26/2018	10/26/2018	R	\$160.00
10E004 1500 3190 00 000000		NONEM					18-19				92135	\$160.00
												\$160.00
						NUMBER OF INVOICES:	1					\$160.00
MCFADTER000	MCFADDEN, TERRY	10/02/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/02/2018	H		10/05/2018	10/05/2018	R	\$80.00
10E004 1500 3190 00 000000		NONEM					18-19				91746	\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
MORESMIC000	MORES, MICHAEL	10/20/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/20/2018	H		10/26/2018	10/26/2018	R	\$80.00
10E004 1500 3190 00 000000		NONEM					18-19				92136	\$80.00
												\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	1					\$80.00
PANEKRIC000	PANEK, RICHARD	10/02/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/02/2018	H		10/05/2018	10/05/2018	R	\$75.00
10E004	1500 3190 00 000000	NONEM					18-19			91747		\$75.00
						NUMBER OF INVOICES:	1					\$75.00
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14977	0000000000	PPOCT-19	A/P	VOIP DISTRICT TELEPHONES - SERVICE MONTH OCT 2018	H		10/19/2018	10/19/2018	R	\$3,157.10
20E030	2542 3400 00 000000						18-19			92124		\$3,157.10
						NUMBER OF INVOICES:	1					\$3,157.10
RYAN TIM000	RYAN, TIM	10/02/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/02/2018	H		10/05/2018	10/05/2018	R	\$80.00
10E004	1500 3190 00 000000	NONEM					18-19			91748		\$80.00
RYAN TIM000	RYAN, TIM	10/12/2018	0000000000	PPOCT-19	A/P	BASKETBALL GAME OFFICIAL ON 10/12/2018	H		10/19/2018	10/19/2018	R	\$80.00
10E004	1500 3190 00 000000	NONEM					18-19			92125		\$80.00
						NUMBER OF INVOICES:	2					\$160.00
WEX BANK000	WEX BANK	56191151	0000000000	PPOCT-19	A/P	FUEL FOR TRANSPORTATION AND O&M	H		10/19/2018	10/19/2018	R	\$4,235.90
20E031	2545 4100 00 000000						18-19			92126		\$4,235.90
40E032	2550 4640 00 000000											\$266.62
												\$3,969.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	

NUMBER OF INVOICES: 1 \$4,235.90

WHITMORE000	WHITMORE ACE HARDWARE	500115	0000000000	PPOCT-19	A/P	O&M SUPPLIES - MES SUPPLIES	H		10/19/2018	10/19/2018	R	\$274.11
							18-19				92127	\$274.11
20E002	2542 4110 00 000000											\$274.11

NUMBER OF INVOICES: 1 \$274.11

TOTAL NUMBER OF HISTORY INVOICES: 33 \$13,172.22
33 COMPUTER CHECK INVOICES \$13,172.22

TOTAL INVOICES: 33 \$13,172.22

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$13,172.22	\$13,172.22

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – November 14, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hires				
Dominick Panzica	Sub Bus Driver	District	11/14/2018	\$14.50/hr 4.25hrs/day 174 days/yr
Nina Teslo	Sub Bus Driver	District	11/14/2018	\$14.50/hr 4.25hrs/day 174 days/yr
Nancy Laas	Sub Food Server	MES	10/31/2018	\$9.50/hr
2. Classified – Change of Position				
Violetta Spasojevic	Building Aide	MIS	10/22/2018	\$9.42/hr 6.75hrs/day 174 Days/yr
3. Classified – Resignation				
Rebecca Howey	Paraprofessional	MES	11/2/2018	
Kathy Stewart	Building Aide	MIS	10/19/2018	
Sheila O'Donoghue	Paraprofessional	MJH	10/26/2018	
Laura King	Lunch Supervisor	MJH	11/6/2018	
4. Certified – Extended Sub Resignation				
Joan Arrigoni	Music Teacher	MJH	11/5/2018	
5. Certified – Filling Leave of Absence				
John McGrath	Music Teacher	MJH	11/6/2018 – 1/7/2019 or upon dr.'s release	\$161.92 day/5 days/wk
6. Certified – Retirement				
Diane Leo	Teacher	MIS	2021-2022 SY	

“...Move to approve personnel recommendations 1 through 6 as presented, subject to successful background check and physical if applicable.”

**RESOLUTION AUTHORIZING INTERVENTION
IN PROCEEDINGS BEFORE THE STATE
PROPERTY TAX APPEAL BOARD**

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Mokena School District No. 159, Will County, Illinois, have filed or are anticipated to file appeals of the assessment of the property for tax year 2017 by the Board of Review of Will County with the State of Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, at least some of these appeals will seek changes in the assessed valuation of parcels in excess of \$100,000; and

WHEREAS, in such circumstances, a taxing district has a right to intervene in the proceeding before the PTAB; and

WHEREAS, the Board of Education wishes to intervene in any proceeding before the PTAB for tax year 2017 for which the Board receives notice in order to protect its revenue interest in the assessed valuation of the subject parcels set by the Board of Review of Will County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Mokena School District No. 159, Will County, Illinois as follows:

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board hereby authorizes the law firm of Scariano, Himes and Petrarca, Chtd., as its legal representative to: (1) file Requests to Intervene with the PTAB with respect to any appeal filed by any and all parties for tax year 2017 relative to any property located within the corporate boundaries of the School District in Will County, Illinois, for which the District receives notice; and (2) represent the Board's interests in that proceeding.

Section 3: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution, except for resolutions appointing other law firms for particular appeals for

particular appellants, are, to the extent of such conflict, hereby repealed.

Section 4: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 5: This Resolution shall be in full force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote being taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Mokena School District No. 159, Will County, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2018.

I do further certify that the deliberations of the Board of the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2018.

Secretary, Board of Education



MOKENA ELEMENTARY SCHOOL

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4850 • www.mokena159.org

School Administration

Mrs. Rachel Chorley
Principal

November, 2018

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

The following items are requested approved for disposal due to disrepair:

- 5 Tables
- 1 Map
- 2 Filing Cabinets
- 1 Gym Mat
- 2 Magazine Racks
- 14 Student Chairs
- 2 Library Card Boxes
- 2 Shelving Units
- 1 Overhead Projector
- 2 Study Carrells
- 1 Piano
- 2 Wardrobe Cabinets
- 1 SMART Table (disrepair and outdated software)

Section 226.735 Work Load for Special Educators

In order to provide students with IEPs the free, appropriate education to which they are entitled, each entity subject to this Part shall implement and maintain limits on the work load of its special educators so that all services required under students' IEPs, as well as all needed ancillary and support services, can be provided at the requisite level of intensity.

- a) Work load limits shall be developed in cooperation with the entity's affected employees and, where there is an exclusive representative, in accordance with the Illinois Educational Labor Relations Act (IELRA) [115 ILCS 5], to ensure timely implementation by the start of the school year.
- b) Work load limits shall be based on an analysis of the activities for which the entity's special educators are responsible and shall encompass, but need not be limited to:
 - 1) individualized instruction;
 - 2) consultative services and other collaboration among staff members;
 - 3) attendance at IEP meetings and other staff conferences; and
 - 4) paperwork and reporting.
- c) The number of children served by a speech and language pathologist shall be based on the speech-language needs of each child. The other provisions of this Section notwithstanding, at no time shall the caseload of a speech and language pathologist exceed 60 students.

(Source: Amended at 40 Ill. Reg. 2220, effective January 13, 2016)

APPENDIX C

RECOMMENDED SCHOOL SOCIAL WORKER TO STUDENT POPULATION RATIOS

Appropriate ratios for school social work staff to students depend on the characteristics of the student population to be served. Each educational agency must determine what is adequate for its particular circumstances (refer to the needs assessment, workload determination, and service priorities discussion in Chapter II). The ratios presented here are intended to serve as a guide to educational agencies as they consider workloads for staff. The School Social Work Association of America has determined that a maximum serviceable ratio is 1/800. Additionally, the federal Department of Education uses a ratio of one school social worker to 800 students in funding programs under the Elementary and Secondary School Counseling Program. The following table was adapted from information developed by the National Council of State Consultants for School Social Work Services.

School/Social Worker/Student Population Ratio	School Population Served	Effective Levels of Service
1:800	Total school population with special education concentration	<ul style="list-style-type: none"> Teacher consultation Crisis intervention Outside agency referral Educational system assessment and program development Home-school-community liaison Staff in-service training School social work program planning and evaluation Social assessment 504 services Special education services
1:500	Total school population with special education, poverty, and minority concentration	<ul style="list-style-type: none"> Teacher consultation Crisis intervention Educational system assessment and program development Outside agency referral Home-school-community liaison Staff in-service training Large group (classroom) intervention Ongoing intervention School social work program planning and evaluation

School/Social Worker/Student Population Ratio	School Population Served	Effective Levels of Service
1:350	Total school population with special education, poverty, and minority concentrations and federal impact issues	Special assessment 504 services Special education services Teacher consultation Crisis intervention Educational system assessment and program development Outside agency referral Home-school-community liaison Staff in-service training Large group (classroom) intervention Ongoing intervention School social work program planning and evaluation Research Interdisciplinary teaming Social assessment 504 services Special education services
1:50	Special education assignment only	Teacher consultation Development and implementation of objectives for the Individualized Education Program (IEP) Crisis intervention Educational system assessment and program development Outside agency referral Home-school-community liaison Staff in-service training Large group (classroom) intervention In-depth intervention Ongoing parent groups School social work program planning and evaluation Research Interdisciplinary teaming Mediation and due process activities Social assessment Special education services



Job Description

Title: School Social Worker

Minimum Qualifications:

- Appropriately licensed/certified by the Illinois State Board of Education.
- Masters degree in Social Work from a graduate school of Social Work.

Preferred Qualifications:

- Training in education and understanding of public school services and special education are preferred.
- Experience in a public school social work or child-related social work.

Accountable to:

- Director of Student Services, Building Administrators

Primary Objective:

- Assist the Building Principal and Assistant Principal under the direct supervision of the Director of Student Services to provide services for the identification, evaluation and educational programming for children from birth through age 21, and to assist parents and professionals in meeting the educational and social/emotional/behavioral, and mental health needs of children and youth.

Major Areas of Accountability*:

- Communicate with parents, school personnel, and community resource staff to involve them in a problem solving approach with children from birth through age 21 to develop coordinated action plans that meets the educational needs of the individual students.
- Assist the design, implementation, monitoring and evaluation of interventions developed in response to educational performance problems at the systems level (school/district-wide) and for groups and individual students.
- Use functional assessment techniques that are designed to focus on the child's relationship with home, school and community and on the development of interventions to improve students' educational performance.
- Manage time, organize materials necessary and communicate with the Building Administrators and the Director of Student Services to effectively manage cases in assigned buildings.
- Support the full and meaningful participation of parents in educational decisions.
- Collaborate and communicate with other professions to improve school social work services.
- Participate in inter-agency/inter-disciplinary meetings that determine the eligibility and appropriate educational plans for children with disabilities.
- Contribute to professional development by providing inservices, consultation, research activities and mentoring colleagues as needed.
- Participate in supervision of practicum students.
- Serve as an advocate for all children and youth.
- Report any and all violations of state and federal rules and regulations, and agency procedures to the Building Principal and the Director of Student Services.
- Act in concert with legal requirements and ethical codes of the profession.
- Demonstrate cultural competence and behaviors consistent with the core values, vision, and mission of School District 159.
- Other duties as assigned.

Job Description

Requirements:

- Bending, carrying, climbing must be able to travel between job sites, lifting, pushing-pulling, reaching, sitting, standing, and walking.
- Must be able to lift, move, or push items of 50 lbs such as assisting children or moving/rearranging furniture.
- CPI Trained and Certified.

Working Conditions:

- Includes extremes of temperature and humidity.
- Hazards include stairs and communicable diseases.

*All areas of accountability considered essential functions of the job.

APPROVED: 3/20/2013

The National
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The School Social Worker in Crisis Situations: The Right Skills, The Right Professional

Introduction

Communities view schools as perfunctory resources that not only educate students, but also keep them safe. Many parents assume that when they send their children to school, their children will have their primary emotional needs, such as a sense of security met. However, when a crisis occurs, schools are often unable to respond adequately to the pressing needs of the students and personnel. The primary goal of schools is educating students, but instruction and learning cannot effectively occur when the entire community, including students and their families, as well as the school administration and teaching personnel, are profoundly affected by crisis.

Unfortunately, these crises are happening often. According to the National Center for Education Statistics:

- From July 1, 2009, through June 30, 2010, there were 33 school-associated violent deaths in elementary and secondary schools in the United States.
- During the 2009–10 school year, 85 percent of public schools recorded that one or more incidents of violence, theft, or other crimes had taken place, amounting to an estimated 1.9 million crimes.
- In 2009, about 28 percent of students ages 12–18 reported being bullied at

school during the school year. Students' reports of being bullied at school varied by student and school characteristics.

However, despite the gravity of these circumstances, schools have valuable resources to help them respond. School social workers, with their crisis management expertise, clinical proficiency and leadership skills, are uniquely positioned to assist all members of the educational community when a crisis occurs. Typically parents, family members, teachers and professionals are strained by their own emotions about the occurrence, leaving them apprehensive and unsure of how to address the needs of the students. Since school social workers are the liaison between the school, the parents and the students, they can assume a leadership role in guiding the school community in healthy and effective responses.

The Growing Need for School Social Workers

School social workers have consistently focused on coordinating efforts of schools, families, and communities toward helping students improve their academic achievement and social, emotional, and behavioral competence by using its unique perspective of viewing the person in his or her environment (NASW, 2012). The underlying premise of school social work services is grounded in students' academic

progress being strengthened when students' basic physical and emotional needs are adequately met. School social workers not only provide direct services to children who require basic needs or exhibit challenging behavior, but also lead prevention efforts that support children through building the capacity of family members, other school staff, and community agencies to improve student outcomes (NASW, 2012).

However due to extensive financial deficits and constraints, local education agencies are often unable to provide adequate school social work services. School social workers often have high referrals and caseloads, limiting their time. In addition, many school social workers work at multiple school locations, with limited funding for resources and maintain complex schedules (Issurdatt, 2010). These factors regularly limit school social workers' availability, compounding the lack of resources when a crisis occurs.

The National Association of Social Workers has advocated innovative ratios in its latest revision of the *NASW Standards for School Social Work Services*; advising local education agencies to provide school social work services at a level that is sufficient to address the nature and extent of student needs (NASW, 2012).

School social work services should be provided at a ratio of one school social worker to each school building serving up to 250 general education students, or a ratio of 1:250 students. When a social worker is providing services to students with intensive needs, a lower ratio, such as 1:50, is suggested (NASW, 2012).

The School Social Worker's Role in Crisis Situations

HELPING ADMINISTRATORS AND TEACHERS

School social workers are extensively trained to manage and deal with crisis—providing an advantage in assisting school administrators and teaching personnel. School social workers can lead the development of strategic plans that prepare other school personnel to respond adequately during the times of chaos and crisis. Having a plan in place and communicating the details ensures the school community's participation in the recovery. A well-developed plan also helps ease the anxiety of the professionals, giving them specific roles to fulfill during a crisis.

School personnel may not feel comfortable discussing the crisis with students and their families due to uncertainty of exactly what to say or how to answer specific questions. However, school social workers are trained and experienced in delivering difficult and sensitive information and can assist in developing messages that are age-appropriate and culturally sensitive. School social workers can also work collaboratively with school administrators and teaching personnel around discussing the crisis or aftermath with the students and families. School social workers can provide teachers with tools and techniques that safeguard confidentiality.

COORDINATING SERVICES

School social workers are extensively trained in collaboration, networking and case management skills. They are trained to triage to determine priorities during emergencies. These valuable skills allow school social workers to meet the multitude of needs during crisis situations.

School social workers are also knowledgeable in classroom management and behavior intervention and can assist teachers and school personnel in identifying difficult times during the day and developing a supportive plan to address issues. School social workers possess skills in developing behavior plans for individuals and groups who may need additional support through the crisis period and/or after.

School social workers are well-informed regarding relevant resources in the community. They can provide linkages to resources and referrals for students and families as well as teachers and administrators who may need more assistance during crisis

TRAINING TEACHERS, ADMINISTRATION AND OTHER SCHOOL STAFF ON HOW TO IDENTIFY AT RISK STUDENTS

Needs persist not only during a crisis and may be prevalent long after the traumatic event. School social workers can work closely with school administration and teachers to determine which children or families require ongoing support. School social workers can help identify which students and families have access to additional resources through means outside of the school and which students and families rely on resources primarily through the school. School social workers can provide information on signs and symptoms of students at risk of requiring more support and

how to monitor students through time. School social workers can also collaborate regarding prevention of long term issues after a crisis.

PROVIDING DIRECT SERVICES TO STUDENTS AND THEIR FAMILIES

School social workers hold expertise in providing direct services to students and their families during difficult situations. Depending on the practice outlined through their job description and qualifications, school social workers may provide clinical services, as well. Regardless, all school social workers are trained to provide emotional support and resources directly to students and their families.

RECOGNIZING SIGNS OF CRISIS

A student may experience crisis in his or her life due to peer conflict or a personal family issue such as parental divorce. This type of crisis response typically requires the help of the professionals working closest with the student to identify the situation and refer the student for support. An individualized approach works well in this situation, where a school social worker can assess the needs of those involved and provide treatment and resources as necessary.

A broader approach can also be used in addressing other forms of crisis. The death of a teacher, school personnel or student is an example of a crisis where the students in need can be addressed as a group primarily. Then, as the students are assessed further, those with additional needs would be referred for supplementary support. In addition to direct services, the school social worker can provide substantial material and guidance for the school administration, teachers, etc. to use in discussing the occurrence directly with the students in a supportive and age appropriate manner and how to clearly address and answer questions from students and families.

During more extensive crisis situations, such as natural disasters, national tragedies such as terrorist attacks, mass killings and school shootings, school social workers can offer valuable services to assess and address the immediate needs of the school and community population. Whether the crisis is outside of the school or if the crisis directly affects the school community, support, guidance and expertise is needed to manage the crisis and lead the recovery. Multi-tier approaches to service delivery can be employed to adequately meet the enormous needs of the population.

Conclusion

School social workers are leaders in meeting the needs of the entire school community. Whereas other professions can assist in the psychological needs of students, school social workers are specifically trained to offer comprehensive approaches that benefit not only students, but the entire school population. School social workers assist the school administration and teaching personnel by adding to their knowledge, training and relationships with the students, as well as provide direct services to the students themselves and their families. Social workers are knowledgeable regarding community resources and collaborative efforts to assist in service provision.

Resources

NASW Standards for School Social Work Services

This document outlines standards for professional practice, professional preparation and development, and administrative structure and support.
www.socialworkers.org/practice/standards/NASWSchoolSocialWorkStandards.pdf

NASW School Social Work Specialty Practice Section

This customized option with NASW membership provides resources and training directly relevant to school social work practice through opportunities for professional development via live practice specific teleconferences, free CE's, chats, E-Alerts, and more.
www.socialworkers.org/sections/default.asp

The Certified School Social Work Specialist Credential (C-SSWS)

This credential is exclusively offered by NASW and attests to expertise, skill and knowledge in the field of school social work; certifies two academic years of post-MSW supervised school social work experience and attests agreement to abide by the *NASW Code of Ethics*, and the *NASW Standards for School Social Work Services* and the *NASW Standards for Continuing Education*. www.socialworkers.org/credentials/specialty/c-ssws.asp

References

- Issurdatt, S. (2010). *School Social Work Practice Update: Meeting the Challenge of Supervision in School Social Work*. Washington, DC: NASW Press.
- NASW (2012). *NASW Standards for School Social Work Services*. Washington DC: NASW Press.
- National Center for Education Statistics (2013). *Fast Facts: School Crime*. Retrieved from <http://nces.ed.gov/fastfacts/display.asp?id=49>.

Center for Workforce Studies & Social Work Practice Recent Publications

Children & Families

- *Social Work Services with Parents: How Attitudes and Approaches Shape the Relationship*

Clinical Social Work

- *2012 Medicare Updates for Clinical Social Workers*
- *Clinical Social Workers and 5010: Frequently Asked Questions*
- *Clinical Social Workers Be Aware: Version 5010 is Coming*
- *Documenting For Medicare: Tips For Clinical Social Workers*
- *Retiring? Tips For Closing Your Private Practice*
- *Risk Management In Clinical Practice*

Education

- *Addressing the Educational Needs of Older Youth*
- *Gangs: A Growing Problem in Schools*

Leadership and Organizations

- *Beyond Survival: Ensuring Organizational Sustainability*
- *NASW Leadership in Palliative & Hospice Social Work*
- *Organizational Integration of Cultural Competency: Building Organizational Capacity to Improve Service Delivery to Culturally Diverse Populations*
- *Organizing For Office Safety*

Poverty

- *The Affordable Care Act: Implications for Low and Moderate-Income Women's Health and Well-Being*
- *Overcoming Economic Hardships*

Workforce & Career Development

- *Accountable Care Organizations (ACOs): Opportunities for the Social Work Profession*
- *Career Coaching: A Valuable Resource For Social Workers*
- *Furthering Your Social Work Education: Obtaining A Doctorate*
- *Negotiating A Higher Salary*
- *Networking: Finding Opportunities for Career Development*
- *Securing The Social Work Job You Seek: Advice For The Interview Process*
- *Setting and Maintaining Professional Boundaries*
- *State Health Insurance Exchanges: What Social Workers Need to Know*
- *The Value Of Social Work Mentoring*
- *Transitioning Across State Lines: Licensing Tips Beyond 9 To 5: Working As A Consultant*

Practice Perspectives Spring April 2013



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MOKENA DISTRICT 150 SOCIAL WORK WORKLOAD ANALYSIS OCTOBER 2018

School	Social Workers FTE	Workload of Social Worker(s)	Ratio of SW to Students	ISBE Recommended Ratio
Mokena Elementary School	2.0 FTE 3300 mpw	IEP minutes: 1390 mpw PFA: 120 mpw General Ed sessions: 57	1:627 1:57 (intensive Special Ed)	1:500 1:50 (intensive Special Ed)
Mokena Intermediate School	.6 FTE 990 mpw	IEP minutes: 590 mpw General Ed sessions: 5	1:581 (includes intensive Special Ed)	1:500
Mokena Junior High	1.0 FTE 1650 mpw	IEP minutes: 1318 mpw 504 minutes: 230 mpw General Ed sessions: 87	1:513 (includes intensive Special Ed)	1:500 1:50 (intensive Special Ed)

FTE=full time equivalent

MPW=minutes per week

Mokena School District 159

BOARD REPORT

CONTACT: Allison Cirone, Director of Student Services

TITLE: Building Social Emotional Support

DATE: November 14, 2018

Agenda Item Objective:

District administration are currently reviewing staffing supports for Social Emotional Learning at all three buildings to ensure that current levels of staff support are meeting the needs of students.

Strategic Plan and/or Policy Connection:

- 6:65 Student Social and Emotional Development
- 226.735 Illinois Administrative Code: Work Load for Special Educators

Background and Information:

According to ISBE's Recommended School Social Worker to Student Population Ratios, Mokena Elementary School and Mokena Intermediate School are maintaining a recommended ratio of social workers to student population and needs. Mokena Junior High currently has one social worker servicing its population of 513 students; however, she also provides direct service minutes to 26 students with IEPs and 14 students with 504 plans. According to her monthly caseload submission, she provided a total of 1318 minutes per week as well as 40 sessions for students with 504 plans for the month of October. She also provided 87 sessions of support to MJH's general education population.

Within a given week, staff are able to service a total of 1,650 minutes per the instructional day (not inclusive of staff lunch and prep period). Outside of directly servicing students and families, social workers are responsible for providing social interventions, teacher and administrator consultation, crisis intervention, outside agency referral, staff training, evaluation of students both formal and informal and social work program planning.

The National Association of Social Workers recommends schools maintain a ratio of 1 social worker for every 250 general education students. Attached for your reference are ISBE's Recommended School Social Worker to Student Population Ratios as well as a job description for the social work position in Mokena. A workload description for each building has also been attached.

Underlying Assumptions:

Given the current intensity of services required at Mokena Junior High School and the inclusion of the ACCESS program in the building, more social work services may be required to effectively support the student and family needs of the building.

Administrative Recommendation:

There is no formal recommendation at this time. An administrative recommendation may come at a later date.

Implications, Considerations, Next Steps

The district and building administrative staff need to consider current supports available for students at MJH as well as future supports that may be needed. A more thorough analysis of the social emotional needs of the student population also should be conducted utilizing a screening tool.

FAQ: IASB'S RESOLUTIONS PROCESS

The Resolutions Process is one of the most important undertaken by the Illinois Association of School Boards. It culminates at the annual Delegate Assembly where the decisions reached by member boards of education determine the direction of the Association's advocacy efforts on behalf of its members. School boards that seek to change or add to IASB's position statements and belief statements are encouraged to take advantage of the Resolutions Process.

Who develops resolutions? School boards that are members of the Association initiate, write, and submit resolution proposals. Every proposal includes a statement of resolution and a statement of rationale. IASB staff works with the proposing school board(s) as needed, by reviewing and researching proposed resolutions to provide background on current law and ensure proper formatting. Then, each proposed resolution is reviewed by the Resolutions Committee.

What is the Resolutions Committee and what does it do? The Resolutions Committee is made up of 21 school board members representing each of the Association's divisions. They are elected by school board members in that division to represent them on the statewide committee. The Resolutions Committee consults with the proposing boards of education, deliberates on each proposal, and makes recommendations "to adopt" or "not adopt" each measure. A Resolutions Committee report is sent to all member boards of education and includes resolutions and recommendations selected for referral to the full membership at the Delegate Assembly. Regardless of the Committee recommendation, all proposals have an opportunity to be considered by the Delegate Assembly.

What is the Delegate Assembly? The Delegate Assembly, held annually at the Joint Annual Conference, is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member board is advised to select one individual board member to serve as its delegate, and to review proposed resolutions with the full board before determining its vote. IASB currently has 846 member school boards.

What happens during the Delegate Assembly? At the Delegate Assembly, the proposed resolutions are brought for a vote of the Assembly. Discussion is held before votes are

taken. Voting must be done in person (though a delegate is not required to be registered for the entire Conference). Delegates vote "to adopt" or "not adopt" the resolutions as put forth by the Resolutions Committee. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements or Belief Statements in the IASB Constitution, and thus give IASB staff direction on legislative positions.

What is the timeline for the Resolutions Process? The timeline opens annually in April, when resolutions forms are available to member school districts. Proposed resolutions are due in June, for review by IASB staff and the Resolutions Committee, which meets in August. Per the IASB Constitution, the report of the Resolutions Committee is published and sent to all member districts in September. One day prior to the Delegate Assembly, the Resolutions Committee meets at the Joint Annual Conference to consider late resolutions, appeals to Committee recommendations, or for further discussion on resolutions submitted. The Delegate Assembly meets on the Saturday of the Conference.

For a closer look at the IASB Resolutions Process, please consider the following resources:

[2018 Resolutions Committee Report, including Delegate Assembly Agenda](#)

[IASB Constitution](#)

[IASB Position Statements](#)

[IASB Belief Statements](#)

[IASB Division information](#)

[IASB Advocacy for School Board Members](#)



For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

The vision of the Illinois Association of School Boards is excellence in local school board governance supporting quality public education.

www.iasb.com



2018 Resolutions Committee Report

For the 2018 Delegate Assembly meeting
on November 17, 2018, Chicago

September 2018

For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

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TO: Board Members and Administrators
FROM: Tom Neeley, Resolutions Committee
DATE: September, 2018
SUBJECT: 2018 Resolutions Committee Report

Thank you for your interest in the 2018 Resolutions Committee Report to the Membership. Proposals set forth in this Report will be acted upon at the Annual Meeting of the IASB Delegate Assembly which convenes at 10:30 a.m. on Saturday, November 17, 2018, at the Hyatt Regency Chicago, Regency A/B West Tower.

The Delegate Assembly is one of the most important functions held at the IASB Annual Conference. It gives member districts ownership in the Association and the opportunity to establish the direction of the Association and its major policies. Every member district has a delegate, a vote, and a voice.

Participation in the resolutions process is of vital importance. Submitting new resolutions, discussing the resolutions at your local board meeting, sharing your insight with other boards at division meetings and sending a well-informed delegate to the assembly all are key actions for you to take.

This booklet is provided in the fall and is intended to allow your board more time to discuss the resolutions. We hope that this will increase participation and enthusiasm from member districts.

We will again prepare a packet of information for distribution at the Delegate Assembly meeting. This packet will provide any information needed by delegates that was not available in the Resolutions Committee Report. Advanced registration for delegates is not necessary. Upon arriving at the conference in November your districts' delegate should check in at the "Delegate Registration" desk across the hallway from the main conference registration desk. Once registered, delegates will receive credentials which will allow them entry into the Delegate Assembly.

If you have materials that need to be distributed on the assembly floor, 500 copies must be provided to the staff at least one week in advance. This should expedite matters at the Delegate Assembly and provide for a more organized meeting.

On behalf of the Resolutions Committee, thank you for your interest in the resolutions process. I look forward to seeing you in November.

Service of the following school board members on the 2018 Resolutions Committee is acknowledged with sincere appreciation.

Chair.....	Neeley, Thomas.....	Morton
Abe Lincoln.....	Reynolds, Amy.....	Rochester
Blackhawk.....	Wagner, Julie.....	Illinois City
Central IL Valley.....	Walther, Daniel.....	Peoria
Corn Belt.....	Myzia, Jennifer.....	Dwight
DuPage.....	Fielden, Terry.....	Naperville
Egyptian.....	Irvin, Lisa.....	Belle Rive
Illini.....	Uhlott, Sandra.....	Rantoul
Kaskaskia.....	Kistler, Kent.....	Farina
Kishwaukee.....	Nelson, Stephen.....	Sycamore
Lake.....	Armstrong, John.....	Wauconda
North Cook.....	Klimkowicz, Anna.....	Schaumburg
Northwest.....	Snider, Steve.....	Lanark
Shawnee.....	DeNeal, Tom.....	Harrisburg
South Cook.....	Jordan, Juanita.....	Hazel Crest
Southwestern.....	Schwemmer, Gabrielle.....	Smithton
Starved Rock.....	Conner, David.....	Streator
Three Rivers.....	Campbell, Liz.....	Bolingbrook
Two Rivers.....	Reif, Rodney.....	Carrollton
Wabash Valley.....	Ruffner, Carol.....	Mason
West Cook.....	Williams, Dianne.....	Maywood
Western.....	Vogler, Scott.....	Colchester

DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President’s Report, Joanne Osmond
5. Executive Director’s Report, Dr. Thomas Bertrand
6. Financial Report, Linda Eades
7. Election of Officers
 - A. Nominating Committee Report, Phil Pritzker, Nominating Committee Chair
8. Resolutions Committee Report, Thomas Neeley
 - A. New Resolutions
 - B. Reaffirmation of Existing Positions
9. Belief Statements
 - A. New Belief Statements
 - B. Amended Belief Statments
10. Adjournment

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My Board's Recommendation

Support Oppose

NEW RESOLUTIONS

Board Operations and Duties

- | | | |
|--------------------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. Student Safety |

Financing Public Education-Other

- | | | |
|--------------------------|--------------------------|---------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 4. Energy Savings Funding & Borrowing |
|--------------------------|--------------------------|---------------------------------------|

REAFFIRMATION OF EXISTING POSITIONS

Financing Public Education-State

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | 5. Position Statement 2.27 Charter School Funding |
|--------------------------|--------------------------|---|

NEW BELIEF STATEMENT

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 6. Local Authority in Safety Practices |
|--------------------------|--------------------------|--|

AMENDED BELIEF STATEMENTS

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 7. Belief Statement 5 – Mental Health Services |
| <input type="checkbox"/> | <input type="checkbox"/> | 8. Belief Statement 2 – Student Voter Registration |

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Support Services to Private Schools (6.13).....	26	Virtual Charter Schools (1.15).....	16
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DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the Committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Reaffirmation of Existing Position Statements** — The Delegate Assembly has the authority to reaffirm existing Position Statements. Proposals to reaffirm an existing position may be initiated by member school boards or the Resolutions Committee. All such proposals shall be submitted through the same procedure as all other resolutions and shall meet all criteria and constitutional timelines applicable to all resolutions.
10. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
11. **Voting** — The indications to signify voting shall be specified by the presiding officer.
12. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.

RESOLUTIONS PROCEDURES

- 1. Types of Resolutions** — (Article IX, Section 1) Resolutions may be either in the form of a position statement or a belief statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts. Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.
- 2. Proposals** — (Article IX, Section 2) Resolutions for proposed position statements or belief statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
- 3. Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements or belief statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.
- 4. Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements and belief statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
- 5. Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. The committee must be in receipt of the written appeal no later than the close of business 8 calendar days before the Annual Meeting of the Delegate Assembly. A majority of the delegates present and voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.
- 6. Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
- 7. Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
- 8. Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Reaffirmation or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.

NOMINATING COMMITTEE REPORT

AUGUST 2018

The 2018 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 17, 2018, Regency A/B West Tower, Hyatt Regency Chicago:

President-Joanne Osmond
Lake Villa CCSD 41

Vice President Tom Neeley
Morton CUSD 709

2018 NOMINATING COMMITTEE MEMBERSHIP

Phil Pritzker, Chairman,
Immediate Past President

Bill Alexander
New Berlin CUSD 16

Ann Dingman
Grayslake CHSD 127

Simon Kampwerth, Jr.
Peru ESD 124

Sue McCance
CUSD 3 Fulton Co

Carla Joiner-Herrod, Alternate
Lindop SD 92

Mary Stith, Alternate
Geneva CUSD 304

NEW RESOLUTIONS

BOARD OPERATIONS & DUTIES

1. Student Safety and Protection

Submitted by: Red Hill CUSD 10 (Sponsor)
Bement CUSD 5 (Co-sponsor)
DeLand-Weldon (Co-sponsor)
Edwards County CUSD 1 (Co-sponsor)
United Community School District 304 Co-sponsor)
Gallatin County Community Unit District 7 (Co-sponsor)
Mount Vernon City Schools
Wilmington CUSD 209U
Kewanee School District 229
Norris City-Omaha-Enfield CUSD 3
Prairieview-Ogden CCSD 197

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have successfully completed a training course approved by the school board and who have also passed the multiple background checks and qualifications for and have a current Illinois concealed carry license or a carry license issued under the Law Enforcement Officers Safety Act to be an active and armed part of the Student Safety and Protection Plan, upon being granted board approval. We also present this resolution to our state representative and state senator in the Illinois General Assembly and urge them to support such legislation.

District Rationale: The safety and protection of our students and school personnel is one of the most important and top priorities.

There are many schools that do not have the financial resources to employ full time security on school property to insure the safety and protection of their students and school personnel.

Some schools have grants which provide financial aid for the presence of a school resource officer on school property during certain hours, this is usually one officer at any given time.

Many schools in Illinois are located in areas where it may take up to thirty or more minutes before an effective law enforcement team can arrive on scene in the case of a life-threatening event.

In three states which border Illinois — Indiana, Kentucky, and Missouri — and in many other states, local school boards have authority provided by state law and are entrusted to develop Student Safety and Protection Plans which implement board-approved armed and trained administrators, staff and faculty who could provide for the safety and protection of students and personnel until an effective law enforcement team can respond to a threat to the safety and protection of students and personnel.

This resolution does not compel or require any particular school board to develop or implement such a plan but leaves the decision to each local district board to decide what is best for their schools and students.

Resolutions Committee Rationale: This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #2 and #3.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

2. Student Safety and Protection

Submitted by: Mercer County CUSD 404

BE IT RESOLVED THAT the Illinois Association of School Boards shall: support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have completed a state approved training course above and beyond concealed carry training, who have passed the multiple background checks and qualifications required for a concealed carry license, or have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon being granted board approval.

Statement of Rationale: Every year concern for student safety grows with more tragic events in our nation's schools. The safety and protection of our students and school staff is one of the top priorities in each district. Districts are looking for new ways to keep those who enter our buildings safe. One proposal is to allow local school districts the option to have armed staff in their buildings.

The Gun-Free School Zones Act of 1990, sponsored by then-Senator Joe Biden and signed into law by then-President George H.W. Bush, makes it illegal for anyone "to knowingly possess a firearm" within 1,000 feet of a school zone. The Gun-Free School Zones Act has exceptions. A teacher can bring a gun to school "as part of a program approved by a school in the school zone." As of February, there are at least 18 states which allow armed adults on school property with relatively minor conditions, such as superintendent, school board, or administrator/school trustee/ governing officer approval.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until

law enforcement arrives. Our neighbors Missouri, Indiana, and Kentucky allow districts to decide what is best for their communities. Other states that allow armed adults on school grounds with certain limitations include California, New York, Connecticut, Iowa, Massachusetts, New Jersey, Montana, New Hampshire, Texas, Wyoming, and 5 more.

Ideal school security plans include SRO's (school resource officers) present at each building students attend. However, some schools are unable to employ full time security due to a lack of financial resources. SRO's are often only on site for a few hours per day and one officer at a time. In our district for example, our SRO is only on site at the high school, with a set number of hours per day. He is within a short driving distance to two other buildings in the same town. Two of our remaining buildings have no SRO coverage and are not close enough to the high school to be within a short response time.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our square miles makes us the 5th largest school district in Illinois based on area. Three buildings sit in a town with its own police force that is also a county seat and home of the Sheriff's department. Our fourth building is in another town 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. The town has one officer and is backed up by the sheriff's department with an approximately 20 minute response time to get there. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of discussion on this topic is that this resolution is about LOCAL CONTROL, one of IASB's top priorities. This resolution, if adopted, would not compel or require any school district or school board to develop or implement any such trained and armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect the people in their buildings. Other communities are adamantly opposed to the idea. That is OK! The districts in our state should be allowed to determine what is best for them, rather than those in Springfield who do not know or understand communities outside their own.

Resolutions Committee Rationale: Similar to other proposals, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. However, this resolution calls for locally approved training above and beyond that required for concealed carry.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

During negotiations on the legislation before it passed the General Assembly, discussions included the possibility of each

individual school board having the authority to decide what the policy would be within its district. Both the proponents and the opponents of the legislation dismissed this idea. The concealed carry proponents wanted no regulation on school property and the opponents wanted a complete prohibition on school property.

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual from possessing a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Many states have similar laws providing the change sought in this proposal. After the school shooting tragedy in Parkland, Florida in February of 2018, the Florida General Assembly passed a gun legislation package that included a local district option to arm school personnel.

Committee discussions largely centered on the acknowledgement that many rural school districts do not have the luxury of the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be as long as 20-30 minutes.

There were still concerns about having firearms in schools, the stress arming staff could put on teachers, and finding assurances that the proper training was in place. When the point was emphasized that this was absolutely permissive for each individual school board, and when the submitting districts agreed to amend the proposal to require a statewide training standard (instead of training approved by the school board), the Committee came to a consensus.

The Resolutions Committee RECOMMENDS DO ADOPT.

3. Student Safety

Submitted by: Galva CUSD 224

BE IT RESOLVED THAT the Illinois Association of School Boards shall: Support and advocate for legislation which provides local school boards the OPTION of developing Student Safety and Protection Plans which MAY include arming administrators, faculty, and/or other staff who have completed a school district approved training course, met qualifications required for a concealed carry license, and have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon granted board approval.

District Rationale: Illinois State Law does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students, fellow staff members, and themselves, in an emergency situation until law enforcement arrives. In small

communities like ours, the sole officer on duty might be unavailable for immediate assistance. Other states allow districts to determine what is best for their community.

Resolutions Committee Rationale: This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #1 and #2.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

FINANCING PUBLIC EDUCATION – OTHER

4. Energy Savings Funding & Borrowing

Submitted by: Community High School District 94

BE IT RESOLVED THAT the Illinois Association of School Boards shall recommend to the legislature that a bill be passed that allows districts to borrow or otherwise obtain money without referendum for the sole and specific purpose of purchasing and installing energy saving equipment relating to the utility usage (water, gas and electricity).

District Rationale: Much progress has been made recently in the development and cost reduction of energy saving technologies. Some local power companies are offering rebates, incentives, or grants to cover the partial purchase and installation costs of these products, but not fully covering the costs. It is well known that the utilization of these products reduce overall energy costs in the long run and contribute to an overall improvement in environmental stewardship. Some districts may be caught between the desire to improve their cost effective use of energy resources and the monetary resources to do that. Some businesses have started to provide “performance financing” programs, but while they allow districts to reduce energy cost, they

also siphon the savings from the districts as part of their business model. It is a shame that districts that wish to be environmentally prudent and responsible cannot keep the benefits in their districts to benefit the students and the community. A carefully crafted plan that would require very specific use of the money with reasonable ROI would benefit all involved, the districts, the utilities and the environment. The cost would be returned to the taxpayers many times over in savings. There is no reason that a business sector should profit off this opportunity by fronting money to taxing districts.

Resolutions Committee Rationale: The resolution calls for legislation that will allow school districts to borrow or obtain revenues, without referendum to purchase and install energy savings equipment.

The Committee agreed that school districts should have the ability to utilize school district revenues, whether obtained through existing funds or through referendum to carry out energy savings projects on their own. The Committee also discussed that schools would need to work with engineers and architects to carefully craft an effective energy savings project. By leaving the resolution broad in concept, the legislative process could be used to negotiate more specific provisions that would certainly be sought by lawmakers and interested parties to protect schools and taxpayers. However, schools would be able to realize the maximum savings sought by the energy related upgrades.

The School Energy Conservation and Saving Measures law (105 ILCS 5/19b-1) was enacted in 1993 to facilitate installation of energy conservation and savings projects that could help offset energy costs schools incurred due to antiquated or energy inefficient lighting, heating and air conditioning and inefficient energy systems. These contracts often allow the potential energy savings calculated by increasing efficiency to offset the cost of installation of new, more energy efficient, equipment.

This program does not require a referendum to obtain funds and allows for school districts to pursue borrowing so long as the projects can be funded with savings and available school district revenues.

The Resolutions Committee RECOMMENDS DO ADOPT.

REAFFIRMATION OF EXISTING POSITIONS

FINANCING PUBLIC EDUCATION – STATE

5. Position Statement 2.27 Charter School Funding

Submitted by: Woodland Community Consolidated School District 50

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized

virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to “brick and mortar” schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school.

District Rationale: Loss of students does not equate to a proportionate reduction in host district expenses. With

current method, the State Charter does not share in deductions or proration's in State funding. The charter school tuition increases as a host districts' State funding decreases. State currently assumes no financial responsibility for State Charter Schools that were approved over objections of the locally elected school board members. There is no locally elected responsibility by the communities that are required to support the State Chartered School; therefore the burden of financial support should be assumed by the State.

Resolutions Committee Rationale: The current position statement on State Authorized Charter Schools (SACS) was amended in 2014 to provide more flexibility and cleaner language that fits better into IASB's overall position

statements. Position Statement 2.27 was reaffirmed in 2015, 2016 and 2017.

State Authorized Charter Schools continue to be a major issue as "host" districts have to scramble to find a way to deal with fewer revenues from the State of Illinois while still providing a quality education to the students they serve.

Current law takes State funding from a local district and distributes it to a State authorized charter school. If the local school district looked to raise revenue and provide additional resources to students from local sources, the SACS would receive an even larger share of the local districts' State funding.

The Resolutions Committee RECOMMENDS DO ADOPT.

NEW BELIEF STATEMENT

6. Local Authority in Safety Practices

Submitted by: Indian Prairie Community Unit School
District 204

The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students and staff. Decisions of school safety drills, plans, and procedures should be made at the local level, utilizing evidence-based practices that maximize resources and effectiveness, and by soliciting input from local emergency responders resulting in fewer physical, emotional, and psychological risks to students and staff.

District Rationale: Given recent tragic events have created a renewed sense of urgency to address school security measures, especially active shooter threats, providing guidance to our legislators that reflect thoughtful and researched based practices will be essential. The voice of the Illinois Association of School Boards should be a driving force behind any new legislative proposal to ensure laws do not cross the line of mandating security measures that may negatively impact the emotional and psychological wellbeing of students and staff.

An updated (April 2017) guidance document, *Best practice considerations for schools in active shooter and other armed assailant drills*, from the National Association of School Psychologists and the National Association of School Resource Officers provides schools critical guidance on armed assailant training. They also received input from Safe and Sound Schools: A Sandy Hook Initiative and the ALICE Training Institute before producing this document.

This overview is provided:

- A. Response to armed assailants has focused on implementing a school lockdown. Recently, discussion has emphasized options-based approaches, which sometimes include the "Run, Hide, Fight" model.
- B. Armed assailant drills have both benefits and concerns associated with their implementation.

- C. Armed assailants in schools account for only 1% of homicides among school-age youth; schools must balance costs and benefits when allocating crisis preparedness resources.
- D. Such drills have the potential to empower staff and save lives, but without proper caution, they can risk causing harm to participants.
- E. Available research supports the effectiveness of lockdown drills implemented according to best practices, but research is still needed on the effectiveness of armed assailant drills.

The document further points out the importance of the developmental maturity of students.

It lists these developmental and mental health considerations:

- A. Children model their reactions on adult behavior, so effective drills should result in staff who inspire calm and confidence in students.
- B. It is critical that participation in drills be appropriate to individual development levels, and take into consideration prior traumatic experiences, special needs, and personalities.
- C. School-employed mental health professionals should be involved in every stage of preparation.
- D. Prior to the drill, staff should be trained to recognize common trauma reactions.
- E. Adults should monitor participants during the drill and remove anyone exhibiting signs of trauma.
- F. After completion, staff and students should have access to mental health support, if needed.
- G. Participation should never be mandatory, and parental consent should be required for all students.
- H. If staff choose to opt-out of intense drills, they should receive comparable, less intense instruction.

The authors point out that current available research suggests multiple practices increase the ability of staff to respond

appropriately during a crisis. However, they note a lack of available research regarding the effectiveness of school-based armed assailant drills.

“at present there is no empirical research regarding school-based armed assailant drills.”

The authors stress the importance of local level decision making for disaster response procedures.

“The specifics of any training should be determined at the local level by appropriately trained school leadership, school safety and mental health personnel, and law enforcement.”

In summary, several organizations with expertise of school environments and school safety have advocated for balancing safety measures effectiveness with ample consideration of the emotional and psychological well-being of students and

staff. They also advise that local school leaders and experts will best determine this balance. Therefore, Indian Prairie School District 204 respectfully proposes that the Illinois Association of School Boards adopt a belief statement that is reflective of this guidance.

Resolutions Committee Rationale: This proposal was prompted by recently approved legislation requiring an active shooter safety drill with students present. The resolution states that the local school district should have the authority to determine which best practices and procedures best maximize the effectiveness of increased safety in its schools.

The Committee worked with the submitting district to place additional specificity to the proposal, and include verbiage that local law enforcement should be involved.

The Resolutions Committee RECOMMENDS DO ADOPT.

AMENDED BELIEF STATEMENTS

7. Belief Statement 5 — Mental Health Services

Submitted by: Lake Villa Community Consolidated School District 41

The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying, discrimination, and violence, and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict. Further, the Association urges the State of Illinois and the U.S. States Congress to invest in and support comprehensive, coordinated, and collaborative mental health resources to address these social-emotional issues leading to safe schools and the achievement of academic success.”

District Rationale: Providing a safe school environment that ensures both the physical and emotional safety of students and staff creates the conditions necessary to foster academic achievement.

The loss of life is unacceptable and school shootings are a tragedy that affect the whole society.

The most effective approach to creating safe school environments requires a comprehensive, coordinated effort including school-wide, district-wide, community-wide and state-wide strategies where all institutions, organizations and individuals must accept responsibility for their critical roles and collaborate to establish a positive environment for teaching and learning.

Resolutions Committee Rationale: The proposal addresses mental health services, urging the State and Federal governments to invest in mental health resources that will assist school districts. This is clearly a vital concern, especially in the current social climate and increased attention to school violence.

The Resolutions Committee RECOMMENDS DO ADOPT.

8. Amending Belief Statement 2 — Student Voter Registration

Submitted by: Indian Prairie Community Unit School District 204

The Illinois Association of School Boards believes school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country. Further, the Association believes in the value of student non-partisan civic responsibility, including the importance of student voter registration.

District Rationale: On August 21, 2015, Governor Rauner signed House Bill 4025 (Public Act 99-0434) into law, requiring that future Illinois high school students complete a stand-alone, semester-long civics course. This course requirement was approved to support a key public school objective to develop the next generations for participation in our democratic society. Reciting the pledge of allegiance and this recent civic course requirements are in place to education, inform, and inspire students for future engagement.

Federal public policy per Congress finds that:

- A. the right of citizens of the United States to vote is a fundamental right;
- B. It is the duty of the Federal, State, and local governments to promote the exercise of that right; and
- C. Discriminatory and unfair registration laws and procedures can have a direct and damaging effect of voter participation in elections for Federal office and disproportionately harm voter participation by various group, including racial minorities.

The State of Illinois allows schools to be voter registration agencies. A county clerk can appoint persons as deputy registrars upon request, such as, a school principal situated within the election jurisdiction, or a qualified person designated by the principal. Given this, each local district has the flexibility to implement their own program as desired.

Given approximately 25% of eligible 18-24 year olds (vs. 21% of all eligible voters) are unregistered to vote, high school registration is an important step toward maintaining a healthy democracy and addresses a root of the high number of people who do not vote in elections. A strong democracy depends on informed and active participation by its citizenship.

Registration's importance to the voting process and the large number of individuals who remain unregistered have triggered several major reforms intended to increase voter registration. Most notably, the federal government's National Voter Registration Act of 1993 (NVRA) requires that states allow eligible citizens to register to vote when completing other transactions at state motor vehicle and social services agencies. Despite these efforts less than 20% of those unregistered to vote have been offered an opportunity to register at a motor vehicle or other government agency. Additionally, the unregistered were more likely to say they are not interested in registration because they dislike politics or believe voting will not make a difference.

Recent research suggests that voting is a habitual behavior. Young people who develop a habit of voting regularly are likely to remain frequent voters, while those who don't are likely to remain non-voters. Additionally, studies

show unregistered voters are less likely to understand government, are more pessimistic, less likely to participate in civic activities and volunteerism.

Community benefit, support for a healthy democracy, and empowered citizens are direct results of encouraging voter registration in the high schools. An IASB belief statement valuing high school voter registration will take an important step for young people to develop the knowledge, skills and dispositions that facilitate informed participation in public life.

Resolutions Committee Rationale: The resolution stresses the importance of student voter registration and non-partisan civic responsibility.

The submitting district's rationale cites several State and federal actions to encourage IASB's adoption of the proposal, including:

- Recent Illinois legislation emphasizing civics education
- Voting is a fundamental right and the duty of local governments to promote voting
- Schools are voter registration agencies in Illinois
- A strong democracy depends on participation by its citizens and that is declining
- Young people who vote regularly are likely to remain frequent voters and more likely to participate in civic activities and volunteerism
- Empowered citizens are a direct result of encouraging voter registration in high schools

The Resolutions Committee RECOMMENDS DO ADOPT.

CURRENT POSITIONS

EDUCATIONAL PROGRAMS

1.01 Educational Programs

The Illinois Association of School Boards urges its member districts to develop educational programs to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources and physical facilities. The goal of each district shall be to serve the interest, talents and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. (Adopted 1959; Amended 1988, 2009)

1.02 Curricular Material Determination

The Illinois Association of School Boards shall support the right and responsibility of each local school board to determine its curricular content including opposing any

mandated curriculum that comes from the Common Core Standards. (Adopted 1981; Amended 1983, 1988, 2001, 2013)

1.03 Physical Education

The Illinois Association of School Boards shall support modifications to existing state mandates which shall allow boards of education to establish time requirements and appropriate exemptions for physical education at the K-12 level. (Portions Adopted 1982, 1986; Reaffirmed 1984, 1987; Amended 1988, 1995, 2013)

1.04 P. E. Exemption For Show Choir

The Illinois Association of School Boards shall attempt to have legislation passed that would amend 105 ILCS 5/27-6 of the School Code of Illinois to grant an additional exemption for students, grades 9-12, enrolled in an ongoing Show Choir program for credit. (Adopted 2012)

1.05 Student Retention And High School Completion

The Illinois Association of School Boards shall urge Congress and the Illinois General Assembly to commit the appropriate

resources and develop programs that would reduce the dropout rate throughout the state of Illinois with specific emphasis on early intervention in the elementary level and continuous intervention at the secondary school level to facilitate graduation. (Adopted 1986; Amended 2003)

1.06 Preschool Programs

The Illinois Association of School Boards shall support full funding of early childhood programs operated by public schools as a priority with legislation providing new monies for both staffing and infrastructure costs associated with early childhood programs for preschool children, at-risk infants and toddlers and grants for parental training. (Adopted 1986; Amended 2001, 2006, 2007, 2016)

1.07 Discipline For Special Education Students

The Illinois Association of School Boards shall develop and implement a legislative agenda at the Federal and State levels which urges the adoption of legislation easing the legal restrictions imposed on local school boards for disciplining students enrolled in special education programs, including the suspension and expulsion of such students, and providing for a less restrictive access to records of transferees due to expulsion. (Adopted 1994; Amended 1995)

1.08 Standardized Test Procedures

The Illinois Association of School Boards shall urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further IASB shall support legislation to:

- require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners. (Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011)

1.09 Student Assessment

The Illinois Association of School Boards shall support legislation that will modify required State student assessments so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will:

- reduce costs to schools, the state and therefore taxpayers
- enhance student achievement;
- increase student instructional time;
- facilitate test score comparability within and across state lines;
- fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- return test results in a manner that will allow school districts to maximize student learning;
- comply with the federal accountability mandate tied to testing;
- maintain a needed emphasis on the Illinois Learning Standards; and
- develop a reporting process that reflects a school's progress beyond simply student assessment scores. (Adopted 2002; Amended 2008; Reaffirmed 2011)

1.10 Every Student Succeeds Act – Military Recruitment

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to urge Congress and the General Assembly of Illinois to, regarding the Every Student Succeeds Act, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

1.11 School Attendance Days

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

1.12 Funding For Differentiated Instruction

The Illinois Association of School Boards shall seek administrative and legislative actions calling for the provision of separate and sufficient new monies to support programs of differentiated instruction for those students identified as having exceptional talents and abilities, permitting these students to reach their potential. Such student talents and abilities may be in areas that expand beyond the core curricula. To ensure efficiency and productivity in the implementation of these programs, school districts should be provided sufficient flexibility in the acquisition and expenditure of such State funds. (Adopted 2007)

1.13 Bilingual Education Options

The Illinois Association of School Boards shall request the Illinois State Legislature to pass legislation to amend the current Illinois School Code to make Transitional Bilingual Education optional and not mandatory. (Adopted 2008)

1.14 Student Academic Placement

The Illinois Association of School Boards shall support local school district and parent collaboration, evaluation and decision-making regarding the grade-level placement of students based upon their academic, social, and emotional maturity and readiness to advance. When parental advancement requests deviate from normal school advancement, school districts maintain the authority to evaluate and place students. (Adopted 2010; Reaffirmed 2011)

1.15 Virtual Charter Schools

The Illinois Association of School Boards shall encourage the Charter School Commission to develop regulations that ensures State-authorized virtual charter schools meet the full needs of Illinois students and follow the intent of current State laws prohibiting the use of public funds for profit-driven educational firms. Examples of such regulations might include, but not be limited to, the following:

- Assurance of student access to teachers, including information regarding teacher accessibility, teacher/student ratio, and amount of teacher/student contact time
- Evidence of the social-emotional well-being of students, such as information regarding opportunities for peer interaction and collaboration, adult advisory resources, and protocols to prevent bullying or other inappropriate online behavior
- Not-for-profit entities that sponsor virtual charter schools shall be in existence for at least one year before submitting a virtual charter school proposal and operate under the Open Meetings Act and the Freedom of Information Act once a charter school has been approved
- Entities proposing virtual charter schools are limited to submitting a proposal to only one school district per year
- Members of the not-for-profit board that proposes a virtual charter school must demonstrate a direct link to the community in which it is proposing a charter school, through either residency, employment, or education
- Funding for State authorized virtual charter schools shall be reduced proportionately to reflect annual State aid prorrations, as well as per pupil expenditure used for building maintenance, classroom supplies, transportation, and other costs unique to the services provided by a “brick and mortar” school. (Adopted 2013)

1.16 Student Discipline Practices

The Illinois Association of School Boards shall oppose legislative and rulemaking initiatives that enact statewide student discipline policies. The IASB encourages school districts to consider policies and procedures that develop sound discipline practices which may:

- Ensure a safe, responsive, and effective instructional environment
- Strive to meet the social, emotional, and behavioral needs of all Illinois students
- Strive to expedite investigations in response to alleged student misconduct and communicate findings and determinations to parents/guardians. (Adopted 2014)

1.17 Data Equity

The Illinois Association of School Boards shall support legislation allowing non-unit districts to enter into agreements to share student data to the same extent and with the same ease as unit districts. (Adopted 2014)

1.18 Longitudinal Data Systems

The Illinois Association of School Boards shall support legislation allowing local districts to enter into the necessary student data sharing agreements to build, maintain, and utilize local longitudinal data systems in order to improve their student outcomes including college and career success. (Adopted 2014)

FINANCING PUBLIC EDUCATION — STATE

2.01 Priority And Support

The Illinois Association of School Boards shall urge the Governor and General Assembly of Illinois to establish education as the number one priority of state government, to increase funding of education to such levels as would be necessary to implement the constitutional requirement that the state have primary responsibility for financing the system of public education, including the funding of educational reform, and to adjust the state aid formula to offset increased inflationary costs. (Portions Adopted 1973, 1977, and 1986; Amended 1988; Reaffirmed 2000, 2004, 2006, 2012, 2014)

2.02 Funding Sources

The Illinois Association of School Boards shall support the enactment of additional sources of state revenue if, after thorough examination of state funding priorities, it is determined that such additional taxes are necessary. (Adopted 1975; Reaffirmed 1987, 2014; Amended 1988)

2.03 Funding Mandated Programs

The Illinois Association of School Boards believes that legislation encroaching upon local and lay control of the public schools should be curtailed, and, therefore:

- shall oppose programs or services mandated by the Illinois General Assembly, the State Board of Education, or any other State agency, unless there is clear evidence of need for the mandate and the Illinois General Assembly provides non-local revenues to fully fund the additional costs of those programs;
- shall urge the members of the General Assembly to strictly comply with the State Mandates Act, including specifying and labeling in the descriptions of legislation containing unfunded mandates that such mandates occur, and to refrain from passing any legislation which contains an exemption from the Act, and urge the Governor to veto any such legislation that may reach the Governor’s desk;
- shall urge State agencies and commissions that adopt regulations accompanying legislative mandates to specify required outcomes and criteria for determining compliance, and allow local districts to determine the specific methods

and procedures by which required outcomes will be accomplished. Required time lines for accomplishment should reflect consideration of the human and material resources and amount of deliberation and development necessary to accomplish the mandate;

- shall support legislation that causes all statutory and regulatory educational mandates to sunset if sufficient funding is not provided to implement such mandates and requirements. Local school districts may choose to continue to implement the mandated programs voluntarily until such time that the General Assembly appropriates the funding necessary to cover the costs of the required programs. (Adopted 1976; Amended 1988, 1989, 2001, 2005, 2013; Reaffirmed 1980, 1991, 1994, 1999, 2002, 2009, 2014)

2.04 Funding Special Education Programs

The Illinois Association of School Boards shall urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act:

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51% of the prior year's average salary for such professionals; and
- shall continue to oppose any requirement that local public school districts pay room and board costs for any handicapped child placed in private facilities. (Portions adopted 1977, 1980, 1986; Portions Reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

2.05 Corporate Personal Property Replacement Tax

The Illinois Association of School Boards shall oppose any attempt to reduce the Corporate Personal Property Replacement Tax revenues provided by the current Act. (Adopted 1981)

2.06 Impact Aid (Student Housing)

The Illinois Association of School Boards shall support legislation reinstating Impact Aid to school districts where there are students residing in housing provided on state property from which no property taxes are received. The Impact Aid shall be based on the number of students generated from the state property. (Adopted 1986)

2.07 Contracting Driver's Education

The Illinois Association of School Boards shall support legislation authorizing school districts to provide a comprehensive driver education program through contract. Such contracts shall be made with properly authorized persons or agencies and may include provisions calling for the use of school property. (Adopted 1982)

2.08 Tax Assessment Schedules

The Illinois Association of School Boards shall seek and support legislation to promote the beneficial realignment

of tax assessment dates and school levy deadlines. (Adopted 1988; Reaffirmed 1998)

2.09 Permissive Rate Equalization

The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)

2.10 Residential Placement Costs

The Illinois Association of School Boards shall inform the General Assembly and Governor's Office that children who are wards of the State create a significant impact on local school district budgets when they are placed in temporary shelters and foster homes. Further, the State shall provide 100% of the cost of these placements. The Association:

- shall work to increase the financial incentives to those local school districts which provide alternatives to residential placement for those students;
- shall initiate and support legislation that will require the Department of Children and Family Services to involve local school districts in any plans for group placements of children in those districts and that funds for educating the placed youngsters must be earmarked (appropriated, planned for) in the agency's budget prior to finalizing any plan; and
- shall seek and support legislation for the State of Illinois to provide funds to local school districts for purchasing or constructing additional classrooms that are required to provide instruction for students who reside in state facilities located within the district. (Adopted 1991; Amended 2001)

2.11 State Aid Payments

The Illinois Association of School Boards shall support legislation that requires the State of Illinois to make general state aid payments to school districts, on a monthly basis, during the entitlement year in which they are appropriated. Furthermore, the Illinois Association of School Boards shall support legislation that requires the State of Illinois to pay interest at the current legal rate on any payments which are late. (Adopted 1991; Reaffirmed 2000, 2014; Amended 2011)

2.12 Capital Funding For School Construction

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development. The IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to, sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them. (Adopted 1994; Amended 1998, 2006; Reaffirmed 2007, 2014)

2.13 Heat Days Funding

The Illinois Association of School Boards shall strongly support legislation to totally fund "heat" days for our schools. (Adopted 1996)

2.14 Summer School Funding

The Illinois Association of School Boards shall support legislation to provide adequate funding to school districts to provide summer school “at risk” academic programs. (Adopted 1996)

2.15 Local Tax Collection And Distribution

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county’s obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

2.16 Tax Levy Amendments

The Illinois Association of School Boards shall seek legislation to provide that a duly constituted Board of Education may submit an amended tax levy to avail itself of potential additional revenue through a change and increase in district EAV (Equalized Assessed Valuation), provided the original levy was properly filed on time, based upon the best information available at the time of filing, and the change in EAV has occurred since the filing of the original levy. (Adopted 1996)

2.17 Alternative Schools

The Illinois Association of School Boards shall support adequate State funding for regional alternative schooling programs. (Adopted 1997)

2.18 Tort Immunity Fund

The Illinois Association of School Boards shall oppose legislation that seeks to limit a school district’s legitimate use of the tort immunity fund. This includes amendments to the Local Government and Governmental Employees Tort Immunity Act that would prohibit the issuance of bonds or the levying of taxes by a school board to fund the costs of complying with equitable remedies or relief, or with an injunction agreed to by the school board or ordered by any court. (Adopted 1998)

2.19 School Funding And Taxation Reform

The Illinois Association of School Boards shall actively support the general concepts regarding school funding reform, property tax relief and tax reform identified in the legislative outline prepared by the Center for Tax and Budget Accountability in June of 2004. Legislation resulting from that legislative outline shall be supported by the Illinois Association of School Boards provided that: the State guarantees the payment of property tax relief grants will be made in a timely fashion with no loss of funds to the school district: school districts have continued access to local property tax revenues through levies and referenda the legislation meets the criteria outlined in the IASB Position Statement 2.37 – School Finance Reform. (Adopted 2004; Amended 2005; Reaffirmed 2014)

2.20 School Construction Grant Program

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. School districts shall receive a priority ranking within 90 days of the end of the current year’s application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

2.21 School Construction Grant Index

The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)

2.22 Constitutional Amendment On School Funding

The Illinois Association of School Boards shall support passage of an amendment to the Illinois Constitution that would make education a fundamental right, would make it a paramount duty for the State to provide a thorough and efficient system of public education, and that would provide that the State has the preponderant financial responsibility for financing the system of public education. (Adopted 2006; Reaffirmed 2007, 2014)

2.23 Non-Resident Student Tuition

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

2.24 ISBE Oversight Agreement

The Illinois Association of School Boards shall work to modify state statutes governing Illinois State Board of Education (ISBE) school district oversight panels or finance authorities. Statutory changes should include, but not be limited to, the following:

- Unless called for by the local school district, an oversight panel or finance authority shall not be imposed without a rigorous set of criteria proving the school district will not or cannot serve the needs of its students, staff and community;

- Clear benchmarks and goals shall be included in the establishment of an oversight panel or finance authority and once substantially met, the oversight panel or finance authority shall be dissolved;
- Bonding authority and issuance must remain the responsibility of the elected school board so that the duration of the oversight can be minimal;
- Progress toward benchmarks and goals must be reviewed and shared with the school district under oversight on a regular basis including any reasons or criteria for inability to make progress. Review should also recommend any modifications needed to achieve success;
- Due process and review by the Attorney General must be afforded school districts when appropriate; and
- ISBE authority to establish oversight panels or finance authorities shall not be broadened to facilitate imposition of a panel or authority or to expand their oversight once put in place. (Adopted 2009; Amended 2010)

2.25 Multi County School District GSA Offset

The Illinois Association of School Boards shall support legislation to modify the GSA (General State Aid) Formula calculation for multi-county PTELL (Property Tax Extension Limitation Law) school districts which have lost GSA for current and prior years due to an estimate of Equalized Assessed Value (EAV) utilized by the county providing the limiting rate to the Illinois State Board of Education (ISBE) for use in calculating a District’s GSA. (Adopted 2010)

2.26 Categorical Reductions Prospective Only

The Illinois Association of School Boards shall support legislation requiring that any reductions in line item funds for categorical payments which are subject to reimbursement by the State (e.g. transportation or special education) shall be prospective only and shall not affect such line item costs incurred by a school district prior to such reduction but not yet claimed or approved for reimbursement. (Adopted 2011)

2.27 State Authorized Charter School Funding

The Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to “brick and mortar” schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. (Adopted 2012; Amended 2013, 2014; Reaffirmed 2016, 2017)

2.28 Special Education Student Transportation

Cost

The Illinois Association of School Boards shall support legislative, administrative, or legal remedies to limit and equalize cost for Special Education Student Transportation. (Adopted 2014)

2.29 Clock Hours Vs. Minutes

The Illinois Association of School boards shall research the impact and viability of moving from a methodology of required days of student instruction to minutes of student instruction as necessary to compensate for minutes of instruction lost due to school closures caused by disaster, flood, extreme weather conditions, evacuations, or other events beyond the control of the school district. (Adopted 2016)

FINANCING PUBLIC EDUCATION – LOCAL

2.30 Property Tax Assessment And Collection

The Illinois Association of School Boards shall oppose the assessment and collection of property taxes at the statewide level. (Adopted 1987)

2.31 Property Tax Base

The Illinois Association of School Boards shall oppose any reduction in a district’s access to local property tax revenue and shall oppose legislation that would erode the property tax base to educate children in the state of Illinois. (Adopted 1987; Amended 1988, 2001; Reaffirmed 2005, 2006, 2016)

2.32 Standing On Tax Appeals

The Illinois Association of School Boards shall support legislative action to enable public school districts, in Cook County specifically, to (1) receive notices of assessment appeals in excess of \$100,000; (2) become participants in assessment reduction proceedings at the administrative and judicial levels; and (3) allow the refund to be credited toward future property tax payments. Further, IASB urges that the necessary resources be made available in order to facilitate the timely processing of property tax appeal proceedings. (Adopted 1975; Amended 1988, 2000, 2005, 2006; Reaffirmed 1985)

2.33 Tax Increment Financing

The Illinois Association of School Boards shall support changes in the current Tax Increment Financing statute that will model adoption procedures after those established for Enterprise Zones, continue to provide definitions for terms such as “blighted” used in the statute, develop procedures for disbanding TIF areas that do not produce anticipated growth, remove the requirement that all taxing bodies participate equally, to be monitored by the TIF Joint Review Board at each of its scheduled meetings, reduce the financial impact of the TIF area so that the percentage loss of Equalized Assessed Valuation (EAV) involved in the TIF will not exceed twice the

average loss of EAV to each taxing body, limit its use in new residential development, and make the recommendation of the Joint Review Board binding. (Adopted 1986; Amended 1990, 1997; Reaffirmed 2006, 2016)

2.34 Site Development

The Illinois Association of School Boards supports requiring builders and subdividers to dedicate land for school purposes or to make cash payments in lieu of such dedications and to allow cash payments to be used for operational expenses. (Adopted 1971; Amended 2004)

2.35 Property Tax Cap

The Illinois Association of School Boards shall oppose any limitation which would require school boards to have to go to referendum to gain authorization to extend taxes to limits previously authorized by the voters. The Association shall support legislation designed to:

- exempt the districts in counties under the Property Tax Extension Limitation Law (PTELL) from the restrictions of the tax cap in their Fire and Life Safety, IMRF, Social Security and Tort Immunity funds
- base the property tax cap on the Employment Cost Index (ECI) rather than the Consumer Price Index;
- base any such index (CPI or ECI) on a method for calculating average over time to lessen the unpredictability of tax capped local resources; and
- to establish a “floor” to PTELL to ensure that the allowable percentage increase in
- the extension cannot be less than the allowable percentage increase in the 1998 levy year. (Adopted 1990; Amended 2001, 2002, 2006, 2009; Reaffirmed 1991)

2.36 Property Tax Cap – GSA Calculation

The Illinois Association of School Boards shall support legislation to modify the General State Aid Formula calculation for school districts subject to PTELL (Property Tax Extension Limitation Law) such as that they are not penalized when successfully passing an operating fund rate increase referendum. (Adopted 2008)

2.37 Property Tax Classification

The Illinois Association of School Boards shall oppose any reduction in real estate assessment for residential property which is not offset on a one-to-one ratio. (Adopted 1991; Reaffirmed 2016))

2.38 School Finance Reform

The Illinois Association of School Boards believes that adequate funding must be provided for each student in order to guarantee the opportunity for an appropriate public education. Education funding should take into account the cost associated with delivering quality, research-based programming, geographic conditions, and student needs. Fully funding districts would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student.

IASB supports the need for transparency and dissemination of information, regarding the impact of proposed education funding reforms as they are developed, formally proposed, considered, and enacted. Additionally, IASB will utilize the following criteria to evaluate proposals for school finance reform:

- 1) The state’s funding of public education should provide for a stable, reliable, and predictable commitment of revenue.
- 2) State funding levels for public education should be a function of the actual cost of providing an appropriate education based on research, data, and current best practices.
- 3) Adequate funding should be sought through the addition of new state revenues for public education.
- 4) Any funding formula developed by the General Assembly shall place high priority upon achieving the goal of equity in providing financial resources to local school districts.
- 5) Increased state funding for public education should not reduce the access of school districts to the local property tax base.
- 6) In the distribution of state funds to local school districts:
 - a) funding differentials for various levels of schooling are appropriate only if based on verified costs;
 - b) consideration should be given to regional differences in the cost of providing an appropriate education;
 - c) the method of calculating the number of students coming from disadvantaged backgrounds should be based on current, verifiable data;
 - d) size of school district is important only to the extent that a district provides an appropriate education.
- 7) A specified local tax effort should be required to qualify for state aid.
- 8) Authority for changing a district’s aggregate tax levy should be retained by the local board of education.
- 9) Taxing authority without referendum for unit districts in all funds should be equal to the sum of the taxing authority in dual districts.
- 10) Funding should not be tied to mandated training of local Boards of Education.

In order to obtain substantial new state revenues for funding an appropriate education, the following considerations should have an impact on any proposal for school finance reform:

- A. A legitimate level and type of accountability will be needed.
- B. The physical plant needs of Illinois’ school districts should be addressed.
- C. Taxpayer equity and relief, including uniform tax assessment and procedures as well as tax relief for limited fixed income and disabled citizens, should be provided. (Adopted 1990; Amended 1996, 2008, 2014, 2016; Reaffirmed 2001, 2012)

2.39 Changes In School Accounting Practices

The Illinois Association of School Boards shall oppose legislation or rulemaking proposing cosmetic and costly changes in the school accounting practices or fiscal year, including but not limited to, mandatory accrual basis accounting, major program determination, depreciation allocation, and management's discussion and analysis. (Adopted 1992; Amended 2003)

2.40 Tax Law And Assessment Practices

The Illinois Association of School Boards shall support legislation to create uniformity and equality in Illinois property tax laws regarding assessment practices. (Adopted 1993; Reaffirmed 2002)

2.41 Impact Fees For Residential Development

The Illinois Association of School Boards shall participate in the development and passage of statewide enabling legislation allowing local boards of education to impose residential development impact fees with the option of local municipal control through intergovernmental cooperation. (Adopted 1994; Reaffirmed 1996, 1998)

2.42 Bond And Interest Levy

The Illinois Association of School Boards shall attempt to have legislation passed that would permit a school district to increase the bond and interest levy to recover taxes lost from an adverse Property Tax Appeal Board Decision, that caused the district to expend operating funds to amortize debt. (Adopted 1994)

2.43 Local Taxes On School Districts

The Illinois Association of School Boards shall support legislation that would exempt public schools from all taxes imposed by state, federal, and units of local government. They shall not seek to deprive or deplete public schools of their funds. Each public school district shall be issued its own district's State and Federal Tax Exemption Identification Number for such exemption. It shall be the responsibility of the taxing body to notify the agency collecting the tax of its exemption and assure its implementation. (Adopted 1996; Reaffirmed 2001, 2008; Amended 2004)

2.44 Property Tax Rate Increases

The Illinois Association of School Boards shall support legislation that would require that new property tax rates levied immediately following successful passage of tax rate increases be used as the calculating rate and extended as required under the School Code (105 ILCS 5/17-3.2). (Adopted 2002)

2.45 Property Tax Cap Expiration

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive

a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

2.46 Truth In Taxation

The Illinois Association of School Boards shall seek a modification in the Truth in Taxation Notice that reflects the natural economic appreciation effect of changes in property values when reporting the percentage increase or decrease over the previous year's tax levy. (Adopted 2006)

2.47 Sales Tax For School Districts

The Illinois Association of School Boards shall advocate that the General Assembly study and consider legislation allowing school districts access to additional forms of financial revenue, both state and local sources, including but not limited to, sales tax revenue. Further, any form of additional revenue for schools must provide that school districts determine the fund(s) in which to place the additional revenue. (Adopted 2006)

2.48 Abatements For Home Builders

The Illinois Association of School Boards shall support legislation to amend the Illinois Property Code (35 ILCS 200/18-165, et seq.) to enable Boards of Education to develop criteria for awarding abatements of school property tax to individual homebuilders. Said legislation shall provide rural school boards that are struggling with declining enrollments and loss of assessed valuation with a tool to stimulate the growth of both tax base and population base of their districts. (Adopted 2008)

2.49 PTELL – Debt Service Extension Base

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

2.50 PTELL No Penalty For Under Levy

The Illinois Association of School Boards shall support legislation that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district "under" levies, that the full allowable extension amount be tracked and made accessible in future years. (Adopted 2012)

2.51 EAV Adjustments – Timely Notification

The Illinois Association of School Boards shall support legislation to require timely notification between county assessors of substantial adjustments to assessed values for a taxing district that has assessed property in multiple counties. (Adopted 2011; Amended 2017)

2.52 Pension-Normal Cost Shift

The Illinois Association of School Boards recognizes that legislation to sensibly resolve Illinois' current pension crisis must be fully compliant with prevailing actuarial scientific

standards in order to achieve fully-funded and sustainable pension funds. The Illinois Association of School Boards therefore shall not support a “cost-shift” to local districts as a true sensible solution to the pension burden. (Adopted 2013)

2.53 School Facility Occupation Tax

The Illinois Association of School Boards shall support an amendment to State Statute 55 ILCS 5/5-1006.7 School Facility Occupation Tax, to include the purpose to purchase or lease technology to aid instruction, education, or efficiency of the school district. (Adopted 2014)

2.54 Tax Increment Financing

The Illinois Association of School Boards shall support changes to the Tax Increment Financing statute to include the following: a municipality cannot reset a TIF district, which would extend the life of the TIF beyond the 23 years. (Adopted 2014; Reaffirmed 2016)

FINANCING PUBLIC EDUCATION – FEDERAL

2.55 State And Local Federal Tax Deduction

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

2.56 E-Rate Discount Program

The Illinois Association of School Boards shall urge Congress and the Federal Communications Commission to continue to support discount programs, including but not limited to the “E-Rate” program created in the Telecommunications Act of 1996, to provide affordable Internet access, distance-learning, and other educational programs for school districts and libraries. (Adopted 1998)

FINANCING PUBLIC EDUCATION – OTHER

2.57 Non-Public School Funding

The Illinois Association of School Boards opposes payment of state funds directly or indirectly to non-public elementary and secondary schools. Specifically, the Association is opposed to the use of any form of “Educational Voucher”, “Tax Deduction” and “Tax Credit” plan at the state or national level. (Portions Adopted 1970, 1975, 1982; Amended 1988; Reaffirmed 2006, 2012)

2.58 Non-Public Student Reporting

The Illinois Association of School Boards shall support legislation to require that non-public schools receiving the benefit of public funds or services, submit to the Illinois State Board of Education an annual report including the names, ages and addresses of all students enrolled in their schools. (Adopted 1980)

2.59 Transportation For Private School Students

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

2.60 Tax Exempt Bond Use

The Illinois Association of School Boards shall oppose any reduction by the Federal Government in the amount of tax exempt bonds which can be issued. In addition to this continuing opposition, IASB shall explore alternatives available should such limitation be forthcoming at the Federal level. This would include but not be limited to income tax credits for individuals, commercial bonds property casualty companies, etc., to provide incentives within the State of Illinois for the purchase of said bonds. (Adopted 1989)

2.61 Life Safety Fund Use

The Illinois Association of School Boards shall support legislation that allows the State Board of Education to approve the use of monies generated from the health/life safety tax levy or the sale of health/life safety bonds for building projects that, while not specifically listed as a State Board approved project, will directly result in the improved safety of the students and/or community. Specifically, such funds shall be eligible to cover the costs for the following purposes: 1) repair or replacement of property such as school sidewalks, driveways, parking lots and playground equipment, in instances when a specific safety hazard is demonstrated by a licensed architect or engineer; 2) mandated alterations to facilities and school property pursuant to requirements of the Federal Americans with Disabilities Act; and 3) to provide air conditioning and climate control in the classrooms, and to provide for the lease and/or purchase of air-conditioning equipment under the tax for leasing (including lease purchase and installment purchase) of educational facilities. (Adopted 1989; Reaffirmed 1991; Amended 1993, 2006)

2.62 State And Federal Grant Carryover

The Illinois Association of School Boards shall encourage the state and federal governments to remove restrictions on grant programs which currently require local school districts to return grant fund balances back to the state. (Adopted 1991)

LEGISLATIVE ACTIVITY

3.01 Board Member Involvement

The Illinois Association of School Boards shall continue its legislative involvement and encourage increased legislative activity by local school board members at the district, division, and state levels while providing leadership in guiding those board members in their efforts to seek public support of legislation essential to good school government. (Portions Adopted 1974, 1981; Amended 1988; Reaffirmed 2006)

3.02 Candidate Support

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate positions of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois. (Adopted 1975; Reaffirmed 1986; Amended 2006)

3.03 Limited Bill Introductions

The Illinois Association of School Boards shall encourage the Illinois General Assembly to limit the quantity of legislation introduced in each two-year period to allow time for each bill to be researched, debated, and thoroughly investigated before action by the General Assembly. (Adopted 1987; Reaffirmed 2012)

3.04 General Assembly Rules

The Illinois Association of School Boards shall support changes in the operating procedures of the Illinois General Assembly which would promote maximum exchange of information between legislators and interested citizens and ensure enlightened debate on the merits of all proposed bills and take the action necessary to prevent legislation from being changed by amendments which are not germane to the original purpose of the bill, or establish a time limit for such amendments sufficient to avoid last minute changes in the final weeks of a legislative session. (Portions Adopted 1980, 1984; Amended 1988; Reaffirmed 2012)

3.05 Effective Date And State Board Rules & Regulations

The Illinois Association of School Boards shall encourage the Illinois General Assembly to allow a minimum of one-year lead time for implementation of any regulation or legislation increasing costs in public schools. Any such changes to existing educational programs should not be implemented until the final regulations have been adopted by the State Board of Education. (Adopted 1981; Amended 1993; Reaffirmed 2012)

3.06 Data Utilization

The Illinois Association of School Boards shall support legislation requiring the State Board of Education and the State Superintendent to base rules, regulations, and recommendations regarding legislation affecting public schools on empirical research, which shall be made available to the Illinois General Assembly and the interested public. (Adopted 1987)

3.07 Local Legislative Visits

The Illinois Association of School Boards shall support and encourage each local Board of Education throughout the State of Illinois to make a "good faith" effort to initiate, undertake, and make an in-person visit with their local legislators in order to discuss specific issues and proposed legislation affecting local school districts. Further resolve that conducting any such visits will be part of any Awards Program adopted by IASB that recognizes outstanding leadership and development activities by local Boards of Education. (Adopted 1995; Reaffirmed 2006)

3.08 Elected State Board Of Education

The Illinois Association of School Boards shall support legislation or other appropriate action requiring that the members of the Illinois State Board of Education be elected on a regional basis. (Adopted 2002)

3.09 Budget Stability For School Districts

The Illinois Association of School Boards shall support legislation requiring the Illinois General Assembly to determine the amount of funding for educational entitlements and General State Aid no later than March 31 (3 months prior to the start of the budget year) and enact a biennial budgetary cycle. Once the amount of funding for educational entitlements is determined, the General Assembly shall be required to vote on the funding in a stand-alone piece of legislation. (Adopted 2010; Reaffirmed 2011; Amended 2012, 2016)

BOARD OPERATIONS AND DUTIES

4.01 Attention Deficit Disorder

The Illinois Association of School Boards shall encourage the Illinois State Board of Education (ISBE) to continue to study Attention Deficit Hyperactivity Disorder and methods to accurately identify and meet the educational needs of children with this disorder. Further, IASB shall seek clarification of state policies and categories of special education to provide for consistency in special education placement and disseminate relevant information from the ISBE to local school districts. (Adopted 1992)

4.02 Self-Insure Risk

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

4.03 Board Member – Travel Reimbursement

The Illinois Association of School Boards shall support legislation which will allow members of Boards of Education to be reimbursed for mileage for school board meetings held in compliance with the Illinois Open Meetings Act and for events regarding school district staff. Mileage reimbursement would be paid at the federally allowable travel reimbursement rate. (Adopted 2008)

4.04 School Board Member Training

The Illinois Association of School Boards shall oppose any legislation that includes a provision for mandatory training of school board members. The IASB encourages local boards of education to model continuous improvement by pursuing all professional development and training opportunities. The IASB, with its unique combination of expertise and resources, is uniquely in the position to be the primary agency responsible for school board member training and professional development as recognized by Article 23 of the Illinois School code, and any such legislation requiring school board member training shall specifically list IASB as a training provider. (Adopted 2008; Amended 2012)

4.05 Statement Of Affairs

The Illinois Association of School Boards shall support legislation that allows a school district to publish any notice, agenda, record, or other information or material required by law electronically instead of in a newspaper. (Adopted 2016)

BOARD – EMPLOYEE RELATIONS

5.01 Board Rights

The Illinois Association of School Boards supports local boards of education's rights to determine and control, as duly elected representatives of the community, the employment, dismissal and staff reduction of certificated and non-certificated employees. To this end, the Association shall support statutory, rules and regulations changes that will:

- (a) enable the initial placement of employees on the salary schedule without regard to years of experience or graduate credit;
- (b) allow for greater flexibility in staffing patterns to improve efficiency and effectiveness of programs;
- (c) maintain the tenure rights of teachers in cooperatives in a single district but not in multiple districts; and
- (d) allow school districts to take action on reductions in force up to sixty calendar days following the date elementary and secondary appropriations bills become law. (Portions adopted 1976, 1979, 1980, 1983, 1984, 1988; Amended 1988, 1996, 2006, 2012; Reaffirmed 1992, 2011)

5.02 Teacher Salaries (Length Of Contract)

The Illinois Association of School Boards believes that teacher salaries should be determined at the local level; if teacher salary increases are legislatively mandated, they should be linked to an increase in the length of the teacher contract year for purposes to be determined locally. (Adopted 1985; Reaffirmed 2012)

5.03 Collective Bargaining

The Illinois Association of School Boards shall strongly oppose legislation that diminishes the local school board's ability to collectively bargain with employees and shall encourage the General Assembly, the Illinois State Board of Education, and the State Superintendent to refrain from passing legislation that tips the balance of the bargaining process in favor of employee bargaining units. The Association shall continue to oppose any change in the collective bargaining law which fails to protect the rights of students, employees, taxpayers and boards of education and their administrative staffs. (Adopted 1981; Amended 1985, 2001; Reaffirmed 2012)

5.04 Unemployment Compensation (Substitute Teachers)

The Illinois Association of School Boards shall support legislation which would exempt substitute teachers from being eligible for unemployment compensation. (Adopted 1986; Reaffirmed 2012)

5.05 Prevailing Wage Act

The Illinois Association of School Boards shall work to repeal legislation that regulates wages of laborers, mechanics and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope. (Amended 1982, 1990, 2011; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

5.06 ESP Progressive Disciplinary Procedures

The Illinois Association of School Boards shall support legislation that allows local school boards to determine locally all contractual arrangements for education support personnel. (Adopted 1990)

5.07 Illinois Educational Labor Relations Act

The Illinois Association of School Boards shall support the proposed amendment to the Illinois Educational Labor Relations Act, Section 10, which provides that an employer's duty to bargain over specified matters does not include a duty to bargain over a decision to reduce the number of employees and the impact of a reduction of employees. (Adopted 1993; Reaffirmed 2012)

5.08 Workers' Compensation Law

The Illinois Association of School Boards shall actively support legislation to reduce the costs of Workers' Compensation. (Adopted 1993; Reaffirmed 2012)

5.09 IMRF Qualification

The Illinois Association of School Boards shall support legislation that would amend the Illinois Municipal Retirement Fund (IMRF) laws for non-certified school staff to change, at each local district's option, the number of minimum hours an employee would work to qualify for IMRF from the current 600-hour standard to a 1,000 hour standard. This change would only be for new employees after the effective date of the legislation. (Adopted 1994)

5.10 Tenure Repeal

The Illinois Association of School Boards shall seek reform of the School Code to eliminate contractual continued service for teachers as currently provided by 105 ILCS 5/24-11. (Adopted 1995; Reaffirmed 2012)

5.11 School Employee Strikes

The Illinois Association of School Boards shall strongly seek and support legislation forbidding public school employees from striking. The Association shall also work with legislators, the Illinois State Board of Education, and the teachers' unions to develop alternatives to striking, including mediation and binding arbitration. (Adopted 1996; Amended 2009; Reaffirmed 2012)

5.12 Third Party Contracting

The Illinois Association of School Boards shall strongly oppose legislation or rulemaking that regulates and restricts the ability of school boards to contract with third-parties for the provision of non-instructional services. The Illinois Association of School Boards shall seek to repeal or amend the provisions of the School Code which unreasonably

restrict the ability of school boards to enter into contracts with third-parties for the provision of non-instruction services. (Adopted 2012)

LOCAL — STATE — FEDERAL RELATIONS

6.01 Local Control

The Illinois Association of School Boards shall take all appropriate action to encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to refrain from introducing, supporting or promulgating rules, regulations and legislation which deprive local school districts of decision-making powers on matters in which there is not a clear and compelling state or national interest. In the event any such rule, regulation, or legislation is promulgated or adopted, the Association shall take all appropriate actions calling for amendment (s) to return the decision making powers back to the local school district. (Adopted 1976; Amended 2014; Reaffirmed 2006, 2012, 2014, 2016)

6.02 Periodic Review Of State And Federal Mandates

The Illinois Association of School Boards shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules and regulations should be broad in scope providing great flexibility in implementation, eased or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. (Adopted 1981; Reaffirmed 1985; Amended 1988)

6.03 Educational Labor Relations Board Procedures

The Illinois Association of School Boards shall work with the Illinois Educational Labor Relations Board to increase their sensitivity to the need for timely decisions and establish criteria to identify matters in need of expedited attention. Further, the Association shall utilize the legislative process to remove statutory barriers to timely and expedited decisions and support legislation to enhance the decision making process. (Adopted 1989)

6.04 State Board Communication

The Illinois Association of School Boards shall continue to work with the Illinois State Board of Education to provide opportunities throughout the state each fiscal year to render local boards of education the time to express their concerns as well as to discuss their position on various pertinent educational issues. (Adopted 1982; Amended 1988)

6.05 State Board Of Education Membership

The Illinois Association of School Boards shall participate in the development of legislation amending Section 105 ILCS 5/1A with a goal of insuring fair representation on the State Board of Education from all geographic areas of Illinois. (Adopted 1999)

6.06 Zoning Hearing Participation

The Illinois Association of School Boards supports requiring planning commissions, zoning boards, and the governing bodies of the jurisdiction in which real estate developments or zoning changes are proposed to notify the school district affected about such proposals and hearings about them and, if any, about the effect of the proposed changes and developments before completing any action to approve or adopt such a change or development. (Adopted 1973; Reaffirmed 2006)

6.07 Railroad Crossings

The Illinois Association of School Boards urges the Illinois General Assembly, the Congress of the United States, state and federal commerce commissions, and railroad industries to continue working toward the installation of adequate warning devices at all railroad crossings maintained for public use in Illinois. (Adopted 1976; Reaffirmed 2006)

6.08 ISBE Rules And Regulations Review

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to include school board members, administrators, and other practitioners on committees to review proposed rules and regulations. (Adopted 1990)

6.09 Students On Public Aid

The Illinois Association of School Boards shall seek and support legislation to mandate that students of families receiving State/Federal financial assistance (e.g. welfare, AFDC) maintain “regular” attendance as a stipulation for receipt of same. (Adopted 1995)

6.10 School Holidays-Local Option

The Illinois Association of School Boards shall support legislation that would allow local school districts the authority to decide whether to observe legal holidays as a day of non-attendance for students. (Adopted 1996)

6.11 Home Schooling Policy

The Illinois Association of School Boards shall support legislation to enact appropriate laws and policies to demonstrate that the education received by home-taught students is of sufficient quality to ensure appropriate transfer to schools that have current certification and recognition status from the Illinois State Board of Education. (Adopted 1996; Amended 1998; Reaffirmed 2000)

6.12 Design Profession Selection

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules or regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers and land surveyors to submit cost proposals for these professional services as part of a school board’s design professional selection process. (Adopted 1997)

6.13 Support Services To Private Schools

The Illinois Association of School Boards shall support modifications in the Illinois Intergovernmental Agreement Act to allow public school districts to work together in a time and cost efficient manner to provide support services to private schools as required by the U.S. Supreme Court rendered in the case of *Agostini v. Felton*, 65 U.S.L.W. 4526. (U.S. June 23, 1997). (Adopted 1997)

6.14 Statutory Job Descriptions

The Illinois Association of School Boards shall oppose legislation which allows job descriptions for employees of school district to be placed into state law. (Adopted 1997)

6.15 Administrative Caps

The Illinois Association of School Boards shall not support recent Illinois State legislation concerning Administrative Caps and Superintendent's Contracts as this legislation takes away local control from duly elected Boards of Education. Be it further resolved that IASB calls for the repeal of these provisions of PA 90-548 so that these provisions are again placed in the hands of local school boards. (Adopted 1998)

6.16 Bilingual Education

The Illinois Association of School Boards shall promote legislative action calling for the Illinois State Board of Education, the U.S. Department of Education and school districts to study the alignment of, and full financial support of, the implementation of second language, native language, and bilingual education programs. (Adopted 2004)

6.17 Fair Labor Standards Act

The Illinois Association of School Boards shall support legislation at both the Federal and State levels to exempt school district employees from overtime and salary regulations as described in the Fair Labor Standards Act. (Adopted 2005)

6.18 Constitutional Convention Support

The Illinois Association of School Boards shall actively participate in promoting a Constitutional Convention for the State of Illinois when the question is submitted to the voters in 2008 (or earlier, if submitted before) and shall begin planning strategy and marshalling resources for the promotion of a vote in favor of conducting the Constitutional Convention. (Adopted 2005; Reaffirmed 2006, 2007)

6.19 Bidding Contracts-Local Bidders

The Illinois Association of School Boards shall support legislation that allows the local Board of Education to award a contract, under certain circumstances, to a qualified bidder that may not be the lowest responsible bidder. The bid must not be more than 2% over the lowest responsible bid and the bidder must be considered a local contractor by the local Board of Education. (Adopted 2006)

6.20 Freedom of Information Act Changes

The Illinois Association of School Boards shall support legislation to modify the Freedom of Information Act (FOIA) to facilitate school districts' compliance with the Act and to remove unnecessary burdens on units of local government. The legislative changes should:

- Increase allowable FOIA response time from five business days to 10 business days
- Exclude official school breaks in business day response time
- Allow denials for commercial purposes
- Allow denials for any request that is unduly burdensome
- Clarify language that would allow a request to be denied if it is unduly burdensome to the public body if the public body deems compliance with the request would result in excessive response costs
- Allow the imposition of reasonable fees regardless of the number of pages being provided
- Remove the balancing test between the public's interest and the employee's right to privacy in the privacy exception
- Expand the evaluation exemption to cover all school employees
- Exempt employment applications to protect the privacy of individuals that apply for high profile employment positions
- Delete provisions requiring public bodies to write a virtual legal opinion as to why they are claiming an exemption
- Delete provisions requiring public bodies to prepare a virtual legal pleading before being challenged for a denial
- Limit public bodies' liability by limiting a court's inquiry to violations of the FOIA Act and not the content of information provided
- Force the Public Access Counselor to defend its decisions before a court of law if a public body is sued
- Allow public bodies to seek review of a binding opinion of the Public Access Counselor in the county in which they are located rather than just Sangamon or Cook Counties. (Adopted 2010)

6.21 Homeless Student Transportation

The Illinois Association of School Boards shall support legislation conforming Illinois law with federal law, specifically related to 105 ILCS 45 and the requirement for school districts to transport homeless students beyond district boundaries. (Adopted 2012)

6.22 Mandate Cost & Periodic Review

The Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805) that will strengthen the ability of the Illinois State Board of Education (ISBE) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted. (Adopted 2013; Reaffirmed 2014)

6.23 PARCC Testing Results

The Illinois Association of School Boards shall petition the Illinois State Board of Education to fairly report discrepancies in the scoring of state required standardized testing: 1) between paper and pencil versus electronic results AND 2) within the electronic testing method. Further, that such

discrepancies will be made public so that schools may provide said information to parents and media when the testing results are reported as required under state law. (Adopted 2017)

DISTRICT ORGANIZATION AND ELECTIONS

7.01 District Reorganization

The Illinois Association of School Boards favors school district reorganization and consolidation intended to facilitate educational improvement rather than changes in district organization based only on enrollment or geographical location. Further, IASB shall oppose any future attempts by the Legislature, Governor, and/or State Board of Education to mandate, by statute or rules and regulations, the reorganization and consolidation of school districts. Reorganization and consolidation studies should be initiated by local citizens. In addition, IASB shall oppose legislation containing financial incentives based solely on district size or organizational pattern intended to force school district consolidation or reorganization. (Adopted 1962; Amended 1985; Reaffirmed 2006)

7.02 School District Reorganization Voting Requirements

The Illinois Association of School Boards shall seek, encourage, and support efforts for school district reorganization – in all forms – to include a requirement that before such reorganization is deemed passed, a majority vote of voters in each of the affected districts is necessary. (Adopted 1987; Amended 1988, 2006)

7.03 Annexing District Requirements

The Illinois Association of School Boards shall seek an amendment to Article 7 of The School Code providing that neither a petition initiated by the citizens of one school district nor a petition initiated by a local school board of education seeking to annex their entire school district or a portion of the school district above and beyond one (1) home to another should be permitted without the affirmative vote of the citizens of each of the school districts affected. Specifically, 105 ILCS 5/7-1 and 7-2 shall be amended to include the following language: “When a petition is initiated by two-thirds (2/3rds) of the registered voters in one school district seeking to annex said district in its entirety to another school district or school districts and the board of education of such receiving school district or school districts has not adopted a resolution agreeing to such annexation, such annexation, if approved by the regional board of school trustees, shall not become effective until it is approved in an election called for the purpose of voting on the question of the voters in each school district affected.” (Adopted 1988; Amended 1996, 2006; Reaffirmed 2000)

7.04 Detachment From Unit District

The Illinois Association of School Boards shall oppose any efforts to amend the Illinois School Code to allow for less restrictive procedures for school districts to detach and form a new district. (Adopted 2005; Amended 2006)

7.05 Public Question Voting Dates

The Illinois Association of School Boards shall support legislation to repeal the statute in the Election Code, amended by Public Act 84-739, which became effective January 1, 1986, which restricts school districts from placing a public question on the ballot other than when voters are scheduled to cast votes for any candidates for nomination for, election to, or retention in public office. (Adopted 1986)

7.06 School Ballot Format

The Illinois Association of School Boards shall urge the State Legislature to review and revise the school ballot formats as established in section 9-12 of the School Code to more clearly identify for whom the voter is casting a ballot. (Adopted 2001)

7.07 Election Schedules

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. (Adopted 2003; Amended 2006)

7.08 Polling Places In Schools

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. (Adopted 2007; Amended 2009)

7.09 School As Polling Place Reimbursement

The Illinois Association of School Boards shall support legislation that amends the Election Code and the School Code to mandate that the appropriate officer or board having responsibility for providing a polling place for the election reimburse the school district for any costs, included cost of security to ensure student safety, in acting as a polling place which estimated costs shall be provided to the appropriate officer or board in advance of any decision to use a particular public building in order to ensure the efficient use of public resources. (Adopted 2017)

7.10 Board Vacancy Filings

The Illinois Association of School Boards shall support legislation to increase the timeline to fill a school board vacancy from 45 days to 60 days to allow school boards more time to fill such vacancies. (Adopted 2014)

CURRENT IASB BELIEF STATEMENTS

1. The Illinois Association of School Boards believes in improving the image of school boards and public education at the state and national levels

2. The Illinois Association of School Boards believes school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country.

3. The Illinois Association of School Boards believes that local boards of education should provide the necessary leadership for educational reform by sharing information and resources and collaborating with each other and the larger educational community.

4. The Illinois Association of School Boards believes that a comprehensive restructuring is needed in the way public schools are funded in Illinois and that IASB should be an active partner in responsible grassroots initiatives for school funding reform.

5. The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict.

6. The Illinois Association of School Boards believes strongly in the non-partisan election of local school boards.

7. The Illinois Association of School Boards supports teacher salaries which are performance-based, market-sensitive, professionally competitive, and which are tied to an effective evaluation system.

8. The Illinois Association of School Boards believes in the vigorous support and the rigid enforcement of the laws pertaining to the sale, possession, and/or use of firearms.

9. The Illinois Association of School Boards believes that local boards of education should be prepared for possible public health crises (such as an Avian Flu pandemic) and other public safety concerns. The IASB should obtain the most recent and accurate information from the pertinent federal, state, and local agencies and disseminate such information to school districts throughout the State. School districts are encouraged to adopt proactive pandemic preparedness strategies. IASB also encourages school participation in the

National Fire Protection Association's campaign for fire escape planning and practice among our member families and citizens.

10. The Illinois Association of School Boards urges local boards of education to provide education programs on awareness of the advantages of wearing bicycle helmets when riding bicycles.

11. The Illinois Association of School Boards urges its member districts to limit career exploration activities to non-school attendance days or to school-run career days. In addition, the Association believes Take-Your-Daughter-to-Work Day should be designated for a non-attendance day and should also consider working to make this day non-gender specific.

12. The Illinois Association of School Boards believes that the overall health of our students is of prime importance. Local boards of education and school district officials should have the authority and flexibility to access State and community health services as deemed appropriate. To that end, IASB: urges school districts to comply with the required notification provisions regarding vision screening for students, recommends that parents provide for regular and on-going comprehensive vision examinations for their children, and encourages school districts to consider adopting a policy requiring optometric vision examinations for all children entering kindergarten.

13. The Illinois Association of School Boards believes that the work of locally elected, volunteer school board members should be valued and that employers should be encouraged to allow employees to utilize vacation days or days off with pay to attend mandated school board member training and professional development opportunities offered by IASB or other approved training providers.

14. The Illinois Association of School Boards believes that effective local school board governance is vital to the success of our public schools and urges local boards of education to abide by IASB's Foundational Principles of Effective Governance, avoid real or perceived incidents of impropriety, and adopt policies or procedures to ensure that board members and elected board officers have no conflicts of interest.

15. The Illinois Association of School Boards believes school boards should employ competitive bidding practices for upgrades in technology and energy savings and should also provide energy savings contracting model policy and training opportunities for school districts.



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: November 14, 2018

Re: **Superintendent's Information Report**

1. DRAFT Governance & Decision-Making Overview

The administration has been working to better demonstrate and define the collaborative decision-making model. These conversations have resulted in the development of the attached "Governance & Decision-Making Overview" document. I will be prepared to answer questions and receive input from the Board related to this topic. It is my goal to then share this with the entire staff so that they are aware of the vision for how we make collaborative decisions in D159.

2. Special Board Meetings & Community Forum Dates

Given our busy lives, it is best if we plan for meetings as much as possible and we know that there is a possibility that the Board may determine a need to discuss the possible referendum and related information at a time that is not in sync with our already scheduled Board meetings. With this in mind, Board President Riedl and I discussed this topic and ask that members reserve Wednesday, December 5, 2018 and Wednesday, January 9, 2019 as possible meeting dates. The final determination on whether one or both of these meetings are needed will be made closer to the respective date.

On a related note, I am planning to post the possible referendum community forum dates as special Board meetings in the event that more than two members wish to attend. The current presentation for these events as well as an informational flyer has been posted as an attachment with this Superintendent's Report. We will post a general meeting agenda for each of these dates:

- Wednesday, November 28, 2018 @ 9:00 am
- Monday, December 3, 2018 at 7:00 pm
- Monday, December 10, 2018 at 1:30 pm
- Wednesday, January 9, 2019 at 9:00 am
- Wednesday, January 9, 2019 at 7:00 pm

3. Board of Education Responsibilities and Guidance for Possible Referendum (repeat information)

The Board of Education plays a vital role in determining whether the district will place a referendum question on the April 2, 2019 ballot. In fact, it is only the Board of Education via a specific action during a meeting that can finalize the placement of a question on the ballot. The last day for the Board to take action is January 14, 2019 if the question is to be placed on the April 2, 2019 ballot. The resolution will include the specific language that will be placed on the ballot as well as other legally required information. This

resolution will need to be created by the District's legal counsel. A detailed election calendar for the April 2, 2019 election can be viewed [here](#).

There are specific rules regarding the involvement of district employees and Board members. These rules limit the advocacy of a position by employees and Board members. However, until the Board votes to place a question on the ballot, Board members can advocate for a position. While this can be done outside of a Board meeting, members are cautioned not to engage in conversations with other Board members about this or other district topics per the Open Meetings Act. I typically caution employees to not engage in taking a position except for when they are fulfilling their duties related to this topic. For example, I would expect an employee on the Finance Committee to advocate for or against the placement of a question on the ballot when the Committee is engaged in a discussion about this topic as this is part of them fulfilling their responsibility as a member of the Committee.

The Illinois Council of School Attorneys [FAQs document](#) provides details related to these rules. Per this document, two laws significantly limit the scope of referendum-related activity in which school officials may engage: The Election Codes interference prohibition (10 ILCS 5/9-25.1) and the State Officials and Employees Ethics Act (5 ILCS 430/). This document poses the following question, "When and how may board members support a referendum?" The answer states the following:

All of the limitations on the use of district resources also apply to board members: they may not misappropriate or use any district property or resources to support a referendum. For example, they may not use the district website, letterhead, computers or office equipment for referendum-related activities. When they are on school district property and during school board meetings, board members should adhere to a factual approach in discussing a referendum.

Since board members are not compensated by the school district they serve, the rules concerning compensated time do not apply to them. This gives board members more latitude to advocate for a referendum. Away from district property, board members may individually engage in referendum-related activities. For example, they may post yard signs, wear advocacy buttons, distribute literature, urge yes votes, and attend and contribute to citizens' referendum committees. Important: If a majority of a quorum of district board members is present (3 members on a 7-member board) during a referendum-related activity, the Open Meetings Act may apply and, even if they are acting as private citizens, there may be an appearance that the Act applies.

When speaking, writing letters to the editor, or taking other actions in public, however, they are urged to do so as individuals and not to use an official title, such as member of the Board of Education or Board President. When writing letters to the editor it is a good idea to check the practice of your local newspaper. Some publications routinely add the letter writer's title after his or her name whenever the writer is a public official, such that it appears the letter was written in an official capacity, instead of inserting an editorial comment which notes the title of the writer.

Board policy [2:105: Ethics and Gift Ban](#) provides the parameters for employees and Board members. This policy includes the following language:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.

4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

4. Future Agenda Items

The following items are possible agenda items for the next Board meeting that are not monthly (e.g., approve bills, personnel, etc.). These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

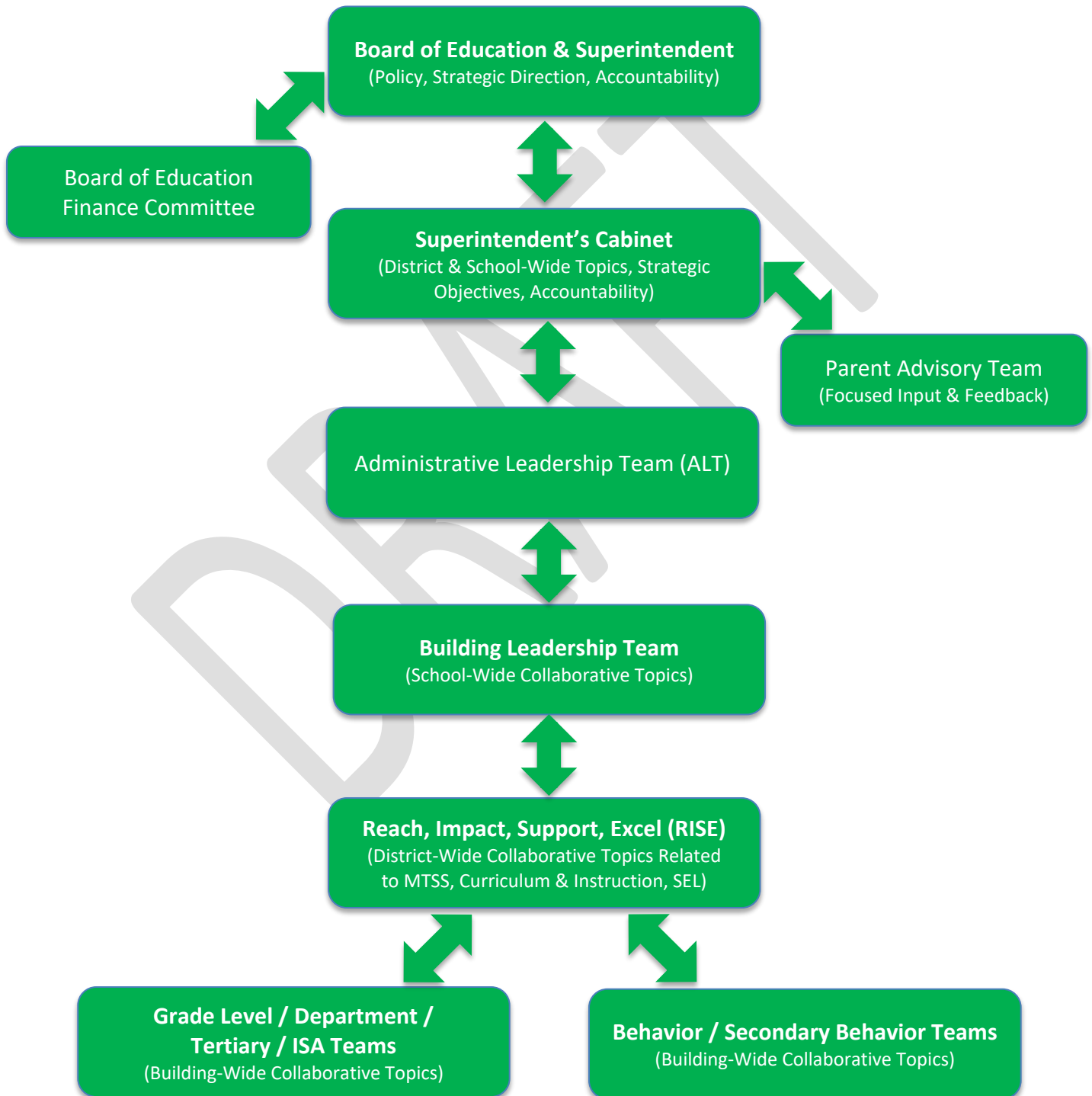
- Information
 - Joint Annual Conference Reports
 - Medical (Life, Dental, Vision) (if needed)
 - Abatement of Working Cash (if needed)
- Action
 - Approve Levy
 - Certificate of Compliance with the Truth in Taxation
 - Certificate of Tax Levy Resolution
 - Worker's Compensation



Mokena Public Schools District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Governance & Decision-Making Overview 2018-19



Team	Members	Responsibilities
Board of Education & Superintendent (Policy, Strategic Direction, Accountability)	<ul style="list-style-type: none"> • Board Members (7) • Superintendent (1) 	Policy development, strategic planning and direction, community engagement, and overall accountability.
Board of Education Finance Committee (Finance Review, BOE Assigned Topics)	<ul style="list-style-type: none"> • Board Members (1 Chair, 1 Member) • Community Members (2) • Superintendent • Chief School Business Official (Facilitator) • Staff (4) • Account Coordinator 	General review of finances and finance related topics and research on Board assigned topics.
Superintendent's Cabinet (District & School-Wide Topics)	<ul style="list-style-type: none"> • Superintendent • Assistant Superintendent of Instruction • Chief School Business Official • Director of Student Services • Director of Technology 	Implementation of policy, fulfillment of strategic plan and Board directions, community engagement, and overall accountability.
Administrative Leadership Team (District & School Wide Topics)	<ul style="list-style-type: none"> • Superintendent's Cabinet Members • Asst. Director of Student Services • Principals • Assistant Principals 	Implementation of policy, fulfillment of strategic plan and Superintendent directives, school-related governance, and systemic administration.
Parent Advisory Team (District & School-Wide Topics)	<ul style="list-style-type: none"> • Superintendent (Facilitator) • Parents (3) • Assistant Superintendent of Instruction • Principals (3) 	Review of Title Plan and benefits, review of Parent-Student Handbook, Review of focused topics.
Reach Impact Support Excel (RISE) (District-Wide Collaborative Topics Related to MTSS, Curriculum & Instruction, SEL)	<ul style="list-style-type: none"> • Superintendent • Asst. Supt. of Instruction (Facilitator) • Director of Student Services • Assistant Director of Student Services • Building Administrators (3) • District MTSS Coordinator • Psychologists • Teacher Representatives (3) • Interventionist At-Large 	Implementation of the curriculum program (e.g., district-wide instructional practices, resources, Multi-tiered system of supports (MTSS), and other collaborative topics related to student performance, building SEL, alignment of State Standards, curriculum, district-wide assessments, and instruction).
Building Leadership Teams (Building-Wide Collaborative Topics)	<ul style="list-style-type: none"> • Established by individual schools. 	School-Wide collaborative topics (e.g., vertical and horizontal alignment, operations, implementation of school and district initiatives, SEL, continuous improvement, parent engagement, school climate and culture, student engagement)
Grade Level, Department, & Behavior Teams (Grade Level &/or Department Collaborative Topics)	<ul style="list-style-type: none"> • Established by individual schools. 	Grade level collaborative topics (e.g., horizontal alignment, operations, implementation of school and district initiatives, continuous improvement, parent engagement, grade level climate and culture, student engagement, lesson development)



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: November 14, 2018

1. First Quarter Professional Development Opportunities

DATE	DESCRIPTION	NUMBER OF ATTENDEES	FUNDING SOURCE
7/11/18 & 7/12/18	PE Tech Camp	2	Title II Funds
8/13/18	Co-Teaching Workshop	9	Schedule B
8/30/18	CPI Refresher	13	No Cost
9/6/18	CPI Refresher	10	No Cost
9/12/18	CPI Refresher	19	No Cost
9/12/18	Dulany Consulting – Technology Trainings	10	Title II Funds
9/12/18	Standards Based Report Card Development	36	No Cost
9/12/18	Math Fractions Workshop / Guided Reading Development	16	Will County Mini-Grant
9/12/18	Easy IEP Training	17	No Cost
9/12/18	No Red Ink Training	6	Title II Funds
9/13/18	CPI Certification	17	No Cost
10/1/18	Accelerated Beginning Spanish Reading On-line Prof. Development	3	Title I Funds
10/2/18	Writing Common Math Assessments for Grades 3,6,7 & 8	15	Title 1003a Funds
10/3/18	CPI Training	5	No Cost
10/10/18	Standards – Based Grading Workshop – offsite	8	Title II Funds
10/12/18	Math Curriculum Writing (MIS & MJH)	12	Title 1003a Funds
10/15/18	S.O.S. Conference	2	Title II Funds
10/17/18	Standards Based Report Card Development (MES)	36	No Cost
10/17/18	ELA/Math Curriculum Planning (Scope & Sequence/Unit Guides) - MIS	16	No Cost
10/17/18	MJH Department Specific Trainings	29	No Cost
10/17/18	Dulany Consulting – Technology Trainings	12	Title II Funds
10/19/18	ICTM Conference	7	Title I Funds

2. First Quarter Instructional Coach Contact Hours

As part of the implementation with the instructional coaches, we are collecting data in regards to the number of contact hours they have made with either teams or individual teachers. Before reviewing the data, there are a few clarifying statements to consider that will better assist with the interpretation of the results:

- Every teacher in the district has formally met with the instructional coaches during a department meeting or grade level meeting.
- Some staff may be accounted for in both grade level and by department as an individuals
- New certified teachers are required to meet with

GRADE LEVEL DATA

Pre-K

Grade Level Team--0
Number of teachers in contact out of team-- 2/2
Individual contacts--2

Kindergarten

Grade Level Team-- 9
Number of teachers in contact out of team-- 6/7
Individual contacts-- 40

1st Grade

Grade Level Team--6
Number of teachers in contact out of team--2/7
Individual contacts--12

2nd Grade

Grade Level Team--12
Number of teachers in contact out of team--6/7
Individual contacts--43

3rd Grade

Grade Level Team--6
Number of teachers in contact out of team--5/7
Individual contacts--21

4th Grade

Grade Level Team--5
Number of teachers in contact out of team--2/7
Individual contacts--16

5th Grade

Grade Level Team--6
Number of teachers in contact out of team--4/7
Individual contacts--26

6th Grade

Grade Level Team--1
Number of teachers in contact out of team--0
Individual contacts--0

7th Grade

Grade Level Team--1
Number of teachers in contact out of team--4
Individual contacts--9

8th Grade

Grade Level Team--1
Number of teachers in contact out of team--3
Individual contacts--7



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

DEPARTMENT DATA

SPED MES

Grade Level Team--NA

Number of teachers in contact out of team-- 5/5

Individual contacts-- 35

SPED MIS

Grade Level Team--0

Number of teachers in contact out of team--1/3

Individual contacts-4

SPED MJH

Grade Level Team--0

Number of teachers in contact out of team--3

Individual contacts—13

New Certified Teachers/Staff

Whole Group Contact-6

Number of new staff out of all new staff-- 15/19

Individual contacts-- 65

Science Department MJH

Grade Level Team-1

Math Department MJH

Grade Level Team-4

History Department MJH

Grade Level Team-1

ELA Department MJH

Grade Level Team-1

Other (Interventionists, ELL, Specials, Social Work, Psychologists, etc.)

Individual contacts—14

3. Lincoln-Way Area Curriculum Council Articulation

On October 4th the MJH science department hosted staff from Lincoln-Way Central to observe. Following the observations, Jessica Gibson (8th grade science and department chair) and Cheryl Baltzer (8th grade science) attended the Lincoln-Way Area Curriculum meeting that was hosted here in the Mokena board room. During the meeting, Jessica presented a few ways we are infusing technology into the science classroom.

On November 13th, we hosted the first instructional coach collaboration meeting. In attendance were all the curriculum administrators from the local feeder districts and the instructional coaches. There are now a total of 14 full-time instructional coaches working within the feeder districts into Lincoln-Way. This opportunity to kick-off the initial collaboration allowed us to learn about the structure of the coaches in each district, their roles and responsibilities, and finally the goals for the instructional coaches this year. Before concluding the meeting, the meeting dates and topics for discussion were selected for the remainder of the school year to allow for the coaches to collaborate on a quarterly basis.



Mokena School District 159

Board Information Report

Date: November 14, 2018

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Maintenance of Effort

The district has resolved its Maintenance of Effort compliance for school year 2016-2017. All member districts of LWASE 843 have complied with MOE for this period.

Purchase of New AEDs

The district will be purchasing new AED devices for all three buildings after learning about a recall of Phillips AED devices. District administration are currently in the process of reviewing devices that will meet our population's needs and pricing options. Currently, the district will need five AED devices that will cost approximately \$6000-\$8000 with pediatric pads.

Easy IEP: 504 Feature

The district will be adding a feature to its IEP management system, Easy IEP, for creation and storage of student 504 plans. ISBE is requiring reporting of 504 data through its Student Information System. This feature will allow for easier reporting of this information. Documents are currently stored on paper in the Student Services office.

Special Olympics: Young Athletes Program

The Young Athletes Culminating Event for Mokena District 159 will be held on May 17, 2019 at Mokena Elementary School. Students will begin working on their skills in January to prepare for the event. Look for future information regarding this great opportunity!

Staffing

The department has the following vacancies:

MES: classroom paraprofessional

MJH: 1:1 paraprofessional and classroom paraprofessional

The Student Services department is working with building administrators to fill these positions.



MOKENA PUBLIC SCHOOLS DISTRICT 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

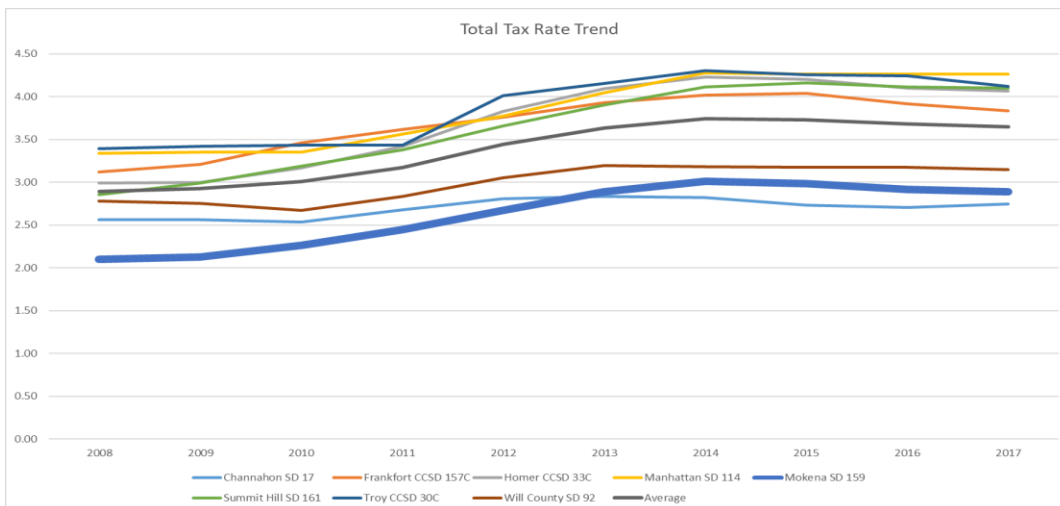
Date: November 14, 2018

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, November 5, 2018. Topics included: the tentative 2018 Levy, an update on the architect selection process, and a brief discussion of the referendum options.

The committee reviewed the tax levy presentation. One member noted that there was really some good news inside the levy presentation. He was specifically referring to the low tax rate that Mokena has held for the last ten years. The corresponding data for the graph is included in the levy presentation.



LEVY 2018:

The tentative levy is up as an action item for board approval.

The timeline for the levy process is as follows:

- October 17, 2018 Board meeting information item
- November 10, 2018 Finance Committee Review of Details of Levy 2018
- November 14, 2018 Board approval of Tentative Levy 2018
- December 10, 2018 Publish Truth in Taxation Notice
- December 10, 2018 Finance Committee Review of Tentative Levy
- December 19, 2018 Truth in Taxation Hearing and Board approval of Levy 2018
- December 20, 2018 Submit Levy Request to County Clerk

2018 Levy generates fund for the 2019-2020 school year.

This year’s levy request is for \$15,058,547. The anticipated extension is \$14,829,825 which is an increase of \$920,959 from the 2017 extension. There was over \$7,000,000 in new construction in 2018 and an 11.49% increase in existing EAV. The new construction is not ‘capped’ or limited by the tax cap.

Tax Rate Type	2017		Anticipated		Requested	
	Rate	Extension	Rate	Extension	Rate	Extension
Special Education	0.0814	\$ 461,193	0.0656	\$ 419,730	0.0755	\$ 483,229
Tort	0.0258	\$ 133,430	0.0239	\$ 153,000	0.0239	\$ 153,161
Fire Life Safety	0					
Working Cash	0.012	\$ 67,546	0.0109	\$ 70,000	0.0111	\$ 71,238
Social Security	0.0343	\$ 121,804	0.0313	\$ 200,000	0.0318	\$ 203,621
IMRF	0.0343	\$ 121,250	0.0313	\$ 200,000	0.0318	\$ 203,621
Transportation	0.0727	\$ 323,333	0.0664	\$ 425,000	0.0674	\$ 431,582
Operations and Maintenance	0.2126	\$ 1,205,302	0.1972	\$ 1,262,095	0.1972	\$ 1,262,095
Education	2.0236	\$ 11,475,008	1.8906	\$ 12,100,000	1.9141	\$ 12,250,000
Operating Total	2.4967	\$ 13,908,866	2.3172	\$ 14,829,825	2.3528	\$ 15,058,547
Bond and Interest	0.3914	\$ 2,250,599	0.3517	\$ 2,250,751	0.3517	\$ 2,250,751
Total Tax Rate	2.8881	\$ 16,159,465	2.6689	\$ 17,080,576	2.7045	\$ 17,309,298

The estimated impact on a home that was valued at \$300,000 last year is below. The market value of a home will vary. The EAV increase across the District was 11.149% according to the Will County Assessor's office. If the \$300,000 house from last year increased in value by 11.49% the impact would be an increase of \$87.37.

Estimated Levy Impact on a \$300,000 house		
	2017 Levy	2018 Levy
Market Value +11.49%	300,000	334,470
Assessment Level	33.3%	33.3%
Assessed Value	99,900	111,379
Eq. Factor	1.0	1.0
EAV	99,900	111,379
Tax Rate	2.8881%	2.6689%
Tax Not Including Exepmtions	2,885.21	2,972.58
Change from last year		87.37

Finance Reports:

We are four months through the year (33.3%).

The Budget year to date report indicates we are at 26.52% of expenses spent. The Ed fund is at 29.21%, O&M fund at 30.05%, and transportation at 27.5%.

We have spent 27.51% of salaries, 31.76% of benefits, 24.58% of purchased services, 35.03% of supplies, 46.07% of Capital Outlay, 10.33% of other objects (bond payments and tuition), and 22.11% of non-cap eqpt.

On the revenue side, we have received 41.49% of fund due for the year.

We have received 44.81% from local sources, 24.21% from state sources, and 10.68% from federal sources.

We ended the month with \$18,255,213.82 in fund balance.

We spent \$1,461,221.94 and received \$508,738.69.

56.853% of our fund balance is invested in CD's

The CD's range in interest rate from 2.70% to 1.960%

15.550% of fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36% to 2.11%

13.249% of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 1.94 and 2.03%.

7.231% of fund balance is invested in Savings Deposit Account from the Bank of China.

We have two SDA deposits one is paying 1.958% and the other 1.907%.

Annual Statement of Affairs:

Section 10-17 of the School Code (105 ILCS 5/10-17) requires school district to publish in a local newspaper annually, an ASA report. The report must be published by December 1 annually and submitted to ISBE by December 15. The report is attached to board book this month.

Payroll:

The certified staff members all received their contracts for 2018-19 last week. The contracts include all lane movement that was submitted by the deadline in October. The contracts include annual and per pay amounts, and educational degree plus additional hours. These contracts were created using Skyward last year with just salary information. This year we added the education to the contract. We have ideas to add benefits for next year. We are currently working on a similar contract for the classified union members.

Char went to the Skyward conference in Peoria. She specifically sat in Employee Management breakout sessions. Our goal is to utilize the employee management tool for human resources within the district. She came back from the conference with ideas of improvement within Skyward moving forward.

She also finished and submitted the Employee Information Report (EIS) that was due to ISBE by November 1.

Architect Selection Process:

We received thirteen pack from responding architectural firms. The six members of the committee are Dr. White, Dr. Shaw, Mrs. Cirone, Mr. Schmitz, Mrs. Zelinski, and Mr. Everett. The committee members each rated the firms by the criteria in the RFQ document. The committee scored the firms based on the submissions.

The top five firms have moved on to the second round. The second round interview will be held on Wednesday, November 14. The second round interview will include a 10 minute presentation by the firm on what they have learned about us and how they can fulfill our needs followed by a 35 minute question and answer session.

The committee is following the timeline presented in the RFQ document. We anticipate making a recommendation to the full board at the December 19th board meeting.

November 7, 2018	Successful short-listed and unsuccessful firms notified
November 8 – 16, 2018	Conduct Architect Interviews
November 19 – 30, 2018	Ranking of top 3 firms and contract negotiations
December 10, 2018	Committee recommends firm for Board Approval
December 19, 2018	Proposed Board action on firm to provide Services

HVAC and Mechanical Improvements:

We continue to move forward with the HVAC and mechanical improvements.

We are meeting with McKinstry on Tuesday afternoon to move forward with the bid documents for the Roof Top Unit 2 replacement at MIS. Our goal is to have the unit installed over Spring Break 2019 so we have A/C coverage for the complete building.

We continue to have issues with the HVAC at MJS. At twenty years old, the system is starting to need more maintenance and repairs. There are three pumps going bad and will be replaced.

Snow Removal Plan:

With the assistance of a \$4,300, Illinois Public Risk Fund (IPRF), a new 72" sweeper broom will be purchased to fit on the skid steer Bobcat at MJS. The sweeper will not tear up the grass or concrete as the blade/snow shovel has in the past. The park district has asked us to find a way to not tear up the grass as bad as we have in the past. The sweeper broom is a perfect solution to snow removal without the negative impact on the grass and concrete. The sweeper broom will be purchased from Martin Implement Sales in Orland Park. The total cost is \$6,840.

Food Service Report:

By Ann Lewandowski

For the month of October we sold 7,880 lunches which will give us \$10,576.04 Total so far this year is \$22,640.20 The most popular lunch for the month of October was Nachos. In second place there was a tie between Mini Pancake and Mini Waffles.

Our soup for the staff started on October 1st. For the month of October we sold 214 soups and brought in \$374.50.

We will once again start offering the Cherry Side Kicks as a vegetable replacement and Blue Raspberry Side Kicks as a fruit replacement. Gordon Foods, our new supplier is now stocking the Side Kicks.

Transportation:

November Transportation Report

Stop Arm Violations

Scenario:

It's early morning and the school bus engages their flashing lights and comes to a stop. Children with smiling faces and backpacks bigger than they are, cross the street to enter the bus and head off to another school day, when suddenly a car rushes through the cross arm and takes the lives of those unsuspecting children. It happens in a heartbeat. No warning. No time to yell stop. No time to beep a horn.

Unfortunately, stop arm violations are all too common. Last year, Mokena Transportation Department took part in a nationwide survey about "cross arm violations". Thirty states participated and the results for One day were staggering. According to the NASDPTS, 107,000 bus drivers in 30

states and DC, recorded more than 78,000 illegally passing vehicles and 2,000 of those were door side. That is 14 million illegal maneuvers in a 180 day school year.

Penalties:

Illinois law can suspend a driver's license for 3 months and a \$150 fine and one year and a \$500 fine for a second offense, but only if it happens within five years of the first offense.

Solutions:

Stricter laws and steeper penalties would most likely be the most effective way for drivers to understand the severity of cross arm violations. Also, many districts have implemented signs designating a school bus stop, so that motorists are aware that children are present. Driver's may also call the authorities and report a stop arm violation.

If you see a stop arm violation, please contact the authorities and report it. We are all responsible for the safety of our children!

Rachael Aguirre

Buildings and Grounds:

November 2018 School Board Report

- 1) Replacing boiler Lag VFD circulation pump at MES, after pump/motor is replaced both boilers will be serviced by Emcor
- 2) Replacing three bad HVAC pumps at MJHS
- 3) Boilers at MJHS have been serviced
- 4) Heat has been on at all building with very minimum issue to-date
- 5) All reported roof leaks have been repaired at all three buildings
- 6) Worked with Mokena Public Works, on our tunnel drainage project. Price to install a basin in the tunnel/run drain tile from our building out to and connect to the existing drain tile at the BB Field is \$9,800.00
- 7) Looking at purchasing a 72" rotary broom attachment for MJHS skid steer, which will better clean our sidewalks and not tear up the grass, as the push blade was

- 8) New tires were installed on both 2500 plow trucks, plow blades were also installed
- 9) 3500 dump truck, salt spreader and plow are installed, truck is full of salt and ready
- 10) Bag salt for our sidewalks has been purchase and disturbed.
- 11) Any bad salt spreaders have been replaced
- 12) New 4-stroke Toro snow blowers have been purchased for all three buildings
- 13) Our outside LED energy saving project is 90% completed and will be completed this month
- 14) School Dude works are staying up date as they arrive.

Bills Payble:

New Report is based on Fund/Location then Function

Fund	Description	Location	Short Description
10	Education	001	Gen Admin
20	Operations & Maintnance	002	MES
30	Debt Service	003	MIS
40	Transportation	004	MJS
50	IMRF/SS	005	Gen Elementary
60	Capital Projects	010	Spec Ed
70	Working Cash	011	Title I
80	Tort	018	Curriculum Dev
90	Life Safety	020	Board
		021	Superintendent

027	Technology
030	Business
031	Buildings
032	Transportation
033	Food Service

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2018
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Mokena School District 159

RCDT NUMBER: 56-099-1590-02

ADDRESS: 11244 Willowcrest Lane

COUNTY: Will

NAME OF NEWSPAPER WHERE PUBLISHED: Mokena Messenger

DISTRICT TYPE

Elementary

High School

Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,092,698
BUILDING & BUILDING IMPROVEMENTS	14,028,633
SITE IMPROVMENTS & INFRASTRUCTURE	73,867
CAPITALIZED EQUIPMENT	447,502
CONSTRUCTION IN PROGRESS	0
Total	15,642,700

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	42
KINDERGARTEN	165
FIRST	155
SECOND	157
THIRD	158
FOURTH	194
FIFTH	190
SIXTH	156
SEVENTH	164
EIGHTH	194
SPECIAL	
Total Elementary	1,575
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,575

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,461
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	131
PART-TIME	59
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	85
PART-TIME	46
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0236
OPERATIONS & MAINTENANCE	0.2126
BOND & INTEREST	0.3914
TRANSPORTATION	0.0727
MUNICIPAL RETIREMENT	0.0343
SOCIAL SECURITY	0.0343
WORKING CASH	0.0120
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0258
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0814
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	574,488,096
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	393,216
TOTAL LONG-TERM DEBT ALLOWED	39,639,679
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	7,932,965
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	20.01%

182

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,862,520	507,514	204,635	477,515	106,343	2,567	529,978	606	802
8	Investments	120	6,115,650	1,471,186	1,265,719	976,493	161,900	62,822	1,711,892	116,300	
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		7,978,170	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	2,731								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		2,731	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,731	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714		1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802
32	Unreserved Fund Balance	730	7,975,439								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		7,978,170	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,332,701	1,371,393	2,337,209	572,208	383,742	2,767	98,424	146,661	0
8	Flow-Through Received/Revenue from One District to Another District	2000	758,159	595,000		0	0				
9	State Sources	3000	454,432	0	0	363,458	0	0	0	0	0
10	Federal Sources	4000	968,074	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		15,513,366	1,966,393	2,337,209	935,666	383,742	2,767	98,424	146,661	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,501,163								
13	Total Receipts/Revenues		21,014,529	1,966,393	2,337,209	935,666	383,742	2,767	98,424	146,661	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,003,714				219,736				
16	Support Services	2000	3,312,894	2,003,322		749,805	259,494	0		153,628	0
17	Community Services	3000	34,709	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,450,666	52,952	0	45,680	0	0		0	0
19	Debt Services	5000	0	0	2,264,587	0	0			0	0
20	Total Direct Disbursements/Expenditures		13,801,983	2,056,274	2,264,587	795,485	479,230	0		153,628	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,501,163	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		19,303,146	2,056,274	2,264,587	795,485	479,230	0		153,628	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,711,383	(89,881)	72,622	140,181	(95,488)	2,767	98,424	(6,967)	0
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	149,436	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(149,436)	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,561,947	(89,881)	72,622	140,181	(95,488)	2,767	98,424	(6,967)	0
28	Beginning Fund Balances - July 1, 2017		6,413,492	2,068,581	1,397,732	1,313,827	363,731	62,622	2,143,446	123,873	802
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		7,975,439	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Mokena School District 159			11244 Willowcrest Lane			708-342-4900			M-F 7:30 AM - 4:00 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,332,701	1,371,393	2,337,209	572,208	383,742	2,767	98,424	146,661	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	758,159	595,000		0	0					
16	State Sources	3000	454,432	0	0	363,458	0	0	0	0	0	0
17	Federal Sources	4000	968,074	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		15,513,366	1,966,393	2,337,209	935,666	383,742	2,767	98,424	146,661	0	
19	Total Direct Disbursements/Expenditures		13,801,983	2,056,274	2,264,587	795,485	479,230	0		153,628	0	
20	Other Sources/Uses of Funds		(149,436)	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		6,413,492	2,068,581	1,397,732	1,313,827	363,731	62,622	2,143,446	123,873	802	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		7,975,439	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802	

COI

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	ANDRICOPULOS, AMY D	BIDINGER, CARRIE	BALLANTINE, CARRIE	ALBON, VICTORIA DAWN	BEHLAND, CHERYL LYNN	
14	BOSS, ANDREW	BORLEE, SARAH	BAUD, ANN PATRICIA	ALVEY, THANE	CASTILLO, OMAR	
15	BROWNRIGG, RHONDA	COSTELLO, SAMANTHA ROSE	BEDOLLA, ELIZABETH FRANCES	ARDUINO, KATHLEEN ANN	KIRCHNER, ANNA	
16	BUTKUS, RICHARD	ORNELAS, MARY ANN	BELL, RYAN T	BALIS, DAVID	MEYER, WILLIAM P	
17	CISMOSKI, KELLIE J	TUCKER, JESSICA	BELLETTIERE, KERRI	BALTZER, CHERYL	PARENTE, EILEEN	
18	DAHLEH, LEILA MANAR	WILKINSON, CHRISTINE KATE	CARROLL, LISA M	BARR, KATHERINE	ROLINITIS, MICHAEL	
19	DAMICO, URSULA		CHAVEZ, JUDITH G	BERNDT, SANDRA LYN	SHAW, TERI	
20	DELL, CHRISTINE		CHENEY, REBECCA	BLANK, DEBI	WILKEY, KATHLEEN M	
21	DENOVELLIS, DIANE		CHEVALIER, MELISSA	BUSSEAN, KAREN		
22	DEUSER, AUGUST JEROME		CIRAULO, KELLIE BETH	CANNING, SHERYL		
23	DOMBROWSKI, NATALIE		DAWCZAK, ASHLEY ANN	COLTRI-SMILES, TINA		
24	DUFFY, SHANNON		DUKUPS, CARLA	CONROY, JANE E		
25	EDWARDS, REBECCA MARIE		ESSARY, MARY CATHERINE	DESALVO, SHEREE LYNN		
26	FARHAT, PATRICK		FIENE, LISA JEANETTE	ESGAR, HEATHER MARIE		
27	FOLGERS, KATHLEEN		GARREN, HILLARY	FLAHERTY, KATHRYN ANN		
28	FRAZER, JOAN L		GIBSON, JESSICA L	FORCH-LEADER, KAREN		
29	GUENDLING, CATHY		GRIMES, CRYSTAL MARY	GRABOWSKI, LORA D		
30	HALM, ELIZABETH R		GRZYBOWSKI, CHRISTINE	GRICE, JANET M		
31	HAMOUD, BARBARA		HALWEG, EMMALEIGH	HASIER, PATRICIA HAFFNER		
32	HISEL, ANGELA L		HARENBERG, MELANIE MARGARET	HEFKA-DRIVER, TRACY L		
33	HOWEY, REBECCA		HARRISON, KELLY ANN	HIPPLEHEUSER, STEPHEN W		
34	HUGHES, MICHELE LEE		HILL, CARYN	HORSCH, MEGAN E		
35	KING, LAURA ANN		JONES, KATHERINE ELIZABETH	HORVATH, SHARON		
36	KISSINGER, DIANE L		KADAN, MARTHA E	ISDONAS, SUZANNE MARIE		
37	KORNMULLER, LAURIE		KEARNEY, MICHELLE ERIN	JANES, MARGARET MARY		
38	KU, SUN YOO		KINSELLA, ANDREA L	KITTLER, STACIE ANNE		
39	KUCALA, JAMIE		KOCHER, BRITTANY TERESA	KLAPPAUF, KIMBERLY		
40	KURZ, PATRICIA G		LAMKIN, COLLIN	KOSINA, RENE		
41	KWIATKOSKI, ALLISON		MACIE, JENNIFER LYN	LARK, CATHERINE		
42	LEWIS, KAREN A		MANNNS, NICOLE ANN	LEO, DIANE E		
43	LINKUS, RICHARD MICHAEL		MCGREAL, MICHAEL E	MANNNS, MICHAEL D		
44	LOLIS, GEORGIA		MEEHAN, LORI L	MARKEY, MARY LOUISE		
45	LOVEN, LAWRENCE D		MENA, KELLI ELIZABETH	MARTINUS, CRAIG LEE		
46	MAKROPOULOS, ANGELO NICHOLAS		NEFF, LINDSEY ANN	MARX, NICOLE		
47	MALONE, JOANNE		NEIHEISEL, SHELLIE L	MATT, MICHELLE RENE		
48	MASTEY, CARLIE		PADILLA PEREZ, JULIANA	MCATEE, DAVID A		
49	MAUSER, JAMES I		PADILLA, CLAUDIA	MCDONOUGH, MAUREEN A		
50	MCGINNIS, THOMAS		PUFAHL, NATALIE	MCGOWAN, LAUREL		
51	MELLER, LYNN		RAMOS-ESPINOSA, ANDREA ELISA	MELNYCZENKO, ERIC		
52	MENOZZI, ERIN		RODRIGUEZ, KATHRYN	MURPHY, SUSAN		
53	MOORE, KAITLIN M		RUETH, KIMBERLEE M	NOVAK, PATRICIA		
54	MOORE, MARY S		SCHINDLER, COURTNEY RAE	PAEZ, MARILYN J		

	A	B	C	D	E	F	G
55		MORRILL, AUDREY		SCHOENECKER, JACLYN ANN	ROBERTS, STEVEN E		
56		MOWRY, VANESSA		STUDZINSKI, MALLORY	SHAUGHNESSY, DONALD		
57		MUEHLER, CATHERINE M		SWEENEY, REBECCA L	SPENCER, MICHELE LEE		
58		MUSCOLINO, JOHN		TOTSCH, VICTORIA LYNN	SULLIVAN, HEATHER		
59		NAYLOR, PATRICIA A		TYRRELL, ERIN E	TIBERI, JULIE M		
60		OBRIEN, KIMBERLY ANN		VANDENBERG, KRISTOFER K	TRUFFA, KIMBERLY S		
61		ODONOGHUE, SHEILA C		WEBER, LEANNE KAY	VERMEIRE, TAMARA J		
62		OZARK, NICOLE		YOUNGBLOOD, SHARON LYNN	WEST, RICHARD KEITH		
63		PASCALE, JOCELYN E			WITHROW, BRIDGET M		
64		POTTER, ERIN LYNN			WOOGUE, MARLO A		
65		QUINLAN, TESSA R					
66		RAISUTIS, ASHLEY					
67		RING, LYNN					
68		RODIGHIERO, NANCY ANN					
69		RUIZ, DORA E					
70		RUSH, EMILY					
71		SARAFIN, MICHELLE CAROL					
72		SCHRAEGER, DOLORES MARIE					
73		SMUTNY, SHARON ELAINE					
74		SPAULDING, LAURA ANN					
75		STEINKAMP, PATRICIA MAE					
76		SWIFT, MONICA					
77		TABOR, THERESA E					
78		TERVIN, TRACY R					
79		THOMPSON, STEPHANIE					
80		TIMM, EMILY ANN					
81		VAZQUEZ, ERIQ					
82		WALLACE, BRIAN N					
83		WALSH, DAWN LYNN					
84		WOLFF, KIMBERLY J					
85		ZIELINSKI, LAUREN					
86		ZIMMER, LISA					
87							
88							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
91				
92	ABUATA, NADIA	DYDO, THERESA MARIE	AGUIRRE, RACHAEL A	SMITH, JACOB A
93	ANDRESEN, JAYMIE	GUSTIN, DEBORAH JO	KNOERZER, MARY LOUISE	
94	ANTIS, CATHERINE	JANDAK, CATHERINE M	LEWANDOWSKI, ANN	
95	ARCHER, AMANDA SUE	LOPEZ-COSME, DIANA	LODES, LUANN	
96	ARSICH, EILEEN	MORAN, ANDREA JILL	LOVEN, JANICE M	
97	BARBA, DEBORAH	NAVRATIL, MARITA	PABEN, CHERYL	
98	BLACK, MELAINE A	ORNELAS, MARY ANN	PINKUL, SHIRLEY A	
99	BLAZEK, GINA M	PINKUL, JOSEPH J	SORLEY, CHERYL	
100	BOADWAY, LESLIE	RINEY, KELLY A	WALKER, JANET L	
101	BOERINGA, LINDA	RODRIGUEZ, JAVIER		
102	BOGACZ, GLORIA C	SILVESTRI, LINDA J		
103	BOHN, JOHN	SIMESTER, SANDRA DEE		
104	BOHRER, DENISE A	ULRICH, RITA		
105	BUM, JIHEE JENNIFER	UMGELDER, CONNIE SUE		
106	CAIN, DARLENE	WINNIE, KARYN ANN		
107	CAZARES, KATHERINE M			
108	CIRELLI, SARAH			

	A	B	C	D	E	F	G
109		DAVENPORT, GIANNA					
110		DIBENEDETTO, KRISTIN					
111		DIFIORE, PATRICIA I					
112		DUNICAN, CYLA					
113		EDWARDS, HEIDI LEE					
114		EHNERT, MARYMARIE E					
115		ENGERMAN, SUZANNE					
116		ESGAR, HANNAH O					
117		FLYNN, FRANICS JOSEPH					
118		FUGETT, DINA SUE					
119		FUKA, LAURA A					
120		GANZ-LYNCH, LAURA M					
121		GIRSCH, KATHERINE M					
122		GOLAS, VICTORIA					
123		GRANT, KRISTEN ANN					
124		GUCFA, DONNA					
125		GURGONE, MICHELLE					
126		HASAN, EMAN M					
127		HERTZOG, KAREN					
128		HOERNER, KATHERINE MARIE					
129		HOLLAND, TIMOTHY JAMES					
130		HOUSE, DEBRA					
131		HOWEY, REBECCA					
132		JANEL, CAROLE J					
133		JENKINS, SAVANNAH M					
134		JONES, RUTH WANDA					
135		KAMINSKI, JANE A					
136		KAPPEL, DEBRA MARIE					
137		KAZ, KAREN ANN					
138		KING, LAURA ANN					
139		KLEIN, MICHELLE					
140		LATKOWSKI, FRANCES LEE					
141		LEITL, JIMMIE MARVIN					
142		LEONARD, SUSAN LILLIAN					
143		LEWIS-MORAN, REBECCA					
144		LOLIS, GEORGIA					
145		LOPEZ, MARIA					
146		LOPEZ, MONICA					
147		MCEWAN WILKERSON, SHARNA ELLEN					
148		MILLER, DIANE E					
149		MILLER, JEAN					
150		NEIHEISEL, RYAN					
151		ODONOGHUE, BILL JEFFERS					
152		ODONOGHUE, SHEILA C					
153		PETERS, LISA ELLEN					
154		PEZZUTO, LISA					
155		RANKOVICH, MARIANN					
156		REINKE, SUSAN					
157		RUHBECK, CHARLOTTE ALISON					
158		RUIZ, DORA E					
159		SANDERS, PAMELA					
160		SARAFIN, MICHELLE CAROL					
161		SCANLAN, CAROLYNE MAE					
162		SCANNELL, ROSEMARIE					

	A	B	C	D	E	F	G
163		SCHMITT, BRIANNA					
164		SHAW, SUMMER					
165		SNEDDEN, DEBORAH A					
166		SPILCHEN, TANYA CLAUDETTE					
167		STEINKAMP, PATRICIA MAE					
168		STEPHENS, PAMELA J					
169		STORIZ, RUTH					
170		STUDER, DAWN EVELYN					
171		SWANBERG, NICOLE					
172		SWIFT, MONICA					
173		TABOR, THERESA E					
174		TAYLOR, KATHLEEN ANN					
175		TERRELL, CHRISTOPHER					
176		TERRELL, LEXUS MONIQUE					
177		TERRELL, LYNN M					
178		TERVIN, TRACY R					
179		TRUSCHKE, NANCY J					
180		TURNER, DAVID FRANK					
181		TURNER, GERALYN ANN					
182		TYLER, LISA R					
183		VANDERLAAN, DAVID J					
184		VERSETTO, DONNA M					
185		VILLA, VERONICA					
186		VOLLMAN, MEGAN					
187		WAGNER, REBECCA RENEE					
188		WALENGA, CARLA					
189		WALKER, SUSAN BISHOP					
190		WEIDNER, NANCY					
191		WENTZLAFF, JEANNINE					
192		WHITTIER, BEVERLEY JOAN					
193		WHITTIER, NICK T					
194		WILLIAMS, CANDY					
195		WOERNER, NANCY					
196		WOLFF, KIMBERLY J					
197		ZIESMER, SARAH R					
198							
199							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Mokena School District 159				
6	56-099-1590-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A BEEP, INC	2,559.50		INTEGRATED SYSTEMS CORPORATION	9,600.00
9	AFFILIATED CUSTOMER SERVICE INC	9,134.48		ITR SYSTEMS	25,827.80
10	ALTMAN ELECTRIC COMPANY	2,785.00		JOHNSON CONTROLS SEC. SOLU	4,539.40
11	AMAZON	38,619.68		JOHNSTONE SUPPLY	7,785.41
12	AMERICAN CAPITAL FIN SERV INC	26,475.51		KANSAS STATE BANK OF MANHATTAN	79,393.63
13	AMPLIFIED IT	8,410.00		KELLIE DOUBEK	20,500.00
14	APPLE, INC	10,264.96		KORELLIS SYSTEMS CONTROL	76,271.43
15	AQI MECHANICAL SYSTEMS CORPORATION	17,585.08		KRYSTAL DAIRY	17,445.51
16	ARTHUR J GALLAGHER, RMS	83,467.00		LANTER REFRIG DISTR CO	2,775.02
17	ASBESTOS PROJECT MGNT	4,854.00		LAUTERBACK & AMEN, LLP	16,000.00
18	AUTISM HOME SUPPORT SERV	14,400.00		LEARNING A-Z	3,497.57
19	BANK OF MONTREAL	146,520.41		LEARNING TECHNIQUES, LTD	31,480.00
20	BCI BURKE COMPANY	33,068.53		LINCOLN-WAY AREA SP ED	1,419,016.65
21	BLUE CROSS BLUE SHIELD IL	1,458,859.05		LINCOLN-WAY HS#210	19,941.40
22	BNY MELLON	2,250,200.00		LINDAMOOD-BELL	3,780.00
23	BRITTEN SCHOOL	55,704.60		LIONS QUEST	11,785.00
24	BUREAU OF EDUCATION & RESEARCH	7,466.00		LOGICALIS	3,384.61
25	CALL ONE	6,916.37		MACK & ASSOCIATES	7,500.00
26	CAMP MANITOQUA	6,209.10		MAHONEY'S GRADUATION SERVICES	3,617.20
27	CAROLINA BIOLOGICAL SUPPLY COMPANY	4,535.92		MARTIN IMPLEMENT SALES	14,478.94
28	CDW GOVERNMENT, INC	12,981.82		MARTIN WHALEN OFFICE SOL	29,683.37
29	CENTERPOINT ENERGY	54,379.13		MCGRAW-HILL SCHOOL ED	73,992.98
30	CHADDOCK	180,391.38		MIDLAND PAPER COMPANY	14,034.35
31	CHICAGOLAND PLUMBING SERVICES	3,728.00		MIDWEST TRANSIT EQUIPMENT	41,148.95
32	COMCAST	76,937.96		NEVERWARE	3,292.50
33	COMMERCIAL FOOD SYSTEMS	14,529.02		OMNI THERAPEUTICS, INC	14,568.00
34	COMMUNICATIONS REVOLVING FUND	5,482.00		OTIS ELEVATOR COMPANY	2,504.94
35	CONSTELLATION	349,050.25		PERFORMANCE FOODSERVICE	75,072.50
36	COTG360	5,375.50		PERFORMANCE SERVICES, INC	23,032.31
37	DEARBORN NATIONAL	64,595.53		PERMA-BOUND	6,682.63
38	DEARBORN NATIONAL LIFE	6,414.46		PRO-ED	4,987.40
39	DGV CEMENT CONTRACTORS, INC	6,500.00		PROFESSIONAL DECORATORS I	55,235.00
40	DISCOUNT SCHOOL SUPPLY	3,925.14		REPUBLIC SERVICES #721	15,671.20
41	DULANY CONSULTING, INC.	18,324.00		REVTRAK, INC	22,300.27
42	DURA WAX	15,542.40		RIVAL5 TECHNOLOGIES CORP	37,153.83

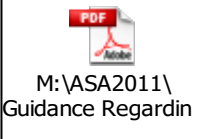
	A	B	C	D	E
43	EASTER SEALS METRO CHGO	77,189.26		ROBBINS, SCHWARTZ, LTD	7,317.79
44	EASYPERMIT POSTAGE	2,512.00		SANTANDER LEASING	164,905.00
45	EDU HEALTHCARE LLC	94,167.50		SCARIANO HIMES & PETRARCA	42,334.21
46	EICH'S SPORTS	7,812.21		SCHOLASTIC BOOK FAIR	6,019.84
47	EXPERT CHEMICAL	2,767.02		SCHOLASTIC INC	9,843.25
48	FASTBRIDGE LEARNING	9,258.00		SCHOOL EXEC CONNECT	14,222.20
49	FIRST EAGLE BANK	39,435.65		SCHOOL IN SITES	3,600.00
50	FORECAST5 ANALYTICS, INC	12,229.00		SHERLOCK'S CARPET & TILE	62,745.55
51	GAGGLE.NET, INC.	5,220.00		SHI	51,007.59
52	GCA SERVICES GROUP	800,039.79		SKYWARD ACCOUNTING DEPT	63,598.50
53	GIANT STEPS	65,572.73		SPECIALTY FINISHES	23,132.00
54	GOLDY LOCKS	4,830.50		SUCCESS BY DESIGN	2,806.44
55	GOPHER	6,223.86		SUPERFLEET MASTERCARD PROGRAM	34,246.96
56	GOVERNMENT LEASING & FINANCE	110,000.00		SUPPLY WORKS	3,691.35
57	GRAINGER	7,244.40		SYSAID TECHNOLOGIES LTD	5,760.00
58	HANDWRITING WITHOUT TEARS	2,968.95		TCHRSHEALTH INSSECFUND	77,798.51
59	HELPING SMALL HANDS DO BIG THINGS,	18,585.00		TEACHERS' RETIREMENT SYS	152,650.64
60	HELSEL-JEPPERSON	4,874.50		TEXTHELP	2,936.25
61	HOME DEPOT*	8,714.48		THE BURGETT GROUP	5,897.76
62	HOUGHTON MIFFLIN COMPANY	23,250.93		THE KENNETH COMPANY	17,129.00
63	IDES	5,424.00		TRANE	16,729.13
64	IL ASSOC SCHOOL BOARDS	11,948.00		UNIQUE PRODUCTS	26,558.41
65	IL MUNICIPAL RETIREMENT	230,980.10		UNITED STATES TREASURY	4,416.98
66	ILLINOIS ASBO	6,741.75		VERIZON WIRELESS	12,999.15
67	ILLINOIS PUBLIC RISK FUND	72,584.00		VILLAGE OF MOKENA	29,172.96
68	ILLINOIS STATE BOARD OF EDUCATION	6,495.06		VISION SERVICE PLAN (IL)	3,078.96
69	INJECTION & WATERPROOFING SYSTEMS,	9,200.00		WALMART	2,629.17
70	INK THIS APPAREL	4,495.00		WAREHOUSE DIRECT	8,746.77
71				WENGER CORPORATION	12,232.00
72				WEX BANK	4,780.89
73				WITHIN REACH THERAPY SERVICES, LLC	89,215.00
74					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Mokena School District 159				
7	56-099-1590-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	22ND CENTURY MEDIA	1,274.56		LAKESHORE LEARNING MAT'L	2,039.89
13	ADA SPORTS AND RACKETS, LLC	1,020.00		LAMINATOR.COM	1,813.81
14	ADVANTAGE PACKAGING 2, INC	1,451.00		LAWRENCE ROOP	1,650.00
15	AED AUTHORITY	1,803.50		LEARNING WITHOUT TEARS	1,530.38
16	ASCD	1,926.00		LEATHERS & ASSOCIATES, INC	1,800.00
17	AWARD EMBLEM	1,215.50		LYRICS2LEARN	2,000.00
18	BENCHMARK EDUCATION	2,041.60		MEDWORKS OF NEW LENOX	1,497.00
19	BERKOTS SUPER FOODS	2,066.84		MENARDS - TINLEY PARK	1,450.21
20	CHARLES EQUIPMENT	2,387.50		MOKENA AUTO PARTS	1,037.93
21	CHROMEBOOKPARTS.COM	1,104.70		MOKENA PTA	1,009.17
22	CLARENCE M HAMBRICK	1,312.50		NAPERVILL PSYCH VENTURES	1,170.00
23	CONSERV FS	1,617.12		NUTRISLICE	1,600.00
24	CORVUS IND BR BLEACHERS	1,884.00		PALOS SPORTS, INC	1,420.07
25	CROSSMARK PRINTING, INC	2,389.34		PEARSON EDUCATION	1,397.30
26	CRYSTAL MARY GRIMES	1,740.00		PEARSON LEARNING	1,237.79
27	DEBBIE SPENCER	1,500.00		PHILADELPHIA SECURITY PRO	1,710.30
28	DIANE DENOVELLIS	1,500.00		POMPS TIRE SERVICE	1,264.99
29	DONNA WILSON	1,500.00		PROFESSIONAL DEVALLIANCE	1,500.00
30	DREISILKER ELECTRIC MOTOR	1,106.73		QUAVERMUSIC.COM	1,560.00
31	EASY PERMIT POSTAGE	1,207.00		REALLY GOOD STUFF	1,558.39
32	EFR FIRE EQUIPMENT CO	1,795.47		ROBERT CROWN HEALTH ED	1,800.00
33	EGGCETERA CAFE	1,326.68		SCHOOL DATE BOOKS, INC	1,700.50
34	ESGI	1,611.00		SCHOOL NURSE SUPPLY	2,137.12
35	ETERNALLY GREEN LAWN CARE	1,896.00		SCHOOL SPECIALTY INC	1,852.50
36	EVOLLVE INC	1,180.00		SHIFFLER	1,461.43
37	FOLLETT SCHOOL SOLUTIONS	1,719.72		SPEEDWAY	1,378.50
38	FOREST ALARM SERVICE, IN	1,490.00		SULLIVAN ELECTRICAL CONTRACTORS	2,054.20
39	FUN SERVICES	2,350.00		SUZANNE GILLUND	1,140.00

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A	B	C	D	E	F
40	GW BERKHEIMER CO	1,468.54		SYNERGY PEST CONTROL	1,368.00
41	HALL PASS ID	1,167.00		TEACHER DIRECT	1,341.74
42	HINCKLEY SPRINGS	1,787.48		THE ALLEY/THUNDERBOWL	1,260.00
43	IAASE	1,195.00		TIM HANNIG ENTERTAINMENT	2,440.00
44	IASA	2,487.01		TOM GRUBEN	1,117.50
45	IESA	2,037.80		TRIARCO	1,324.40
46	ILLINOIS PRINCIPALS ASSOC	1,034.75		VICTORIA MILLER	1,500.00
47	INTERSTATE BATTERIES	1,025.90		VISTA LEARNING	1,602.35
48	JOHN DAVIS	1,042.50		VOYAGER SOPRIS	1,500.87
49	JOSTENS, INC	1,325.00		WHITMORE ACE HARDWARE	1,798.26
50	JUDITH KUYPERS	1,650.00		WILL COUNTY HEALTH DEPT	1,095.00
51	KAREN POLLAK	1,500.00		WILL CTY REGL OFC OF ED	1,207.00
52	KONE, INC	2,394.72		WILLIAM V MACGILL & CO	1,475.29
53				WINDY CITY ICE CREAM LLC	1,519.75
54				ZEMBAR JEWELERS	1,220.00
55					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Mokena School District 159			
7	56-099-1590-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ACHILLION SPORTS	779.00	RIVEREDGE HOSPITAL	550.00
13	AREA LANDSCAPE SUPPLY	723.50	RJM CONSULTING SERVICES INC.	600.00
14	BROOK ELECTRICAL SUPPLY	591.86	SERVPRO OF ORLAND PARK	911.64
15	CED	691.75	SMILEMAKERS	986.22
16	CHEMPOINT.COM	995.67	TARGET	720.01
17	CRISIS PREVENTION INSTITU	615.00	THERMOSYSTEMS INC	512.49
18	DEMCO, INC	721.65	THOMPSON ELEVATOR	600.00
19	DOMINO'S	770.94	TODAY'S CLASSROOM	519.12
20	DUANE ROSENDAHL	600.00	TRANSPORT TOWING, INC	633.00
21	FLEXIBLE BENEFIT SERVICE CORP	968.00	VIRCO INC	842.10
22	GORDON ELECTRIC SUPPLY	658.21	WINDY CITY POPCORN	507.50
23	HARTGROVE HOSPITAL	500.00		
24	J.J KELLER & ASSOCIATES, INC	635.77		
25	JEWEL-OSCO	579.74		
26	JIM ANDRESEN	596.56		
27	JIMMY JOHN'S	801.10		
28	LOCALGOVNEWSORG	960.00		
29	M COOPER SUPPLY CO	789.53		
30	MEIJER	696.26		
31	MOKENA FIRE PROTECTION	792.00		
32	NIIPC	600.00		
33	PITNEY BOWES INC	725.40		
34	RESERVE ACCOUNT	600.00		
35				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	36
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	8,734,595
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		(Enter \$ Amount Here)

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CONTRACTS OVER \$25,000 FY18

Full Name	Payments
AMERICAN CAPITAL FIN SERV INC	26,475.51
ARTHUR J GALLAGHER, RMS	83,467.00
BANK OF MONTREAL	146,520.41
BCI BURKE COMPANY	33,068.53
BLUE CROSS BLUE SHIELD IL	1,458,859.05
BNY MELLON	2,250,200.00
BRITTEN SCHOOL	55,704.60
CENTERPOINT ENERGY	54,379.13
CHADDOCK	180,391.38
COMCAST	76,937.96
CONSTELLATION	349,050.25
DEARBORN NATIONAL	64,595.53
EASTER SEALS METRO CHGO	77,189.26
EDU HEALTHCARE LLC	94,167.50
FIRST EAGLE BANK	39,435.65
GCA SERVICES GROUP	800,039.79
GIANT STEPS	65,572.73
GOVERNMENT LEASING & FINANCE	110,000.00
IL MUNICIPAL RETIREMENT	230,980.10
ILLINOIS PUBLIC RISK FUND	72,584.00
KANSAS STATE BANK OF MANHATTAN	79,393.63
KORELLIS SYSTEMS CONTROL	76,271.43
LEARNING TECHNIQUES, LTD	31,480.00
LINCOLN-WAY AREA SP ED	1,419,016.65
MARTIN WHALEN OFFICE SOL	29,683.37
MIDWEST TRANSIT EQUIPMENT	41,148.95
PERFORMANCE FOODSERVICE	75,072.50
RIVAL5 TECHNOLOGIES CORP	37,153.83
SANTANDER LEASING	164,905.00
SCARIANO HIMES & PETRARCA	42,334.21
SHI	51,007.59
SKYWARD ACCOUNTING DEPT	63,598.50
SUPERFLEET MASTERCARD PROGRAM	34,246.96
TCHRSHEALTH INSSECFUND	77,798.51
TEACHERS' RETIREMENT SYS	152,650.64
WITHIN REACH THERAPY SERVICES, LLC	89,215.00

Total Year to Date**8,734,595.15**

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,941,759.00	5,941,759.00	95,347.15	5,117,580.66	86.13 824,178.34
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	95,347.15	5,117,580.66	43.17 6,737,409.34
10R	111-	----		11,854,990.00	11,854,990.00	95,347.15	5,117,580.66	43.17 6,737,409.34
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	3,835.37	205,856.42	81.93 45,389.58
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	3,835.37	205,856.42	42.11 283,048.58
10R	114-	----		488,905.00	488,905.00	3,835.37	205,856.42	42.11 283,048.58
10R	11--	----		12,343,895.00	12,343,895.00	99,182.52	5,323,437.08	43.13 7,020,457.92
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	61,314.94	77,991.42	155.98 -27,991.42
10R	1230	----		50,000.00	50,000.00	61,314.94	77,991.42	155.98 -27,991.42
10R	123-	----		50,000.00	50,000.00	61,314.94	77,991.42	155.98 -27,991.42
10R	12--	----		50,000.00	50,000.00	61,314.94	77,991.42	155.98 -27,991.42
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	14,582.77	27,224.06	36.30 47,775.94
10R	1510	----		75,000.00	75,000.00	14,582.77	27,224.06	36.30 47,775.94
10R	151-	----		75,000.00	75,000.00	14,582.77	27,224.06	36.30 47,775.94
10R	15--	----		75,000.00	75,000.00	14,582.77	27,224.06	36.30 47,775.94
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	24,711.65	61,240.52	30.62 138,759.48
10R	1611	----		200,000.00	200,000.00	24,711.65	61,240.52	30.62 138,759.48
10R	161-	----		200,000.00	200,000.00	24,711.65	61,240.52	30.62 138,759.48
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	534.10	890.40	29.68 2,109.60
10R	1620	----		3,000.00	3,000.00	534.10	890.40	29.68 2,109.60

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	534.10	890.40	29.68 2,109.60
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	1,469.61	1,469.61	16.33 7,530.39
10R	1630	----		9,000.00	9,000.00	1,469.61	1,469.61	16.33 7,530.39
10R	163-	----		9,000.00	9,000.00	1,469.61	1,469.61	16.33 7,530.39
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	26,715.36	64,164.53	30.26 147,885.47
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	2,450.00	7,893.00	65.78 4,107.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	3,932.00	22,505.00	64.30 12,495.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10R	1720	----		85,000.00	85,000.00	6,382.00	30,398.00	35.76 54,602.00
10R	172-	----		85,000.00	85,000.00	6,382.00	30,398.00	35.76 54,602.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		8,300.00	8,300.00	0.00	0.00	0.00 8,300.00
10R	17--	----		93,300.00	93,300.00	6,382.00	30,398.00	32.58 62,902.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	7,715.70	318,728.12	92.38 26,271.88
10R	1811	----		345,000.00	345,000.00	7,715.70	318,728.12	92.38 26,271.88
10R	181-	----		345,000.00	345,000.00	7,715.70	318,728.12	92.38 26,271.88

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	18--	----		345,000.00	345,000.00	7,715.70	318,728.12	92.38	26,271.88
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	14,970.00	14,970.00	2,994.00	-14,470.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00	500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	3,690.00	147.60	-1,190.00
10R	1920	----		3,600.00	3,600.00	14,970.00	18,660.00	518.33	-15,060.00
10R	192-	----		3,600.00	3,600.00	14,970.00	18,660.00	518.33	-15,060.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	0.00	1,703.70	37.86	2,796.30
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	1,699.98	1,699.98	18.89	7,300.02
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	1,357.50	2,501.50	25.02	7,498.50
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	1,131.99	6,156.19	30.78	13,843.81
10R	1999	----		43,500.00	43,500.00	4,189.47	12,061.37	27.73	31,438.63
10R	199-	----		43,500.00	43,500.00	4,189.47	12,061.37	27.73	31,438.63
10R	19--	----		162,100.00	162,100.00	19,159.47	30,721.37	18.95	131,378.63
10R	1---	----		13,281,345.00	13,281,345.00	235,052.76	5,872,664.58	44.22	7,408,680.42
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	238,504.08	28.35	602,647.92
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00
10R	3001	----		856,652.00	856,652.00	79,501.36	238,504.08	27.84	618,147.92

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	300-	----	856,652.00	856,652.00	79,501.36	238,504.08	27.84	618,147.92
10R	30--	----	856,652.00	856,652.00	79,501.36	238,504.08	27.84	618,147.92
10R010	3100	0000	125,000.00	125,000.00	0.00	35,485.78	28.39	89,514.22
			SP ED HOME/HOSPITAL PRIVATE					
10R	3100	----	125,000.00	125,000.00	0.00	35,485.78	28.39	89,514.22
10R010	3105	0000	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
			SP ED CHILD REQUIRING SERVICES					
10R	3105	----	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
10R	310-	----	221,000.00	221,000.00	0.00	35,485.78	16.06	185,514.22
10R010	3120	0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
			SP ED ORPHANGE					
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R010	3130	0000	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
			SP ED ORPHANAGE-SUMMER INDV					
10R	3130	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
10R	313-	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
10R	31--	----	232,908.00	232,908.00	0.00	35,485.78	15.24	197,422.22
10R038	3220	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
			CAREER & TECHNICAL ED GR					
10R	3220	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	322-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	32--	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R048	3305	0000	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
			ELL-TPI & TBE GRANT					
10R	3305	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R	330-	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R010	3310	0000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
			ELL GRANT					

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3310	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R	331-	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R033	3360	0000	750.00	750.00	0.00	581.99	77.60	168.01
10R	3360	----	750.00	750.00	0.00	581.99	77.60	168.01
10R	336-	----	750.00	750.00	0.00	581.99	77.60	168.01
10R	33--	----	12,750.00	12,750.00	0.00	581.99	4.56	12,168.01
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R010	3705	0000	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	3705	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	370-	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	37--	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	3---	----	1,210,035.00	1,210,035.00	79,501.36	274,571.85	22.69	935,463.15
10R033	4210	0000	88,000.00	88,000.00	8,667.88	11,952.96	13.58	76,047.04
10R	4210	----	88,000.00	88,000.00	8,667.88	11,952.96	13.58	76,047.04
10R	421-	----	88,000.00	88,000.00	8,667.88	11,952.96	13.58	76,047.04
10R	42--	----	88,000.00	88,000.00	8,667.88	11,952.96	13.58	76,047.04
10R011	4300	0000	150,000.00	150,000.00	5,488.00	46,893.00	31.26	103,107.00
10R	4300	----	150,000.00	150,000.00	5,488.00	46,893.00	31.26	103,107.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	430-	----	150,000.00	150,000.00	5,488.00	46,893.00	31.26	103,107.00
10R	43--	----	150,000.00	150,000.00	5,488.00	46,893.00	31.26	103,107.00
10R014	4400	0000	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
			TITLE IVA STUDENT SUPPORT					
10R	4400	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	440-	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	44--	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R010	4605	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			IDEA PRESCHOOL GRANT					
10R	4605	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4620	0000	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
			IDEA FLOW-FEDERAL SP ED FUNDS					
10R	4620	----	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R010	4625	0000	100.00	100.00	786.42	15,230.19	15,230.19	-15,130.19
			IDEA ROOM & BOARD-FEDERAL SP E					
10R	4625	----	100.00	100.00	786.42	15,230.19	15,230.19	-15,130.19
10R	462-	----	415,950.00	415,950.00	786.42	15,230.19	3.66	400,719.81
10R	46--	----	440,950.00	440,950.00	786.42	15,230.19	3.45	425,719.81
10R013	4932	0000	50,000.00	50,000.00	1,304.00	7,185.00	14.37	42,815.00
			TITLE II WITH FY03 CSR					
10R	4932	----	50,000.00	50,000.00	1,304.00	7,185.00	14.37	42,815.00
10R	493-	----	50,000.00	50,000.00	1,304.00	7,185.00	14.37	42,815.00
10R010	4991	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			MEDICAID MATCHING-ADMIN OUTREA					
10R	4991	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4992	0000	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
			MEDICAID MATCHING-FEE FOR SERV					
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00 79,000.00
10R	49--	----		129,000.00	129,000.00	1,304.00	7,185.00	5.57 121,815.00
10R	4---	----		809,150.00	809,150.00	16,246.30	86,425.15	10.68 722,724.85
10R	----	----		15,300,530.00	15,300,530.00	330,800.42	6,233,661.58	40.74 9,066,868.42
1-R	----	----		15,300,530.00	15,300,530.00	330,800.42	6,233,661.58	40.74 9,066,868.42
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	10,017.20	537,654.51	93.91 34,863.49
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00 610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	10,017.20	537,654.51	45.44 645,543.49
20R	111-	----		1,183,198.00	1,183,198.00	10,017.20	537,654.51	45.44 645,543.49
20R	11--	----		1,183,198.00	1,183,198.00	10,017.20	537,654.51	45.44 645,543.49
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,818.19	7,061.11	32.10 14,938.89
20R	1510	----		22,000.00	22,000.00	1,818.19	7,061.11	32.10 14,938.89
20R	151-	----		22,000.00	22,000.00	1,818.19	7,061.11	32.10 14,938.89
20R	15--	----		22,000.00	22,000.00	1,818.19	7,061.11	32.10 14,938.89
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	1,680.00	6.72 23,320.00
20R	1910	----		25,000.00	25,000.00	0.00	1,680.00	6.72 23,320.00
20R	191-	----		25,000.00	25,000.00	0.00	1,680.00	6.72 23,320.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	8,652.00	23,263.00	46.53 26,737.00
20R	1930	----		50,000.00	50,000.00	8,652.00	23,263.00	46.53 26,737.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
20			OPERATIONS & MAINTENANCE FUND							
20R	193-	----		50,000.00	50,000.00	8,652.00	23,263.00	46.53	26,737.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	1999	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	199-	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	19--	----		80,000.00	80,000.00	8,652.00	24,943.00	31.18	55,057.00	
20R	1---	----		1,285,198.00	1,285,198.00	20,487.39	569,658.62	44.32	715,539.38	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	3001	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	300-	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	30--	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	3---	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	----	----		1,785,198.00	1,785,198.00	65,941.93	706,022.24	39.55	1,079,175.76	
2-R	----	----		1,785,198.00	1,785,198.00	65,941.93	706,022.24	39.55	1,079,175.76	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	18,441.82	989,830.53	88.13	133,260.47	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00	1,076,475.00	
30R	1112	----		2,199,566.00	2,199,566.00	18,441.82	989,830.53	45.00	1,209,735.47	
30R	111-	----		2,199,566.00	2,199,566.00	18,441.82	989,830.53	45.00	1,209,735.47	
30R	11--	----		2,199,566.00	2,199,566.00	18,441.82	989,830.53	45.00	1,209,735.47	
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	2,645.66	9,588.72	95.89	411.28	

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
30			BOND & INTEREST FUND					
30R	1510	----	10,000.00	10,000.00	2,645.66	9,588.72	95.89	411.28
30R	151-	----	10,000.00	10,000.00	2,645.66	9,588.72	95.89	411.28
30R	15--	----	10,000.00	10,000.00	2,645.66	9,588.72	95.89	411.28
30R	1---	----	2,209,566.00	2,209,566.00	21,087.48	999,419.25	45.23	1,210,146.75
30R	----	----	2,209,566.00	2,209,566.00	21,087.48	999,419.25	45.23	1,210,146.75
3-R	----	----	2,209,566.00	2,209,566.00	21,087.48	999,419.25	45.23	1,210,146.75
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40			TRANSPORTATION FUND					
40R043	1113	0000	161,502.00	161,502.00	3,425.45	183,854.57	113.84	-22,352.57
40R044	1113	0000	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00
40R	1113	----	374,002.00	374,002.00	3,425.45	183,854.57	49.16	190,147.43
40R	111-	----	374,002.00	374,002.00	3,425.45	183,854.57	49.16	190,147.43
40R	11--	----	374,002.00	374,002.00	3,425.45	183,854.57	49.16	190,147.43
40R032	1411	0000	25,000.00	25,000.00	868.75	5,698.75	22.80	19,301.25
40R	1411	----	25,000.00	25,000.00	868.75	5,698.75	22.80	19,301.25
40R032	1413	0000	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00
40R	1413	----	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00
40R	141-	----	29,000.00	29,000.00	868.75	6,448.75	22.24	22,551.25
40R	14--	----	29,000.00	29,000.00	868.75	6,448.75	22.24	22,551.25
40R030	1510	0000	12,500.00	12,500.00	905.13	4,110.43	32.88	8,389.57
40R	1510	----	12,500.00	12,500.00	905.13	4,110.43	32.88	8,389.57

COPY

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	151-	----		12,500.00	12,500.00	905.13	4,110.43	32.88 8,389.57
40R	15--	----		12,500.00	12,500.00	905.13	4,110.43	32.88 8,389.57
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00 500.00
40R	1999	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	199-	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	19--	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	1---	----		416,002.00	416,002.00	5,199.33	194,413.75	46.73 221,588.25
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R	3500	----		15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R	350-	----		15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	3510	----		254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	351-	----		254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	35--	----		269,872.00	269,872.00	0.00	68,414.91	25.35 201,457.09
40R	3---	----		269,872.00	269,872.00	0.00	68,414.91	25.35 201,457.09
40R	----	----		685,874.00	685,874.00	5,199.33	262,828.66	38.32 423,045.34
4-R	----	----		685,874.00	685,874.00	5,199.33	262,828.66	38.32 423,045.34
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	1,616.13	86,742.94	138.16 -23,959.94
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	1114	----		162,783.00	162,783.00	1,616.13	86,742.94	53.29 76,040.06
50R	111-	----		162,783.00	162,783.00	1,616.13	86,742.94	53.29 76,040.06
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	1,616.13	86,742.94	138.16 -23,959.94
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	1,616.13	86,742.94	53.29 76,040.06
50R	115-	----		162,783.00	162,783.00	1,616.13	86,742.94	53.29 76,040.06
50R	11--	----		325,566.00	325,566.00	3,232.26	173,485.88	53.29 152,080.12
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	50,166.77	63,811.17	141.80 -18,811.17
50R	1230	----		45,000.00	45,000.00	50,166.77	63,811.17	141.80 -18,811.17
50R	123-	----		45,000.00	45,000.00	50,166.77	63,811.17	141.80 -18,811.17
50R	12--	----		45,000.00	45,000.00	50,166.77	63,811.17	141.80 -18,811.17
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	446.34	1,349.70	61.35 850.30
50R	1510	----		2,200.00	2,200.00	446.34	1,349.70	61.35 850.30
50R	151-	----		2,200.00	2,200.00	446.34	1,349.70	61.35 850.30
50R	15--	----		2,200.00	2,200.00	446.34	1,349.70	61.35 850.30
50R	1---	----		372,766.00	372,766.00	53,845.37	238,646.75	64.02 134,119.25
50R	----	----		372,766.00	372,766.00	53,845.37	238,646.75	64.02 134,119.25
5-R	----	----		372,766.00	372,766.00	53,845.37	238,646.75	64.02 134,119.25

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
60R	1510	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
60R	151-	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
60R	15--	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
60R	1---	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
60R	----	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
6-R	----	----		2,500.00	2,500.00	374.47	1,418.19	56.73 1,081.81
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208			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	565.41	30,347.38	90.29 3,264.62
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00 34,807.00
70R	1115	----		68,419.00	68,419.00	565.41	30,347.38	44.36 38,071.62
70R	111-	----		68,419.00	68,419.00	565.41	30,347.38	44.36 38,071.62
70R	11--	----		68,419.00	68,419.00	565.41	30,347.38	44.36 38,071.62
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,167.88	6,132.89	24.53 18,867.11
70R	1510	----		25,000.00	25,000.00	1,167.88	6,132.89	24.53 18,867.11
70R	151-	----		25,000.00	25,000.00	1,167.88	6,132.89	24.53 18,867.11
70R	15--	----		25,000.00	25,000.00	1,167.88	6,132.89	24.53 18,867.11
70R	1---	----		93,419.00	93,419.00	1,733.29	36,480.27	39.05 56,938.73
70R	----	----		93,419.00	93,419.00	1,733.29	36,480.27	39.05 56,938.73
7-R	----	----		93,419.00	93,419.00	1,733.29	36,480.27	39.05 56,938.73

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
=====								
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,644.00	66,644.00	1,215.64	65,246.86	97.90 1,397.14
80R044	1120	0000	LEVY TORT LIAB CURR YR	75,000.00	75,000.00	0.00	0.00	0.00 75,000.00

80R	1120	----		141,644.00	141,644.00	1,215.64	65,246.86	46.06 76,397.14

80R	112-	----		141,644.00	141,644.00	1,215.64	65,246.86	46.06 76,397.14

80R	11--	----		141,644.00	141,644.00	1,215.64	65,246.86	46.06 76,397.14
80R030	1510	0000	INTEREST-TORT FUND	750.00	750.00	105.61	198.80	26.51 551.20

80R	1510	----		750.00	750.00	105.61	198.80	26.51 551.20

80R	151-	----		750.00	750.00	105.61	198.80	26.51 551.20

80R	15--	----		750.00	750.00	105.61	198.80	26.51 551.20

80R	1---	----		142,394.00	142,394.00	1,321.25	65,445.66	45.96 76,948.34
80R	----	----		142,394.00	142,394.00	1,321.25	65,445.66	45.96 76,948.34

8-R	----	----		142,394.00	142,394.00	1,321.25	65,445.66	45.96 76,948.34
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--R	----	----		20,592,247.00	20,592,247.00	480,303.54	8,543,922.60	41.49 12,048,324.40
=====								

60%

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,320,000.00	2,320,000.00	154,641.02	626,761.86	27.02 1,693,238.14
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,767.76	294,443.40	29.16 715,162.60
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	0.00	0.00	500.00	0.00 -500.00
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	11,042.00	21,261.50	0.00 -21,261.50
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,242.08	3,117.65	22.27 10,882.35
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	662.42	1,620.16	26.36 4,525.84
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	66.71	148.32	0.00 -148.32
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	30.00	118.00	33.71 232.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	23,171.73	94,648.25	31.03 210,351.75
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	14,571.06	62,166.78	33.60 122,833.22
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,671.44	5,642.86	26.87 15,357.14
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	889.10	2,920.95	33.39 5,827.05
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	89.52	199.07	0.00 -199.07
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	10,552.50	10,552.50	70.35 4,447.50
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	1,860.00	1,736.50	17.37 8,263.50
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	1,283.16	5,254.48	26.27 14,745.52
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	762.00	2,587.51	24.07 8,162.49
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	2,256.47	8,520.36	109.14 -713.36
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	16,691.74	120,223.81	54.65 99,776.19
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	557.80	28,031.18	75.76 8,968.82
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	-6,516.38	14,815.42	72.27 5,684.58
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	221.20	2,171.46	31.02 4,828.54
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	14.49	2.90 485.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	174.49	249.49	24.95 750.51
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	219.95	2,624.99	47.08 2,951.01

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	329.94	570.74	5.71 9,429.26
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	1,036.31	4,750.32	15.83 25,249.68
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	785.10	1,482.85	29.66 3,517.15
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,459,070.00	4,459,070.00	320,059.12	1,318,342.50	29.57 3,140,727.50
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	152,655.32	529,716.80	28.52 1,327,632.20
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,236.66	3,105.23	27.26 8,287.77
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,904.98	89,749.46	29.92 210,250.54
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	1,659.84	5,250.93	34.84 9,821.07
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,008.00	22.40 3,492.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	117.72	117.72	11.77 882.28
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	1,932.88	6,310.75	42.07 8,689.25
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	8,055.15	49,232.09	98.46 767.91
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,609.70	86.99 390.30
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	864.00	7,343.91	14.69 42,656.09
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	2.00	2.00	0.07 2,998.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,317,814.00	191,428.55	694,446.59	29.96 1,623,367.41
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	11,827.66	21,692.83	19.08 91,997.17
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	4,066.45	6,603.57	18.67 28,762.43
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	3,868.87	7,208.71	20.13 28,607.29
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	6,799.24	28.17 17,335.76
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	2.44	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	669.08	2,010.18	24.94 6,049.82
10E	1108	----		225,067.00	225,067.00	22,435.68	45,024.95	20.01 180,042.05
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,236.73	3,971.53	26.48 11,028.47
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	294.78	641.29	1.81 34,858.71
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	644.98	732.53	6.10 11,267.47
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1109	2100		0.00	0.00	0.00	0.00	0.00
10E003	1109	2100		0.00	0.00	0.00	0.00	0.00
10E004	1109	2100		0.00	0.00	0.00	0.00	0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E002	1109	2240		0.00	0.00	0.00	0.00	0.00
10E003	1109	2240		0.00	0.00	0.00	0.00	0.00
10E004	1109	2240		0.00	0.00	0.00	0.00	0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E	1109	----		62,600.00	62,600.00	3,176.49	5,345.35	8.54
10E	110-	----		7,064,551.00	7,064,551.00	537,099.84	2,063,159.39	29.20
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	5,787.50	10,827.81	19.69
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	2,687.00	4,253.00	15.47
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	5,647.14	7,312.24	17.21
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	44.45	68.46	20.31
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	22.86	31.39	12.41
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	48.79	58.27	194.23
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	4,312.50	25.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	46.20	84.35	15.77
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	23.48	37.07	9.24
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	50.74	65.46	163.65
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00
10E	1111	----		145,346.00	145,346.00	14,358.16	27,050.55	18.61
10E	111-	----		145,346.00	145,346.00	14,358.16	27,050.55	18.61
10E002	1125	1120	SALARIES/MES PFA LOCAL	66,384.00	66,384.00	2,730.14	12,490.50	18.82
10E002	1125	1130	SALARIES/MES PFA GRANT	0.00	0.00	2,438.68	6,060.61	0.00
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	23,422.00	0.00	1,891.94	8.08
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT	0.00	0.00	900.84	2,252.10	0.00
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	385.00	41.89	103.94	27.00
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	22,000.00	1,049.64	10,137.41	46.08
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	611.00	56.20	140.57	23.01 470.43
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	15,565.00	2,342.41	2,342.41	15.05 13,222.59
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	342.96	5,322.51	53.23 4,677.49
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	1,317.00	1,317.00	0.00 -1,317.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	0.00	679.00	9.05 6,821.00
10E	1125	----		145,867.00	145,867.00	11,219.76	42,737.99	29.30 103,129.01
10E	112-	----		145,867.00	145,867.00	11,219.76	42,737.99	29.30 103,129.01
10E	11--	----		7,355,764.00	7,355,764.00	562,677.76	2,132,947.93	29.00 5,222,816.07
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	12,121.96	53,513.92	27.15 143,590.08
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	15,315.44	30.77 34,459.56
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	150.30	663.54	26.43 1,847.46
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	70.32	310.44	25.16 923.56
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,198.87	5,292.55	27.64 13,857.45
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,807.12	18,252.15	28.68 45,382.85
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	111.53	492.35	27.28 1,312.65
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	16,419.69	29,708.80	10.11 264,091.20
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	230.00	2,103.82	42.08 2,896.18
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	558.30	627.16	28.51 1,572.84
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	562.21	4,781.81	47.82 5,218.19
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	2,644.89	6,655.31	88.74 844.69
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	860.00	21.50 3,140.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1200	----		662,814.00	662,814.00	43,704.05	138,577.29	20.91 524,236.71
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	3,864.92	19,643.22	39.10 30,600.78
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	31,339.63	43.06 41,433.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	10,720.56	41,031.03	46.93 46,400.97
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	5,475.72	23,107.50	26.98 62,540.50
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	9,376.90	20.90 35,496.10
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	4,694.66	13,160.89	16.91 64,662.11
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	31.30	79.29	27.25 211.71

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	45.44	114.15	27.05 307.85
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	86.84	231.00	45.56 276.00
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	1,497.06	5,970.38	54.28 5,029.62
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,452.96	8,948.37	66.65 4,476.63
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,322.86	12,382.03	56.28 9,617.97
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	42.02	107.43	23.25 354.57
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	153.11	22.85 516.89
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	116.56	314.07	39.06 489.93
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	160.00	442.83	4.43 9,557.17
10E	1201	----		478,374.00	478,374.00	41,633.70	166,401.83	34.78 311,972.17
10E	120-	----		1,141,188.00	1,141,188.00	85,337.75	304,979.12	26.72 836,208.88
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	27,474.43	25.12 81,900.57
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,402.06	20,380.53	20.71 78,044.47
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	11,650.44	45,307.81	22.82 153,268.19
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	7,279.96	22,870.55	28.99 56,025.45
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	10,656.23	51.12 10,189.77
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	3,541.00	14,906.34	47.25 16,644.66
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	68.16	170.41	26.88 463.59
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	58.08	150.08	26.28 420.92
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	94.39	219.68	19.07 932.32
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	1,504.34	8,191.32	81.93 1,806.68
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,499.46	6,802.26	68.23 3,166.74
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	2,850.80	9,034.58	22.62 30,912.42
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	91.48	228.38	22.70 777.62
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	79.77	204.03	22.52 701.97
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	126.67	291.93	15.98 1,535.07
10E	1210	----		603,679.00	603,679.00	46,263.59	166,888.56	27.65 436,790.44
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	0.00	7,502.96	14.93 42,741.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	19,962.00	0.00	3,714.40	18.61 16,247.60

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	0.00	0.00	0.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	0.00	3,844.23	34.95
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHLDHHD	0.00	0.00	0.00	0.00	0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	0.00	0.00	0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00
10E	1214	----		82,546.00	82,546.00	0.00	15,061.59	18.25
10E	121-	----		686,225.00	686,225.00	46,263.59	181,950.15	26.51
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	53,584.09	27.50
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	11,383.28	46.09
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	14,023.51	37.86
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	121.42	303.56	26.86
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	15.40	38.49	26.92
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	23.08	57.71	26.84
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,034.78	10,539.45	27.92
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	835.18	20.95
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	2,477.11	41.42
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	162.98	407.89	22.75
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	51.58	22.72
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	77.35	22.68
10E	1223	----		308,171.00	308,171.00	23,977.78	93,779.20	30.43
10E002	1225	1120	SALARIES/MES PFA EC TEACHER	28,450.00	28,450.00	6,157.82	15,237.92	53.56
10E002	1225	1150	SALARIES/MES PFA EC PARA	10,038.00	10,038.00	4,448.16	11,211.82	111.69
10E002	1225	2100	NEC/MES PFA EC TEACHER	165.00	165.00	49.87	123.42	74.80
10E002	1225	2220	MED/LIFE MES PFA EARLY CHILD	0.00	0.00	2,455.82	6,136.55	0.00
10E002	1225	2240	ETHIS/MES PFA EARLY CHILD	262.00	262.00	66.95	166.96	63.73
10E002	1225	4100	SUPPLIES PFA EARLY CHILD	1,000.00	1,000.00	0.00	0.00	0.00
10E	1225	----		39,915.00	39,915.00	13,178.62	32,876.67	82.37
10E	122-	----		348,086.00	348,086.00	37,156.40	126,655.87	36.39
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	4,634.80	19.23

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	3,598.76	15.38 19,793.24
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	4,498.45	19.23 18,893.55
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	15.02	37.55	26.82 102.45
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	14.58	30.28	22.26 105.72
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	14.58	36.45	26.80 99.55
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	281.92	1,274.35	37.60 2,114.65
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	273.62	547.24	16.63 2,742.76
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	273.64	684.34	20.80 2,605.66
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	50.33	22.67 171.67
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	39.48	18.36 175.52
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	48.83	22.71 166.17
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	1,316.25	1,648.09	65.92 851.91
10E	1250	----		84,418.00	84,418.00	7,701.57	17,128.95	20.29 67,289.05
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	8,103.00	17,798.17	19.73 72,413.83
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	33.86	84.65	26.87 230.35
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	9.09	31.34 19.91
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	113.44	22.69 386.56
10E	1251	----		98,407.00	98,407.00	8,184.72	19,827.82	20.15 78,579.18
10E	125-	----		182,825.00	182,825.00	15,886.29	36,956.77	20.21 145,868.23
10E	12--	----		2,358,324.00	2,358,324.00	184,644.03	650,541.91	27.58 1,707,782.09
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	145.00	2,865.00	23.88 9,135.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	7,581.80	50.55 7,418.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	2,855.50	4,567.92	45.68 5,432.08
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	597.00	2,207.00	52.55 1,993.00
10E	1500	----		48,450.00	48,450.00	3,597.50	17,221.72	35.55 31,228.28
10E	150-	----		48,450.00	48,450.00	3,597.50	17,221.72	35.55 31,228.28
10E	15--	----		48,450.00	48,450.00	3,597.50	17,221.72	35.55 31,228.28
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	12,290.51	36.17 21,688.49
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,331.04	3,262.11	19.49 13,473.89
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	1,335.74	3,263.09	19.53 13,440.91
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	5,191.97	30.54 11,807.03
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	21.90	53.67	27.24 143.33
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	10.78	26.42	27.24 70.58
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	10.82	26.42	27.24 70.58
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	12.55	66.05 6.45
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	2.00	20.00 8.00
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.60	1.50	21.43 5.50
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	71.92	22.98 241.08
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	35.43	23.01 118.57
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	14.52	35.43	23.01 118.57
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	6,782.94	24,273.02	28.32 61,442.98
10E	180-	----		85,716.00	85,716.00	6,782.94	24,273.02	28.32 61,442.98
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		100,716.00	100,716.00	6,782.94	24,273.02	24.10 76,442.98

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1---	----		9,864,518.00	9,864,518.00	757,702.23	2,824,984.58	28.64 7,039,533.42
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	38,096.82	30.90 85,184.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	10,800.67	30.41 24,720.33
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	3,147.44	13,589.09	29.56 32,380.91
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	78.80	197.01	27.55 517.99
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	22.14	55.34	26.86 150.66
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	25.50	68.47	25.64 198.53
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,204.96	7,186.30	30.83 16,126.70
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	2,632.54	33.31 5,269.46
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	-39.45	3,887.54	27.64 10,175.46
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	105.76	265.11	23.38 868.89
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	74.16	22.68 252.84
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	34.22	91.76	21.69 331.24
10E	2113	----		253,122.00	253,122.00	18,727.99	76,944.81	30.40 176,177.19
10E	211-	----		253,122.00	253,122.00	18,727.99	76,944.81	30.40 176,177.19
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	3,959.01	13,384.97	36.16 23,627.03
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	11,038.19	30.54 25,103.81
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	6,810.20	19.23 28,602.80
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	2.42	10.90	37.59 18.10
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	174.85	32.99 355.15
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-75.84	-177.14	0.00 177.14
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	600.28	30.01 1,399.72
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	62.45	62.45	3.12 1,937.55
10E	2130	----		114,626.00	114,626.00	9,494.86	31,904.70	27.83 82,721.30
10E	213-	----		114,626.00	114,626.00	9,494.86	31,904.70	27.83 82,721.30
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	24,362.84	25.21 72,277.16

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	5,475.95	19.23 22,999.05
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	10,951.90	19.23 45,998.10
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	60.22	150.56	26.84 410.44
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	17.74	44.36	26.88 120.64
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	35.48	88.72	26.88 241.28
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	3,028.13	13.76 18,971.87
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	886.84	16.12 4,613.16
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	1,587.11	14.43 9,412.89
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	80.84	202.37	22.76 686.63
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	60.01	22.90 201.99
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	120.03	22.15 421.97
10E	2143	----		223,314.00	223,314.00	16,898.18	46,958.82	21.03 176,355.18
219E	214-	----		225,314.00	225,314.00	16,898.18	46,958.82	20.84 178,355.18
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,837.62	3,317.93	19.50 13,698.07
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	2,554.18	3,029.79	17.20 14,584.21
10E	2190	----		34,630.00	34,630.00	4,391.80	6,347.72	18.33 28,282.28
10E	219-	----		34,630.00	34,630.00	4,391.80	6,347.72	18.33 28,282.28
10E	21--	----		627,692.00	627,692.00	49,512.83	162,156.05	25.83 465,535.95
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	-190.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	190.00	10,275.00	34.25 19,725.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	-1.30	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	1.30	77.77	31.11 172.23
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	-1.97	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	1.97	108.76	31.07 241.24
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	1,000.00	1,000.00	16.67 5,000.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	1,681.20	2,481.20	9.92 22,518.80
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	3,065.00	3,225.00	8.12 36,509.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	2,397.00	3,360.44	10.50 28,639.56
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	177.74	1,305.27	5.22 23,694.73
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	689.88	1,185.02	23.70 3,814.98
10E	2210	----		235,849.00	235,849.00	9,010.82	23,018.58	9.76 212,830.42
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	38,234.48	30.77 86,027.52
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	13,030.64	30.77 29,319.36
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	474.08	30.04 1,103.92
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	221.76	28.58 554.24
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	3,781.44	31.42 8,255.56
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	9,099.12	33.37 18,168.88
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	351.76	29.89 825.24
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	1,769.16	1,769.16	35.38 3,230.84
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	270.17	755.17	30.21 1,744.83
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	0.00	214.68	5.37 3,785.32
10E	2211	----		221,448.00	221,448.00	18,337.65	67,932.29	30.68 153,515.71
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	7,483.05	19.23 31,428.95
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	8,162.64	21.61 29,604.36
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	7,262.90	19.23 30,504.10
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	24.26	60.65	26.84 165.35
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	23.54	65.01	29.68 153.99
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	23.52	58.82	26.86 160.18
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	1,447.20	21.35 5,331.80
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	1,505.69	22.89 5,073.31
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	1,368.68	20.80 5,210.32
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	32.54	81.25	22.70 276.75
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	88.22	25.42 258.78
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.60	78.89	22.73 268.11
10E	2212	----		136,099.00	136,099.00	10,628.96	27,663.00	20.33 108,436.00
10E	221-	----		593,396.00	593,396.00	37,977.43	118,613.87	19.99 474,782.13
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	228.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	-0.24	0.00 5,000.24
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	141.95	141.95	9.46 1,358.05
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	369.95	369.71	4.20 8,430.29
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	119.04	9.52 1,130.96
10E	2223	----		2,750.00	2,750.00	0.00	119.04	4.33 2,630.96
10E	222-	----		11,550.00	11,550.00	369.95	488.75	4.23 11,061.25
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	1,331.95	5,065.95	72.37 1,934.05
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	1,331.95	5,065.95	67.55 2,434.05
10E	223-	----		7,500.00	7,500.00	1,331.95	5,065.95	67.55 2,434.05
10E	22--	----		612,446.00	612,446.00	39,679.33	124,168.57	20.27 488,277.43
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	84.00	288.00	28.80 712.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	11,500.00	42.59 15,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	1,541.33	7,443.29	14.89 42,556.71
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	610.18	2,755.30	18.37 12,244.70
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	379.18	7,638.82	76.39 2,361.18
10E	2310	----		103,100.00	103,100.00	2,614.69	29,625.41	28.73 73,474.59
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	101.25	358.08	23.87 1,141.92
10E	2312	----		1,500.00	1,500.00	101.25	358.08	23.87 1,141.92
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	330.84	4.14 7,669.16
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	288.10	338.65	13.55 2,161.35
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	112.40	1,092.24	4.85 21,407.76
10E	2319	----		38,500.00	38,500.00	400.50	7,227.73	18.77 31,272.27
10E	231-	----		143,100.00	143,100.00	3,116.44	37,211.22	26.00 105,888.78

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	61,500.00	31.54 133,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	7,435.42	21,010.51	41.30 29,866.49
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	5,373.44	30.77 12,090.56
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	193.03	402.85	8.95 4,097.15
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	762.60	29.51 1,821.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	356.70	28.09 913.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	6,255.52	31.74 13,455.48
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	4,835.85	17,462.03	55.29 14,121.97
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	565.80	29.36 1,361.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	160.00	645.00	25.80 1,855.00
10E	2320	----		327,417.00	327,417.00	30,862.18	114,334.45	34.92 213,082.55
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,405.07	46.84 1,594.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	461.37	461.37	11.53 3,538.63
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	82.39	1,116.43	44.66 1,383.57
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	483.01	9.66 4,516.99
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,010.00	404.00 -760.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	543.76	4,475.88	28.42 11,274.12
10E	232-	----		343,167.00	343,167.00	31,405.94	118,810.33	34.62 224,356.67
10E	23--	----		486,267.00	486,267.00	34,522.38	156,021.55	32.09 330,245.45
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	21,205.52	30.77 47,712.48
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	27,616.64	30.77 62,137.36
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,919.80	21,904.19	29.07 53,445.81
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	5,891.27	21,466.16	29.10 52,292.84
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,693.26	27,944.01	31.42 61,000.99
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.92	28,307.68	30.77 63,692.32
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	27,263.68	30.77 61,343.32
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	35,134.80	30.77 79,053.20
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	614.00	27.91 1,586.00
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	338.08	16.90 1,661.92
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	778.16	28.00 2,000.84
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	287.12	23.93 912.88

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	158.16	15.82 841.84
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	363.92	27.99 936.08
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	4,896.96	30.46 11,178.04
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	2,696.40	26.96 7,303.60
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	6,206.16	30.77 13,963.84
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,282.59	13,048.13	48.33 13,951.87
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	13,617.68	33.21 27,382.32
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,016.08	25,735.24	32.17 54,264.76
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	455.52	22.78 1,544.48
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	250.80	25.08 749.20
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	577.36	28.01 1,483.64
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	1,293.10	51.72 1,206.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	195.00	1,699.00	33.98 3,301.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	117.21	289.77	11.59 2,210.23
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.51	220.53	22.05 779.47
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	130.44	709.63	28.39 1,790.37
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	300.00	16.22 1,550.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	21.34	721.24	28.85 1,778.76
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	70.00	70.00	4.67 1,430.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	259.96	17.33 1,240.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		935,366.00	935,366.00	70,102.72	287,765.63	30.77 647,600.37
10E	241-	----		935,366.00	935,366.00	70,102.72	287,765.63	30.77 647,600.37
10E	24--	----		935,366.00	935,366.00	70,102.72	287,765.63	30.77 647,600.37
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	11,749.36	32.04 24,917.64
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	4,707.84	30.77 10,593.16
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	145.68	30.67 329.32

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	68.16	29.13 165.84
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	1,162.00	32.05 2,464.00
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,186.09	4,744.68	22.92 15,959.32
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	108.08	30.45 246.92
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	229.00	569.00	8.75 5,931.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	0.00	231.62	15.44 1,268.38
10E	2510	----		87,562.00	87,562.00	5,900.37	23,486.42	26.82 64,075.58
10E	251-	----		87,562.00	87,562.00	5,900.37	23,486.42	26.82 64,075.58
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	29,843.20	30.77 67,146.80
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	5,229.52	29.10 12,739.48
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,051.96	12,695.05	50.78 12,304.95
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	212.05	369.71	36.97 630.29
224 10E	2525	----		140,959.00	140,959.00	10,223.09	48,137.48	34.15 92,821.52
10E	252-	----		140,959.00	140,959.00	10,223.09	48,137.48	34.15 92,821.52
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,797.68	5,910.77	19.70 24,089.23
10E	2544	----		30,000.00	30,000.00	3,797.68	5,910.77	19.70 24,089.23
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	3,797.68	5,910.77	19.38 24,589.23
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	443.47	443.47	8.21 4,956.53
10E	2560	----		5,400.00	5,400.00	443.47	443.47	8.21 4,956.53
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	15,544.00	30.77 34,974.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,629.11	6,434.94	34.65 12,136.06
10E	2561	----		69,089.00	69,089.00	5,515.11	21,978.94	31.81 47,110.06
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	7,086.71	14,710.15	18.41 65,174.85
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,246.54	2,004.76	19.27 8,401.24
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	3,662.82	7,019.27	19.95 28,157.73

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	780.00	31.20
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	106.20	233.64	7.79
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	1,395.06	4,025.74	44.73
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	7,520.16	15,348.50	18.06
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	50.00	50.00	12.50
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,732.51	2,825.26	13.45
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00
10E	2562	----		247,468.00	247,468.00	22,800.00	46,997.32	18.99
10E	256-	----		321,957.00	321,957.00	28,758.58	69,419.73	21.56
10E	25--	----		580,978.00	580,978.00	48,679.72	146,954.40	25.29
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	645.00	2,040.00	13.60
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	118.54	1,181.70	23.63
10E	2630	----		60,000.00	60,000.00	763.54	9,792.74	16.32
10E	263-	----		60,000.00	60,000.00	763.54	9,792.74	16.32
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	0.00	945.00	94.50
10E	2643	----		1,000.00	1,000.00	0.00	945.00	94.50
10E	264-	----		1,000.00	1,000.00	0.00	945.00	94.50
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	2,015.56	8,002.51	30.54
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	1,885.56	7,973.05	32.53
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,030.78	8,375.52	31.73
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	22,419.68	30.77
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	0.00	9,438.96	94.39
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	710.74	2,785.18	32.65
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	709.20	2,833.88	33.22
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	710.74	2,841.42	33.31
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	9,089.44	33.33
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	640.00	4.27 14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	150.00	199.00	3.98 4,801.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	94,385.40	72.60 35,614.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	4,550.53	13,667.41	27.33 36,332.59
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	12,214.20	30.54 27,785.80
10E	2660	----		664,336.00	664,336.00	20,640.39	386,390.65	58.16 277,945.35
10E	266-	----		664,336.00	664,336.00	20,640.39	386,390.65	58.16 277,945.35
10E	26--	----		725,336.00	725,336.00	21,403.93	397,128.39	54.75 328,207.61
220E	2---	----		3,968,085.00	3,968,085.00	263,900.91	1,274,194.59	32.11 2,693,890.41
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	2,015.00	2,015.00	7.27 25,708.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	825.00	1,574.00	62.96 926.00
10E002	3000	4100	PFA GRANT - COMM OUTREACH SUP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	3000	----		31,723.00	31,723.00	2,840.00	3,589.00	11.31 28,134.00
10E	300-	----		31,723.00	31,723.00	2,840.00	3,589.00	11.31 28,134.00
10E	30--	----		31,723.00	31,723.00	2,840.00	3,589.00	11.31 28,134.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	370-	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	37--	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3---	----		33,916.00	33,916.00	2,840.00	3,589.00	10.58 30,327.00
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	1,650.00	1,650.00	100.00 0.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	4110	----		1,650.00	1,650.00	1,650.00	1,650.00	100.00 0.00
10E	411-	----		1,650.00	1,650.00	1,650.00	1,650.00	100.00 0.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	2,196.50	10,982.50	49.92 11,017.50
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	343,000.00	45,380.70	205,023.90	59.77 137,976.10
10E	4120	----		365,000.00	365,000.00	47,577.20	216,006.40	59.18 148,993.60
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	0.00	0.00 1,100.00
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	0.00 288.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	0.00 16,000.00
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	0.00	0.00 6,000.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
227 10E	4121	----		88,588.00	88,588.00	0.00	0.00	0.00 88,588.00
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	0.00 56,107.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	0.00 245,832.00
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	0.00	0.00	0.00 175,000.00
10E	4122	----		476,939.00	476,939.00	0.00	0.00	0.00 476,939.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	1,040.75	4,659.95	46.60 5,340.05
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	3,052.00	15,265.60	43.62 19,734.40
10E010	4123	3020	BRILLE SERVICES	2,000.00	2,000.00	174.60	872.20	43.61 1,127.80
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	303.90	1,519.50	49.02 1,580.50
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	2,241.60	9,706.40	48.53 10,293.60
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	1,997.55	7,900.75	52.67 7,099.25
10E	4123	----		85,100.00	85,100.00	8,810.40	39,924.40	46.91 45,175.60
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	5,820.60	22,223.80	49.39 22,776.20
10E	4124	----		45,000.00	45,000.00	5,820.60	22,223.80	49.39 22,776.20
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	412-	----		1,110,627.00	1,110,627.00	62,208.20	278,154.60	25.04 832,472.40
10E	41--	----		1,112,277.00	1,112,277.00	63,858.20	279,804.60	25.16 832,472.40
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	26,700.82	86,572.22	26.80 236,427.78
10E	4220	----		323,000.00	323,000.00	26,700.82	86,572.22	26.80 236,427.78
10E	422-	----		323,000.00	323,000.00	26,700.82	86,572.22	26.80 236,427.78
10E	42--	----		323,000.00	323,000.00	26,700.82	86,572.22	26.80 236,427.78
10E	4---	----		1,435,277.00	1,435,277.00	90,559.02	366,376.82	25.53 1,068,900.18
10E	----	----		15,301,796.00	15,301,796.00	1,115,002.16	4,469,144.99	29.21 10,832,651.01
1-E	----	----		15,301,796.00	15,301,796.00	1,115,002.16	4,469,144.99	29.21 10,832,651.01
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	201,843.80	23.65 651,744.20
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00
20E	2540	----		854,438.00	854,438.00	67,221.00	201,843.80	23.62 652,594.20
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	11,403.76	30.46 26,033.24
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	141.36	27.72 368.64
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	66.16	27.68 172.84
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	1,127.84	30.46 2,575.16
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	3,500.00	33.00 7,106.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	104.88	27.89 271.12
20E	2541	----		52,871.00	52,871.00	4,086.00	16,344.00	30.91 36,527.00
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	7,560.96	30.77 17,012.04
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	425.98	1,705.30	33.32 3,412.70
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	395.00	1,940.00	32.88 3,960.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,189.16	8,557.16	28.52 21,442.84
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	4,564.36	11,320.25	14.15 68,679.75
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	2,365.00	10,626.45	106.26 -626.45
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	8,558.00	9,928.83	24.82 30,071.17
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	576.00	3,746.89	46.84 4,253.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	14,062.77	55,029.41	42.33 74,970.59
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,628.03	8,851.25	29.50 21,148.75
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	14,618.55	17,597.55	29.33 42,402.45
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	8,518.07	10,128.86	20.26 39,871.14
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	0.00	4,632.63	18.53 20,367.37
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	137.78	2.12 6,362.22
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	667.04	1,686.31	42.16 2,313.69
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	0.00	1,351.91	54.08 1,148.09
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	108.10	867.10	34.68 1,632.90
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	4,245.31	9,303.38	62.02 5,696.62
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	5,265.65	17,255.57	34.51 32,744.43
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	4,128.00	9,102.00	45.51 10,898.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	1,308.62	3,910.01	7.11 51,089.99
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,320.87	123,279.45	35.22 226,720.55
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	0.00	179,721.33	46.08 210,278.67
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	25,760.00	25.76 74,240.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	10,151.00	40,672.30	40.67 59,327.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,799,091.00	1,799,091.00	117,985.75	613,367.88	34.09 1,185,723.12
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	2,519.40	3,671.37	45.89 4,328.63
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	6,826.85	6,545.13	18.70 28,454.87

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	17,800.00	59.33 12,200.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	9,346.25	28,016.50	18.31 124,983.50
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	404.05	1,053.54	16.21 5,446.46
20E	2545	----		6,500.00	6,500.00	404.05	1,053.54	16.21 5,446.46
20E	254-	----		2,865,900.00	2,865,900.00	199,043.05	860,625.72	30.03 2,005,274.28
20E	25--	----		2,865,900.00	2,865,900.00	199,043.05	860,625.72	30.03 2,005,274.28
20E	2---	----		2,865,900.00	2,865,900.00	199,043.05	860,625.72	30.03 2,005,274.28
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	2,818.60	14,093.00	31.32 30,907.00
230E	4120	----		45,000.00	45,000.00	2,818.60	14,093.00	31.32 30,907.00
20E	412-	----		45,000.00	45,000.00	2,818.60	14,093.00	31.32 30,907.00
20E	41--	----		45,000.00	45,000.00	2,818.60	14,093.00	31.32 30,907.00
20E	4---	----		45,000.00	45,000.00	2,818.60	14,093.00	31.32 30,907.00
20E	----	----		2,910,900.00	2,910,900.00	201,861.65	874,718.72	30.05 2,036,181.28
2-E	----	----		2,910,900.00	2,910,900.00	201,861.65	874,718.72	30.05 2,036,181.28
=====								
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,420.60	7,103.00	49.37 7,284.00
30E	5200	----		14,387.00	14,387.00	1,420.60	7,103.00	49.37 7,284.00
30E	520-	----		14,387.00	14,387.00	1,420.60	7,103.00	49.37 7,284.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	0.00	0.00 515,535.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	0.00	0.00 110,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	0.00	0.00 1,374,465.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	0.00	0.00 248,000.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	52--	----		2,262,387.00	2,262,387.00	1,420.60	7,103.00	0.31 2,255,284.00
30E	5---	----		2,262,387.00	2,262,387.00	1,420.60	7,103.00	0.31 2,255,284.00
30E	----	----		2,262,387.00	2,262,387.00	1,420.60	7,103.00	0.31 2,255,284.00
3-E	----	----		2,262,387.00	2,262,387.00	1,420.60	7,103.00	0.31 2,255,284.00
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231	40		TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	11,403.84	31.10 25,263.16
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	141.44	29.78 333.56
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	66.08	28.24 167.92
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	1,127.84	31.10 2,498.16
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	3,499.76	33.58 6,921.24
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	104.96	29.57 250.04
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	204.00	567.00	28.35 1,433.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	0.00	203.00	27.07 547.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	564.50	1,567.92	20.91 5,932.08
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	0.00	161.59	5.39 2,838.41
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	134.39	981.35	9.81 9,018.65
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,321.28	7,378.81	18.45 32,621.19
40E	2550	----		116,528.00	116,528.00	9,310.15	27,203.59	23.35 89,324.41
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	7,560.96	30.77 17,012.04
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	29,152.68	63,323.67	23.90 201,676.33

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	426.00	1,712.65	33.46 3,405.35
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		297,212.00	297,212.00	31,468.92	72,597.28	24.43 224,614.72
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	21,488.90	107,444.50	27.99 276,383.50
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	21,488.90	107,444.50	27.81 278,883.50
40E	255-	----		940,068.00	940,068.00	62,267.97	251,173.37	26.72 688,894.63
40E	25--	----		940,068.00	940,068.00	62,267.97	251,173.37	26.72 688,894.63
40E	2---	----		940,068.00	940,068.00	62,267.97	251,173.37	26.72 688,894.63
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	5,013.00	25,065.00	50.00 25,065.00
40E	4124	----		50,130.00	50,130.00	5,013.00	25,065.00	50.00 25,065.00
40E	412-	----		50,130.00	50,130.00	5,013.00	25,065.00	50.00 25,065.00
40E	41--	----		50,130.00	50,130.00	5,013.00	25,065.00	50.00 25,065.00
40E	4---	----		50,130.00	50,130.00	5,013.00	25,065.00	50.00 25,065.00
40E	----	----		990,198.00	990,198.00	67,280.97	276,238.37	27.90 713,959.63
4-E	----	----		990,198.00	990,198.00	67,280.97	276,238.37	27.90 713,959.63
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50			IMRF/SOCIAL SECURITY FUND					
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	67.40	86.95	0.00 -86.95
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	173.77	181.33	0.00 -181.33

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,095.86	8,512.34	28.82 21,027.66
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,121.59	4,023.51	26.19 11,340.49
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	159.07	305.62	0.00 -305.62
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E	1101	----		51,164.00	51,164.00	3,617.69	13,109.75	25.62 38,054.25
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,155.96	7,494.13	26.31 20,988.87
50E	1102	----		28,498.00	28,498.00	2,155.96	7,494.13	26.30 21,003.87
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,594.39	2,924.21	19.08 12,401.79
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	480.56	822.56	17.25 3,945.44
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	383.22	718.46	20.05 2,865.54
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	729.26	1,336.86	18.97 5,712.14
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	252.14	409.44	18.67 1,783.56
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	237.39	441.96	19.90 1,779.04
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	170.56	312.63	18.96 1,336.37
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	58.96	95.75	18.66 417.25
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	55.53	103.38	19.88 416.62
50E	1108	----		37,823.00	37,823.00	3,962.01	7,165.25	18.94 30,657.75
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	75.95	161.00	3.36 4,624.00
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	138.68	240.77	10.94 1,960.23
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	15.56	31.49	1.43 2,169.51
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	37.28	37.28	1.69 2,163.72
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	32.42	57.57	11.18 457.43
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	4.27	9.26	1.80 505.74
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	9.35	10.62	2.06 504.38
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
50E	1109	----		22,503.00	22,503.00	313.51	547.99	2.44 21,955.01

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	110-	----	139,988.00	139,988.00	10,049.17	28,317.12	20.23	111,670.88
50E002	1111	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1111	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1111	2140	843.00	843.00	83.95	157.04	18.63	685.96
50E003	1111	2140	441.00	441.00	38.98	61.71	13.99	379.29
50E004	1111	2140	632.00	632.00	81.61	105.69	16.72	526.31
50E005	1111	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E	1111	----	1,916.00	1,916.00	204.54	324.44	16.93	1,591.56
50E	111-	----	1,916.00	1,916.00	204.54	324.44	16.93	1,591.56
50E002	1125	2120	3,157.00	3,157.00	121.44	558.63	17.69	2,598.37
50E022	1125	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2130	1,452.00	1,452.00	55.84	256.90	17.69	1,195.10
50E022	1125	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2140	340.00	340.00	87.41	323.63	95.19	16.37
50E022	1125	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E	1125	----	4,949.00	4,949.00	264.69	1,139.16	23.02	3,809.84
50E	112-	----	4,949.00	4,949.00	264.69	1,139.16	23.02	3,809.84
50E	11--	----	146,853.00	146,853.00	10,518.40	29,780.72	20.28	117,072.28
50E010	1200	2120	6,710.00	6,710.00	516.14	2,064.56	30.77	4,645.44
50E010	1200	2130	3,086.00	3,086.00	237.38	949.52	30.77	2,136.48
50E010	1200	2140	722.00	722.00	231.29	998.03	138.23	-276.03
50E	1200	----	10,518.00	10,518.00	984.81	4,012.11	38.15	6,505.89
50E002	1201	2120	11,545.00	11,545.00	738.14	3,114.90	26.98	8,430.10
50E003	1201	2120	6,049.00	6,049.00	465.32	1,264.05	20.90	4,784.95
50E004	1201	2120	10,713.00	10,713.00	479.16	1,389.88	12.97	9,323.12
50E010	1201	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1201	2130	5,310.00	5,310.00	339.48	1,431.37	26.96	3,878.63
50E003	1201	2130	2,782.00	2,782.00	210.28	574.20	20.64	2,207.80
50E004	1201	2130	4,927.00	4,927.00	236.17	596.41	12.10	4,330.59
50E010	1201	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1201	2140	1,242.00	1,242.00	135.30	614.97	49.51	627.03

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	111.10	510.80	78.46 140.20
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	204.99	706.68	61.34 445.32
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				44,371.00	44,371.00	2,919.94	10,203.26	23.00 34,167.74
<hr/>				54,889.00	54,889.00	3,904.75	14,215.37	25.90 40,673.63
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	981.32	3,082.90	28.96 7,564.10
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	216.16	1,436.46	51.12 1,373.54
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	477.32	2,009.35	47.25 2,243.65
50E010	1210	2120	IMRF-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	448.84	1,524.97	31.14 3,372.03
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	639.00	49.46 653.00
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	210.31	901.10	46.07 1,054.90
50E010	1210	2130	FICA-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	226.82	728.02	63.58 416.98
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	129.53	444.25	147.10 -142.25
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	213.30	854.19	186.91 -397.19
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				27,759.00	27,759.00	2,999.54	11,620.24	41.86 16,138.76
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	0.00	500.70	18.61 2,190.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	0.00	0.00	0.00 3,920.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	0.00	223.29	18.04 1,014.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	0.00	138.48	47.92 150.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				8,138.00	8,138.00	0.00	862.47	10.60 7,275.53
<hr/>				35,897.00	35,897.00	2,999.54	12,482.71	34.77 23,414.29
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	728.11	25.76 2,097.89
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	164.90	46.06 193.10
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	202.93	37.79 334.07
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				3,721.00	3,721.00	273.72	1,095.94	29.45 2,625.06

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1225	2120	IMRF/MES-PFA/EARLY CHILD-PARA	1,353.00	1,353.00	599.62	1,511.36	111.70 -158.36
50E002	1225	2130	FICA/MES-PFA/EARLY CHILD-PARA	622.00	622.00	270.50	681.92	109.63 -59.92
50E002	1225	2140	MEDICARE/MES-PFA/EARLY CHILD	146.00	146.00	152.30	379.78	260.12 -233.78
50E	1225	----		2,121.00	2,121.00	1,022.42	2,573.06	121.31 -452.06
50E	122-	----		5,842.00	5,842.00	1,296.14	3,669.00	62.80 2,173.00
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	66.53	19.06 282.47
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	51.67	15.24 287.33
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	64.58	19.05 274.42
50E	1250	----		1,027.00	1,027.00	78.24	182.78	17.80 844.22
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67 1,551.33
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	117.50	284.52	21.75 1,023.48
50E	1251	----		4,082.00	4,082.00	117.50	530.19	12.99 3,551.81
50E	125-	----		5,109.00	5,109.00	195.74	712.97	13.96 4,396.03
50E	12--	----		101,737.00	101,737.00	8,396.17	31,080.05	30.55 70,656.95
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	176.26	699.88	30.55 1,591.12
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	321.92	30.54 732.08
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	58.14	253.47	103.04 -7.47
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	47.29	19.46 195.71
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	19.36	47.29	19.54 194.71
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E	1800	----		4,076.00	4,076.00	354.14	1,369.85	33.61 2,706.15
50E	180-	----		4,076.00	4,076.00	354.14	1,369.85	33.61 2,706.15
50E	18--	----		4,076.00	4,076.00	354.14	1,369.85	33.61 2,706.15
50E	1---	----		252,666.00	252,666.00	19,268.71	62,230.62	24.63 190,435.38

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.02	517.89	28.96 1,270.11
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	155.75	30.24 359.25
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	45.64	184.33	27.64 482.67
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	2113	----		2,970.00	2,970.00	216.06	857.97	28.89 2,112.03
50E	211-	----		2,970.00	2,970.00	216.06	857.97	28.89 2,112.03
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	533.67	1,804.28	36.17 3,184.72
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	374.76	1,487.94	30.54 3,384.06
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	367.20	918.00	19.23 3,856.00
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	245.46	829.87	36.16 1,465.13
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	685.01	30.57 1,555.99
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	191.85	8.74 2,004.15
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	57.41	194.07	36.14 342.93
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	160.21	30.57 363.79
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	44.85	8.74 468.15
50E	2130	----		22,941.00	22,941.00	1,885.88	6,316.08	27.53 16,624.92
50E	213-	----		22,941.00	22,941.00	1,885.88	6,316.08	27.53 16,624.92
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	345.14	24.64 1,055.86
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	79.20	19.18 333.80
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	158.45	19.18 667.55
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	199.60	582.79	22.08 2,057.21
50E	214-	----		2,640.00	2,640.00	199.60	582.79	22.08 2,057.21
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	26.64	48.11	0.00 -48.11
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	37.04	43.94	0.00 -43.94
50E	2190	----		0.00	0.00	63.68	92.05	0.00 -92.05
50E	219-	----		0.00	0.00	63.68	92.05	0.00 -92.05
50E	21--	----		28,551.00	28,551.00	2,365.22	7,848.89	27.49 20,702.11

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	-2.74	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	2.74	140.64	25.57 409.36
<hr/>				585.00	585.00	0.00	140.64	24.04 444.36
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	1,756.56	30.77 3,952.44
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	807.92	30.77 1,818.08
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	743.36	121.07 -129.36
<hr/>				8,949.00	8,949.00	826.96	3,307.84	36.96 5,641.16
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	108.50	0.00 -108.50
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	118.22	21.57 429.78
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	105.32	19.22 442.68
<hr/>				1,096.00	1,096.00	127.64	332.04	30.30 763.96
<hr/>				10,630.00	10,630.00	954.60	3,780.52	35.56 6,849.48
<hr/>				10,630.00	10,630.00	954.60	3,780.52	35.56 6,849.48
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	13.65	48.27	23.90 153.73
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	6.26	19.26	20.71 73.74
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.46	4.50	20.45 17.50
<hr/>				317.00	317.00	21.37	72.03	22.72 244.97
<hr/>				317.00	317.00	21.37	72.03	22.72 244.97
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	1,209.39	3,610.84	594.87 -3,003.84
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	533.13	1,430.35	512.67 -1,151.35
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	340.07	1,217.79	1,873.52 -1,152.79
<hr/>				951.00	951.00	2,082.59	6,258.98	658.15 -5,307.98
<hr/>				951.00	951.00	2,082.59	6,258.98	658.15 -5,307.98
<hr/>				1,268.00	1,268.00	2,103.96	6,331.01	499.29 -5,063.01
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	797.97	2,952.62	29.07 7,204.38
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	794.14	2,893.62	29.10 7,049.38
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	851.41	3,663.47	30.55 8,326.53

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	259.70	1,054.65	22.57
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	354.22	1,286.76	28.14
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	412.60	1,589.78	28.83
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	240.24	964.66	88.26
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	178.47	683.41	63.87
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	320.75	1,268.82	98.36
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00
50E	2410	----		50,303.00	50,303.00	4,209.50	16,357.79	32.52
50E	241-	----		50,303.00	50,303.00	4,209.50	16,357.79	32.52
50E	24--	----		50,303.00	50,303.00	4,209.50	16,357.79	32.52
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	158.66	634.64	30.76
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	286.72	30.21
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	233.04	104.97
50E	2510	----		3,234.00	3,234.00	288.60	1,154.40	35.70
50E	251-	----		3,234.00	3,234.00	288.60	1,154.40	35.70
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,005.72	4,022.88	30.77
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.46	1,825.87	30.37
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	427.04	30.37
50E	2525	----		20,493.00	20,493.00	1,568.94	6,275.79	30.62
50E	252-	----		20,493.00	20,493.00	1,568.94	6,275.79	30.62
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	161.12	14.65
50E	2541	----		1,100.00	1,100.00	40.28	161.12	14.65
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	254.82	1,019.28	0.00
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	99.34	1,241.03	181.97
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	23.24	290.29	181.43
50E	2542	----		842.00	842.00	377.40	2,550.60	302.92

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	254-	----		1,942.00	1,942.00	417.68	2,711.72	139.64 -769.72
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.28	161.12	32.22 338.88
50E	2550	----		525.00	525.00	40.28	161.12	30.69 363.88
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	4,184.58	9,555.22	27.30 25,444.78
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,906.86	4,323.63	27.02 11,676.37
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	445.96	1,011.19	25.28 2,988.81
50E	2551	----		55,000.00	55,000.00	6,537.40	14,890.04	27.07 40,109.96
50E	255-	----		55,525.00	55,525.00	6,577.68	15,051.16	27.11 40,473.84
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	523.84	2,095.36	35.17 3,861.64
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	963.76	32.61 1,991.24
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	225.36	32.61 465.64
50E	2561	----		9,603.00	9,603.00	821.12	3,284.48	34.20 6,318.52
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	586.87	1,024.94	16.35 5,242.06
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	130.34	172.40	31.29 378.60
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	322.17	621.12	20.08 2,471.88
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	439.39	912.04	18.41 4,041.96
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	77.27	124.27	20.24 489.73
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	227.09	435.20	19.95 1,746.80
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	102.80	213.32	3.40 6,068.68
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	18.06	29.04	20.17 114.96
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	53.12	101.79	19.92 409.21
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	24,598.00	1,957.11	3,634.12	14.77 20,963.88
50E	256-	----		34,201.00	34,201.00	2,778.23	6,918.60	20.23 27,282.40
50E	25--	----		115,395.00	115,395.00	11,631.13	32,111.67	27.83 83,283.33
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	39.99	126.48	13.60 803.52

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Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	9.36	29.58	13.57	188.42
50E	2630	----		1,148.00	1,148.00	49.35	156.06	13.59	991.94
50E	263-	----		1,148.00	1,148.00	49.35	156.06	13.59	991.94
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	271.70	1,078.74	30.54	2,453.26
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	254.18	1,074.77	32.53	2,229.23
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	273.74	1,129.02	31.72	2,429.98
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	755.54	4,115.94	0.00	-4,115.94
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	124.34	494.00	30.40	1,131.00
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	116.90	494.33	32.52	1,025.67
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	125.90	519.28	31.72	1,117.72
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	347.50	1,974.87	0.00	-1,974.87
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	29.08	115.53	30.40	264.47
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	27.34	115.62	32.57	239.38
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	29.44	121.43	31.70	261.57
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	81.28	461.91	0.00	-461.91
50E	2660	----		16,295.00	16,295.00	2,436.94	11,695.44	71.77	4,599.56
50E	266-	----		16,295.00	16,295.00	2,436.94	11,695.44	71.77	4,599.56
50E	26--	----		17,443.00	17,443.00	2,486.29	11,851.50	67.94	5,591.50
50E	2---	----		223,590.00	223,590.00	23,750.70	78,281.38	35.01	145,308.62
50E	----	----		476,256.00	476,256.00	43,019.41	140,512.00	29.50	335,744.00
5-E	----	----		476,256.00	476,256.00	43,019.41	140,512.00	29.50	335,744.00
=====									
80			TORT FUND						
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	18,167.00	24.22	56,833.00
80E	2362	----		75,000.00	75,000.00	4,202.00	18,167.00	24.22	56,833.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00

Account Level			2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
80			TORT FUND					
80E	2364	----	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00
80E030	2369	3180	100.00	100.00	0.00	0.00	0.00	100.00
LEGAL SERVICES-TORT FUND								
80E	2369	----	100.00	100.00	0.00	0.00	0.00	100.00
80E	236-	----	153,101.00	153,101.00	4,202.00	92,703.00	60.55	60,398.00
80E	23--	----	153,101.00	153,101.00	4,202.00	92,703.00	60.55	60,398.00
80E	2---	----	153,101.00	153,101.00	4,202.00	92,703.00	60.55	60,398.00
80E	----	----	153,101.00	153,101.00	4,202.00	92,703.00	60.55	60,398.00
8-E	----	----	153,101.00	153,101.00	4,202.00	92,703.00	60.55	60,398.00
=====								
--E	----	----	22,094,638.00	22,094,638.00	1,432,786.79	5,860,420.08	26.52	16,234,217.92
=====								

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Account Level		2018-19	2018-19	October 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,247.00	20,592,247.00	480,303.54	8,543,922.60	41.49	12,048,324.40
	Grand Expense To	22,094,638.00	22,094,638.00	1,432,786.79	5,860,420.08	26.52	16,234,217.92
	Grand Totals	1,502,391.00	1,502,391.00	952,483.25	2,683,502.52	-178.62	4,185,893.52
		Loss	Loss	Loss	Profit		Loss

Number of Accounts: 813

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

FD	FD	October 2018-19 Beginning Balance	October 2018-19 Debits	October 2018-19 Credits	October 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	10,524,157.68CR	1,136,973.16	352,771.42	784,201.74	9,739,955.94CR	108.05%
20	OPERATIONS & MAINTENANCE FUND	1,945,922.77CR	203,965.78	68,046.06	135,919.72	1,810,003.05CR	107.51%
30	BOND & INTEREST FUND	2,443,003.23CR	1,865.54	21,532.42	-19,666.88	2,462,670.11CR	99.20%
40	TRANSPORTATION FUND	1,502,679.82CR	68,806.41	6,724.77	62,081.64	1,440,598.18CR	104.31%
50	IMRF/SOCIAL SECURITY FUND	355,551.86CR	43,216.87	54,042.83	-10,825.96	366,377.82CR	97.05%
60	SITE AND CONSTRUCTION/CAPITAL	60,887.19CR	0.00	374.47	-374.47	61,261.66CR	99.39%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,276,616.76CR	2,189.53	3,922.82	-1,733.29	2,278,350.05CR	99.92%
80	TORT FUND	92,529.21CR	4,204.65	1,323.90	2,880.75	89,648.46CR	103.21%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	19,207,697.07CR	1,461,221.94	508,738.69	952,483.25	18,255,213.82CR	105.22%
Grand Equity Totals		19,207,697.07CR	1,461,221.94	508,738.69	952,483.25	18,255,213.82CR	105.22%

Number of Accounts: 10

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

**Mokena School District 159
Treasurer's Detail Investment Report
October 31, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 108,262.34	\$ 686,897.01	\$ 645,549.24	\$1,390,510.35	\$ 6,330,841.40	\$ 49,137.51	\$ 6,345.11	\$ 522,412.98	\$ 9,739,955.94
20 Operations & Maintenance	\$ 23,111.86	\$ 5,687.03	\$ 209,125.07	\$ 449,392.51	\$ 1,095,147.72	\$ 15,918.05	\$ 4,839.74	\$ 6,781.07	\$ 1,810,003.05
30 Bond & Interest	\$ 15,092.60	\$ -	\$ 80,477.16	\$ 172,976.67	\$ 569,285.09	\$ 6,125.71	\$ 506.11	\$ 1,618,206.77	\$ 2,462,670.11
40 Transportation	\$ 72,021.71	\$ 22,108.55	\$ 137,418.57	\$ 294,765.07	\$ 897,328.03	\$ 10,459.94	\$ 2,288.88	\$ 4,207.43	\$ 1,440,598.18
50 IMRF	\$ 6,794.86	\$ 47,785.76	\$ 30,854.19	\$ 66,474.84	\$ 75,493.60	\$ 2,348.54	\$ 1,551.18	\$ 135,074.85	\$ 366,377.82
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 5,910.14	\$ 19,300.91	\$ 61,261.66
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,235.97	\$ -	\$ 216,428.53	\$ 464,195.97	\$ 1,351,825.70	\$ 16,473.97	\$ 163,344.72	\$ 45,845.19	\$ 2,278,350.05
80 Port Fund	\$ 1,695.46	\$ -	\$ 187.60	\$ 401.63	\$ 23,183.49	\$ 14.28	\$ 822.32	\$ 63,343.68	\$ 89,648.46
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 250,585.10	\$ 762,478.35	\$1,320,040.36	\$2,838,717.04	\$10,378,700.00	\$ 100,478.00	\$ 185,608.20	\$2,418,606.77	\$ 18,255,213.82
Percentages	1.373%	4.177%	7.231%	15.550%	56.853%	0.550%	1.017%	13.249%	100.000%

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	15,300,530.00	15,300,530.00	6,233,661.58	40.74
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	706,022.24	39.55
30R	----	----		BOND & INTEREST FUND	2,209,566.00	2,209,566.00	999,419.25	45.23
40R	----	----		TRANSPORTATION FUND	685,874.00	685,874.00	262,828.66	38.32
50R	----	----		IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	238,646.75	64.02
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	1,418.19	56.73
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	93,419.00	93,419.00	36,480.27	39.05
80R	----	----		TORT FUND	142,394.00	142,394.00	65,445.66	45.96
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,592,247.00	20,592,247.00	8,543,922.60	41.49

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,301,796.00	15,301,796.00	4,469,144.99	29.21
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	874,718.72	30.05
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	7,103.00	0.31
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	276,238.37	27.90
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	140,512.00	29.50
60E	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
61E	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70E	----	----		WORKING CASH FUND	0.00	0.00	0.00	0.00
80E	----	----		TORT FUND	153,101.00	153,101.00	92,703.00	60.55
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----		Expense	22,094,638.00	22,094,638.00	5,860,420.08	26.52

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,592,247.00	8,543,922.60	41.49
Grand Expense Totals						22,094,638.00	22,094,638.00	5,860,420.08	26.52
Grand Totals						1,502,391.00	1,502,391.00	2,683,502.52	-178.62
						Loss	Loss	Profit	

Number of Accounts: 1162

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

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	7,978,147.07	44.81
3---	REVENUE FROM STATE SOURCES	1,979,907.00	479,350.38	24.21
4---	REVENUE FROM FEDERAL SOURCES	809,150.00	86,425.15	10.68
7---		0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,592,247.00	8,543,922.60	41.49

Number of Accounts: 133

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

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,409,456.00	2,863,208.56	27.51
2---	EMPLOYEE BENEFITS	2,313,849.00	734,867.58	31.76
3---	PURCHASE SERVICES	3,632,596.00	892,905.89	24.58
4---	SUPPLIES & MATERIALS	1,585,990.00	555,627.59	35.03
5---	CAPITAL OUTLAY	1,041,700.00	479,866.78	46.07
6---	OTHER OBJECTS	3,003,147.00	310,090.97	10.33
7---	NON-CAPITALIZED EQUIPMENT	107,900.00	23,852.71	22.11
Grand Expense Totals		22,094,638.00	5,860,420.08	26.52

Number of Accounts: 1029

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

Certificate of Deposit Investments - October 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Bank Leumi USA-NY	06/08/18	2.300%	1.980%	\$ 247,800.00	11/14/18	159
Citibank NA-IL	06/08/18	2.200%	1.988%	\$ 452,200.00	11/14/18	159
Luther Burbank Savings-CA	06/21/18	2.200%	1.960%	\$ 150,000.00	11/14/18	146
Modern Bank-NY	06/21/18	2.250%	1.960%	\$ 150,000.00	11/14/18	146
North American Banking Company-MN	06/21/18	2.350%	1.993%	\$ 247,800.00	11/28/18	160
Quontic Bank, FSB-NY	07/27/18	2.400%	2.050%	\$ 248,200.00	11/28/18	124
Western Alliance Bank/Torrey Pines Bank	07/27/18	2.250%	2.008%	\$ 248,200.00	11/28/18	124
Associated Bank, NA - WI	09/28/18	2.250%	2.130%	\$ 800,000.00	11/28/18	61
Associated Bank, NA - WI	09/14/18	2.150%	2.030%	\$ 248,700.00	12/12/18	89
BMO Harris Bank, NA - IL	09/14/18	2.132%	2.030%	\$ 1,000,000.00	12/20/18	97
First National Bank/The First, NA-ME	09/14/18	2.201%	2.090%	\$ 248,300.00	01/09/19	117
Pacific Western Bank - CA	09/14/18	2.250%	2.090%	\$ 248,300.00	01/09/19	117
Third Coast Bank, SSB-TX	09/14/18	2.450%	2.160%	\$ 247,800.00	02/06/19	145
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19	183
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19	183
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	03/18/19	367
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	03/18/19	367
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/19	187
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Total				\$ 10,378,700.00		

PMA Investments
PMA-DTC Term Series Investments
IIIT
Bond Funds

ISDLAF Municipal Securities - October 2018

Name/Description	Date Invested	Coupon Rate	Client YTM	Cost	Trade Interest	Cost + Trade Interest = Net Proceeds	Maturity Date
Kane County Forest Preserve District	8/22/2017	2.000%	1.850%	\$ 100,478.00	\$ 144.44	\$ 100,622.44	12/15/2020
Total				\$ 100,478.00			

PMA Investments

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 10/31/2018
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018				\$62,477.95
General State Aid	3001	\$62,477.95	11/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
	3001 Total	\$1,374,514.99					\$374,867.70	\$999,647.29
General State Aide PY/Special	3001							\$0.00
	3001 Total	\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018				\$24,839.24
	3100 Total	\$60,325.02					\$35,485.78	\$0.00
Funding for Children Req Sp Ed	3105							\$0.00
	3105 Total	\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
	3110 Total	\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018				\$12,018.99
	3120 Total	\$12,018.99					\$0.00	\$12,018.99
Special Ed - Summer School	3145							\$0.00
	3145 Total	\$0.00					\$0.00	\$0.00
Bilingual Ed	3305							\$0.00
	3305 Total	\$0.00					\$0.00	\$0.00
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00

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MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 10/31/2018
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018				\$31.56
3360 Total		\$613.55					\$581.99	\$31.56
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018				\$2,940.71
3500 Total		\$7,572.68					\$4,631.97	\$2,940.71
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018				\$49,328.99
3510 Total		\$113,111.93					\$63,782.94	\$49,328.99
Total Receivable	Grand Total	\$1,568,157.16					\$479,350.38	\$1,088,806.78

Unpaid Categoricals Receivable from ISBE - By Month

 FY18 Funds

Account Level		2018-19	October 2018-19	2018-19	Unexpended		
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date Amount
10R002	1999 0000 00 000000	MISCELLANEOUS REVENUE/MES	4,500.00	0.00	1,703.70	2,796.30	
08/31/18	CR	18-00017	7	LIBRARY BOOK FINES		08/31/18	10102376 -62.02
				August			-62.02
09/05/18	CR	18-00019	3	HR IMAGING PARTNERS-SPRING MONEY		09/05/18	10102381 -747.68
09/13/18	CR	18-00024	3	MOKENA PTA-PURCHASED 6 RADIOS FOR STAFF TO AIDE STUDENTS (PTA GRANT)		09/13/18	10102401 -894.00
				September			-1,641.68
				*10R002 1999 0000 00 000000			-1,703.70
				*Cash Receipts			-1,703.70
		4,500.00 Budgeted		1,703.70 Receipts			2,796.30 Unreceived % 37.86
10R002	----	----	----	4,500.00	0.00	1,703.70	2,796.30
<hr/>							
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	1,699.98	1,699.98	7,300.02	
10/11/18	CR	18-00042	4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486 -235.00
10/22/18	CR	18-00048	3	ROBERT CROWN-5TH GRADE - DEPOSIT		10/22/18	10102512 -160.00
10/22/18	CR	18-00048	5	MEF - BREAKOUT BOXES FOR MIS - DEPOSIT		10/22/18	10102514 -799.98
10/23/18	CR	18-00049	3	ROBERT CROWN MONEY - MIS		10/23/18	10102522 -505.00
				October			-1,699.98
				*10R003 1999 0000 00 000000			-1,699.98
				*Cash Receipts			-1,699.98
		9,000.00 Budgeted		1,699.98 Receipts			7,300.02 Unreceived % 18.89
10R003	----	----	----	9,000.00	1,699.98	1,699.98	7,300.02
<hr/>							
10R004	1999 0000 00 000000	MISCELLANEOUS REVENUE/MJH	10,000.00	1,357.50	2,501.50	7,498.50	
08/17/18	CR	18-00003	6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317 -40.00
08/31/18	CR	18-00015	3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364 -157.00
08/31/18	CR	18-00015	4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365 -133.00
				August			-330.00

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				Account Level		2018-19		October 2018-19	2018-19		Unexpended
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE		09/21/18	10102425		-139.00
						MONEY-MJH-9/17/18					
09/21/18	CR		18-00029		2	ATHLETIC GATE		09/21/18	10102426		-127.00
						MONEY-MJH-9/18/18					
09/24/18	CR		18-00030		1	ATHLETIC GATE		09/24/18	10102430		-217.00
						MONEY-MJH-9/20/18					
09/28/18	CR		18-00034		1	ATHLETIC GATE		09/28/18	10102445		-165.00
						MONEY-9/27/18-MJH					
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH -		09/30/18	10102455		-92.00
						REV					
						September					-814.00
10/04/18	CR		18-00039		4	ATHLETIC GATE		10/04/18	10102468		-275.00
						MONEY-10/2/18-MJH					
10/11/18	CR		18-00042		1	CHROMEBOOK REPAIR FEE -		10/11/18	10102483		-37.00
						DEPOSIT					
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18		10/12/18	10102493		-199.00
						- MJH					
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH -		10/22/18	10102511		-78.00
						10/12/18 - DEPOSIT					
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH -		10/23/18	10102521		-629.50
						10/19/18 & 10/22/18					
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH		10/31/18	10102549		-139.00
						- CC					
						October					-1,357.50
						*10R004 1999 0000 00 000000					-2,501.50
						*Cash Receipts					-2,501.50
			10,000.00	Budgeted		2,501.50	Receipts				
						7,498.50	Unreceived				% 25.02
10R004	----	----	----	-----		10,000.00		1,357.50		2,501.50	7,498.50
10R00-	----	----	----	-----		23,500.00		3,057.48		5,905.18	17,594.82
<hr/>											
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	20,000.00	1,131.99	6,156.19		13,843.81	
08/17/18	CR		18-00003		1	MOKENA EDUCATION		08/17/18	10102312		-5,000.00
						FOUNDATION-DUAL LANGUAGE					
						MATERIALS					
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT		08/28/18	10102352		-10.56

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Account Level				2018-19	October 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM											
August											
09/05/18	CR		18-00019		2	FOLLETT SCHOOL		09/05/18	10102380		-5,010.56 -13.64
SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM											
September											
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY		10/11/18	10102485		-13.64 -30.00
9/26-28/18											
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF		10/22/18	10102515		-1,101.99
IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS											
October											
*10R030 1999 0000 00 000000											
*Cash Receipts											
20,000.00 Budgeted											
6,156.19 Receipts											
13,843.81 Unreceived % 30.78											
10R030	----	----	----	----		20,000.00	1,131.99	6,156.19			13,843.81
10R03-	----	----	----	----		20,000.00	1,131.99	6,156.19			13,843.81
10R0--	----	----	----	----		43,500.00	4,189.47	12,061.37			31,438.63
10R---	----	----	----	----		43,500.00	4,189.47	12,061.37			31,438.63
10----	----	----	----	----		43,500.00	4,189.47	12,061.37			31,438.63
1-----	----	----	----	----		43,500.00	4,189.47	12,061.37			31,438.63
Grand Revenue Totals						43,500.00	4,189.47	12,061.37			31,438.63
Total for Cash Receipts											-12,061.37
Grand Total											-12,061.37
Grand Totals Account Summary:											
Revenues:	43,500.00 Budgeted			12,061.37 Receipts			31,438.63 Unreceived			% 27.73	

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Number of Accounts: 4

** The report displays only accounts with activity in the date range selected.

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: November 8, 2018
RE: District Technology Information Report

Summer Project Status-

- Security System-
Installation and configuration is now complete. While testing the system, ITR recommended replacing the motion detectors at MES. This replacement was long overdue. The newest motion detector replaced had a manufacture date of 1989 and the oldest was manufactured in October 1982, meaning that it just celebrated its 36th birthday. The new motion detectors operate on both infrared and microwave. Now we will not get false alarms from signs falling off the walls or heating exhausts.
- Skyward User Group Conference-
Char Ruhbeck, MaryAnn Ornelas, Dina Fugett and myself went down to Peoria for the annual Skyward User Group Conference on October 29-30. It was nice having a diverse group of staff members join me at the conference this year. We were able to see all of the new and exciting things happening with Skyward. We have already implemented some of the tools that we learned at the conference especially in Payroll and HR. I am currently working with some other data managers from the conference to make our data communicate more efficiently between Skyward Student/Finance and other common products.
- IETL Fall Meeting:
This meeting of the Illinois local CoSN was all about data management. From Data Privacy, data collection, data warehousing, data automation. There were many great resources and it is always nice to see what is working for other districts, especially ones that a little further along in the process than we are.
- Internal Data Best Practices Project:
With management of data at forefront of every conference that I have attended over the last 6 months, our district has started to address some major pain-points when it comes to data. We are looking at this project as 4-fold:
 1. Data Automation- what processes can we stop doing manually to better utilize time and resources.
 2. Data Security/Privacy- Do we know where all of our data is and can we guarantee compliance to new laws and policies as they change? This will be addressed through both technology and training to be conscious of these rules.
 3. Data Warehousing- We have many different systems and need a central location to collect the data so we can find larger trends and data correlations.
 4. Data Driven Modeling- Once we have all of the data collected, we need a solution to make all of that information digestible. Both as an internal tool to help make data-driven decisions to better the district and publicly to help tell the district's story quantitatively.

- Chromebook Expansion-

Last month, we expanded classroom Chromebook distribution at Mokena Elementary School. We added enough devices in all 1st through 3rd Grade classrooms to make them 2 to 1. The transformation from 6 per classroom to 2-to-1 at MIS last year made a major impact on usage. We are hoping for the same at MES. I'd like to thank Mr. Javier Rodriguez and Mrs. Sandy Simester for their hard work turning an idea to a reality in less than a week!



Mokena Junior High School

District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • www.mokena159.org

MJHS Board Report

To: Board of Education
Fr: Michael Rolinitis, Ed.D.
Cc: File
Date: November 7, 2018
Re: November Board Report

Summary:

The beginning of the second quarter of school is often very challenging. The students are deep into the new year's curriculum and they are realizing that things are getting much more difficult. It is impossible to coast along. Students must concentrate on their learning and completing homework is vital to success. November is also a very short month. We only have seventeen school days in the entire month. With the time change and the strange pattern of long and short weeks throughout the month make things challenging to keep continuity in the classrooms. I commend our staff and students for soldiering on and maintaining high expectations and the high levels of learning in spite of these irregularities.

Academics:

PSAT 8/9 - On November 6th, our 8th grade students took the PSAT 8/9. Lincoln-Way High School uses the results of this exam for high school course placement. We will receive these scores in January and utilize them as another data point to evaluate our curricula.

Medieval Times Field Trip - On November 2nd, our 6th grade students took a field trip to Medieval Times in Schaumburg. During the year, all of our students read about King Arthur in their Language Arts classes. We use this field trip to enhance their understanding of the medieval time period. Almost all of our 6th graders attended the trip this year and although the Blue Knight, who was representing a different school, won the tournament, our student had a wonderful learning opportunity. A special thank you must go to the staff members who continue to make this a meaningful learning event.

Activities:

Band Concert - We held our Fall Concert on October 23rd in the MJHS Gymnasium. We heard music from our Concert Band, Symphonic Band, and the Singing Meteors Choir. With only one quarter under their belts, it was clear to see that sectionals are making a significant impact. After discussing this with our band instructors, the students are able to play their music at a higher skill level due to the direct instruction in sectionals. In my humble opinion, the bands sounded more like they normally do at the March concert. Kudos to Mrs. Bussean and Ms. Beekman for their energy and enthusiasm. They are working hard to make sure the sectionals are beneficial to the students.

Musical Auditions - Auditions have been taking place and we are in the process of finalizing all of the parts for this year's production. Mrs. Bussean has selected "Spamalot Junior" for the musical this year. This is a junior version of the hit Broadway musical, "Spamalot." It is something completely different than what we have done in the past. It features the humor of Monty Python as they attempt to tell a



Mokena Junior High School

District 159

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story of King Arthur and his knights as they go on a very silly quest to find the Holy Grail. The production will take place in early April this year.

Student Council - I would like to commend Mrs. Baltzer and Mrs. Klappauf for leading the Student Council's sponsorship of Red Ribbon Week. The spirit days were a lot of fun and the assemblies were unforgettable.

Veteran's Day Assembly - The Meteor Club sponsored a short assembly on November 7th to honor those who served in our armed forces. This is the fourth year that MJHS has worked with the Lincoln-Way Central Air Force Junior ROTC cadets to perform our honor assembly. The assembly began at 7:45 AM and concludes around 8:30 AM. Along with posting the colors of the five branches of the armed services, the AF JR ROTC cadets performed two ceremonies to honor the fallen and those who served.

Speech Team - Each year a cadre of students spend weeks practicing monologues and dialogues that are ultimately performed for a judge at IESA speech contest. The students memorize the dialogue of a short play or skit and they share a dramatic performance. There are no costumes or props allowed except for a small table and/or chair. This means that the actors and actresses must convey all of the action and drama through expressive gestures and acting. This year's contest was held on November 2nd and we had twenty-six students participate. Mrs. Novak and Dr. Albon worked with these students since shortly after school started and they performed extremely well. Twenty-two students earned a first place rating and four earned a second. This is an incredible result. Congratulations to students and sponsors.

Sports

Girls' Basketball - Or girls' season is well over the halfway point and by the end of the month we will be starting the IESA tournament series. As of this writing, our 7th grade girls' team is undefeated and our other teams have winning records.

Boys' Basketball - Our boys' teams have been selected and their seasons have begun. We started out season out with the annual Meteor Basketball Shootout, a round robin tournament with Bolingbrook Brooks Middle School, Colin Powell Junior High from Matteson, and Sandwich Junior High from Sandwich, Illinois. The competition was tough and our students played their hearts out. It was a fun weekend with some very exciting games.

Cheer - The MJHS Cheer squad has returned. We have a new coach and new equipment with a new positive attitude. The squad practices three to four nights a week and they perform at selected basketball games. They made their premiere performance at the Meteor Shootout. They will be competing at the IESA state tournament in the winter.

Poms Squad - The MJHS Dance Team has been selected and Ms. Gibson is working on the dance routines for games, assemblies, and contest. The team is a little smaller this year, but they are very talented and we we expect some fun routines.



MOKENA ELEMENTARY SCHOOL

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4850 • www.mokena159.org

November, 2018

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

MES Board Brief

Veteran's Day Assembly

We had over 100 veterans and their respective guest attend each of the assemblies held on November 7, 2018. We thank Kathy Arduino for coordinating this amazing event, Debi Blank for assisting her with the details, Steve Hippleheuser for creating the slideshow of veterans, and Travis Duffie for ensuring our facility was ready for our visitors.

Parent Teacher Conferences

Parent Teacher Conferences were held on November 8, 2018. Teachers reviewed a rough first draft of a standards-based report card. A survey was sent to teachers and parents soliciting feedback to ensure information presented on the report card more clearly communicated to parents their students' progress towards the standards.

Math Committee

The Math Committee continues to work with the math consultant on creating common assessments aligned to the math learning standards. There are two representatives from each grade level along with an instructional coach.

Penny Wars

MES and Mokena Miracles are teaming up to hold Penny Wars the week of November 12-16. Students bring in pennies to fill their grade level jars, while bringing in silver coins to put into other grade level jars. The grade with the most amount of money raised through pennies (minus the amount raised by silver coins), will earn freeze pops at lunch. All proceeds benefit families in need in Mokena.

Young Athletes

Special Olympics Young Athletes will start in January. The "culminating event" is scheduled for May 17. Athletes in grades Pre-K through third are invited to participate.

Early Start

Our Early Start enrollment is currently 42 students. We have the capacity to enroll 60 students. Monthly preschool screenings will be held to identify students who may qualify for enrollment.



Mokena Intermediate School

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BOARD REPORT

November 14, 2018

1. Upcoming events

- Monday – Friday, November 12 – 16: Penny Wars with the proceeds benefiting Mokena Miracles
- Thursday, November 15: 4th Grade Field Trip to Math Maniac, a live performance at Governor's State University
- Saturday, November 17: Rocket Runners will participate in the Gobbler Gauntlet in New Lenox
- Wednesday – Friday, November 21 – 23: No School, Thanksgiving Break
- Thursday, November 29: Rocket Coffee and Conversation, 6:30
- Friday, November 30: MIS Movie Night
- Wednesday – Friday, December 5-7, MIS Book Fair
- Thursday, December 6, 9:00: DARE Graduation
- Friday, December 7: Gingerbread House Decorating
- Thursday, December 13, 9:00: Pie Throwing Assembly – Pies will be thrown at Mr. McAtee and Officer Tom due to raising \$1,804 for the Fall Fling Raffle Baskets
- Tuesday, December 18, 6:00: Holiday Music Concert

2. Second Step – Social Emotional Learning:

- Throughout November and December we will continue to focus on managing emotions: responding with compassion, understanding emotional management, managing strong feelings, and calming down.

3. PBIS:

- Our students achieved our 1st Quarter goal of being prepared. The student selected incentive was a movie. Our 4th graders watched Percy Jackson, Lightning Thief and our 5th graders watched Hotel Transylvania 3.

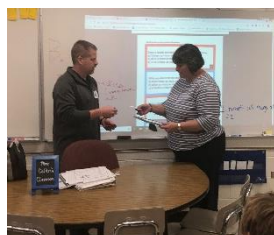
4. Student spotlight:

- Congratulations to our First Quarter Reading Counts winners.
- Our top 3 readers at each grade level include:
 - 4th Grade: Lauren Woods, Anavita Vatal, and Lauren Rogers
 - 5th Grade: Liberty Scanlin, Avery Lapetino, and Kate Hough



5. Staff spotlight:

Tine Coltri, 4th grade teacher, was named the Sky Zone Teacher of the Month. Nominated by one of her students, Mrs. Coltri was completely surprised when she received the unexpected visit.



**LINCOLN-WAY AREA SPECIAL EDUCATION
Joint Agreement District 843**

MINUTES

Regular Meeting, October 23, 2018

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 23rd day of October, 2018.

A. ROUTINE MATTERS

Roll Call

Present: Anna Briscoe (District #159), Edie Adamski (District #157C), Jim Martin (District #161), Terry Doyle (District #114), Ron Lullo (District #210)

Staff Present: Sarah Rexroad, Director
Kristin Menconi, Administrative Assistant

Visitors Present: Judy Boyens, Supervisor
Marie Goulet, Principal
Sue Kaczmarczyk, Principal
Carolyn Brescia, Supervisor
Holly Kasper, Teacher

B. PUBLIC COMMENT

C. CONSENT AGENDA

Acting on the recommendation of the Director, Terry Doyle moved, seconded by Jim Martin for the Governing Board to ratify the Consent Agenda as follows:

1. Approval of the September 25, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Adamski, Briscoe, Doyle, Martin, Lullo

Motion carried: 5 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation- Carolyn Brescia
Ms. Brescia stated that Transportation is now transporting 555 students. Ms. Brescia attended the Tyler/Versatrans user group meeting on October 18th, and it was very informative. Ms. Brescia shared that one new bus driver passed her driver test today, and two more drivers are currently in training.
 - b. Mackay Center- Marie Goulet
Ms. Goulet shared that the students just finished the 1st Quarter. Ms. Goulet recently had meetings with the Department of Rehabilitation Services, along with the junior and senior students.
 - c. Pioneer Grove & PSO- Sue Kaczmarczyk
Mrs. Kaczmarczyk stated that students and staff have completed the Law Enforcement drill, and the Shelter in Place drill. Mrs. Kaczmarczyk shared that the students will be participating in the Trunk-or-Treat event again this year for Halloween. Mrs. Kaczmarczyk mentioned that two new students have started, and one new student will be starting on November 1st. Mrs. Kaczmarczyk shared that

we have a new student teacher who will be with Ms. Kasper through February from Trinity College, and quite a few more student teachers and interns that will be starting in the coming months.

d. SELF- Judy Boyens

Dr. Boyens stated that the MES students went to Big Run Wolf Ranch, and to Konow's Corn Maze this month. Dr. Boyens mentioned that the Foundation held an event Saturday that raised over \$1,600. Dr. Boyens shared that the 7th Annual Thanksgiving Feast will be held on November 12th at 11:45, at Peace Lutheran Church.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that revenue is down due to the following: timing of tuition billing vs. member district board meeting dates, has resulted in timing differences of collection of revenue from the member districts. Mrs. Rexroad mentioned that Mr. Englert believes the member districts were billed at the end of June in 2017 for the 2017-18 tuition. State revenue is down because last year the Cooperative received both categorical funds that the state owed from the prior year, in addition to the normal base funding minimum allocation. However, this year the Cooperative is only receiving the base funding minimum calculation. Mrs. Rexroad shared that federal revenue is down because the Cooperative paid out more IDEA Funds in summer of 2017 vs. summer 2018. Mrs. Rexroad shared that expenditures are down. Salaries are down as expected, and the equipment line is down due to vehicle purchases the prior year. Mrs. Rexroad stated that TRS is up slightly due to retiree penalties. Mr. Englert will be getting the 2017-18 refund calculations for the reconciliation process out to the member districts soon.

b. Audit

Mrs. Rexroad mentioned that the audit is almost complete, but the auditors are waiting for corrected TRS reports. Once the TRS reports are corrected, the audit will be submitted.

c. Buildings and Grounds

Mrs. Rexroad mentioned that the board members have the spreadsheet with all of the quotes from different companies for snow removal this winter. Mrs. Rexroad recommends using Eternally Green for snow plow removal services. Their quote came in the lowest, and District #161 uses them for their snow removal needs.

2. Director's Report

a. Review of Advisory Committee Minutes – October 15, 2018

Mrs. Rexroad presented the minutes from the October 15, 2018, Advisory Meeting.

b. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	53
Mackay Center:	41
SELF:	28
Transportation:	556

c. Technology Report

Mrs. Rexroad stated that Mr. Furgason has been working on how many computers we need to purchase, as well as on our current inventory. Our cycle for replacement desktops will be every 7 years, and laptops every 5 years.

d. FMLA

Victoria Wheatley, effective January 7, 2019, for up to 12 weeks.

e. FOIA

There were none.

No closed session.

F. OLD BUSINESS

Mrs. Rexroad stated that she is in the process of locating the wheel chair swing files.

G. NEW BUSINESS

H. ACTION ITEMS

1. Snow Removal Agreement

A motion was made by Jim Martin and seconded by Anna Briscoe that the Governing Board approve the contract as presented.

Voting Aye: Adamski, Briscoe, Doyle, Martin, Lullo

Motion carried: 5 Aye, 0 Nay

2. Approval of the Interagency Agreement with Momence School District CUSD #1

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the agreement as presented.

Voting Aye: Adamski, Briscoe, Doyle, Martin, Lullo

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

November 27, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:27.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA D159 BOARD OF EDUCATION

Superintendent says 'We are too good to accept current PARCC results'

ANALISA TROFIMUK,
Freelance Reporter

Standardized testing has taken on a new meaning for schools across the country, and Mokena D159 is no exception. Students are now required to take PARCC exams, which differ from typical standardized tests in that they are meant to test more than common arithmetic, English and language arts skills. PARCC holds students to a higher standard and tests their critical thinking, persuasive writing and problem-solving abilities.

Assistant Superintendent of Instruction Kathleen

Wilkey presented the overall PARCC results during the board meeting on Oct. 17 and highlighted the 1 percent increase in students exceeding expectations since the test was first administered in 2015. The percentage of students who exceeded expectations in 2015 was 3 percent and 4 percent in 2017.

There was a higher increase in students who did not meet expectations over the three-year timespan. Seven percent of the students did not meet expectations in 2015, and in 2017 9 percent did not meet expectations.

ROUND IT UP

A brief recap of items discussed at the D159 Oct. 17 meeting

- The board voted in favor of purchasing the Forecast5 lab.
- The Mokena Education Foundation and the Mokena PTA are scheduled to host "Fall Fling", a silent auction on November 2.

"We are too good to accept these results," Superintendent Don White said.

White said that even a small percentage increase in scores is a big deal because that could represent a large number of students; however, the same logic can be applied to the percentage increases in students who did not meet expectations. The board discussed various factors that might play a role in student success, including the frequency of education committee meetings and the possible lack of

student motivation.

"We have teachers focused on what excellent instruction looks like. We just need to figure out the inputs we need based on the outputs discussed today," Wilkey said.

Finance Update

Board Member Eric Bush informed the board of finance committee updates and providing a better understanding of lingering legacy expenses.

These expenses are essentially anything that the

district pays for up-front and then makes back or does not have to budget for later as the year goes on. For example, the district spends approximately \$3,000 on gym uniforms so that they can be ordered in advance and parents then purchase the uniforms for their children, evening out the up-front cost. Another expense he mentioned were the eight previously retired teachers that the district makes quarterly insurance payments to until they turn 65.



Mokena Public Schools District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: November 14, 2018

The following topics are scheduled to be discussed during Closed Session. Additional details will be shared during the closed session discussion. The text in this memo is provided as a summary of the topics being proposed for discussion.

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> Personnel 	<ul style="list-style-type: none"> A resume for Diane Gallik is included with this memo. I would like to discuss the employment of Diane as the substitute for Allison while she is out on maternity leave. We are planning for Diane to work three or four days per week while Allison is out on leave. I am currently working with Diane to determine if we can settle on a per diem that is under or very close to the daily rate for salary and benefits being paid to our current Director. 	<ul style="list-style-type: none"> Information Discussion Direction
<ul style="list-style-type: none"> Negotiations 	<ul style="list-style-type: none"> MTA Negotiations <ul style="list-style-type: none"> We will review the MTA and Board memos that are included with the Board packet documents. 	<ul style="list-style-type: none"> Information Discussion Direction

Open Meetings Act Exception(s)

- Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

Diane M. Gallik

10610 S. Spaulding, Chicago, IL 60655
773-485-9795(mobile) 773-445-9795(home)
dianegallik@gmail.com

EDUCATION**Master of Science**

Educational Administration, Chicago State University, May 1983

Bachelor of Science

Special Education and Elementary Education, Illinois State University, Normal, IL, May 1978

CERTIFICATIONS

State Approved Director of Special Education

Type 75 Educational Administration

Type 03 Elementary Education, Type 09 Secondary Education

Endorsements:

Learning Behavior Specialist 1

Self-contained General Education Kindergarten-Grade 9

Approvals:

Pre-Vocational Coordinator

Early Childhood Special Education Teacher

Myers-Briggs Type Indicator (MBTI) certified trainer

PROFESSIONAL POSITIONS**Educational Administrative Supervisor/Consultant (Retired)**

Southwest Cook County Cooperative for Special Education , (SWCCCASE), Oak Forest IL July 2015-present

- Supervised and Evaluated Teachers, Social Workers, SLP, OT, PT, and other Itinerant Staff
- Coordinated Professional Development opportunities for cooperative and district personnel
- Worked with contractual agencies for OT, PT, SLP and Paraprofessionals
- Consultant for various cooperative special educational programs (Communication Development, DHH)
- Assisted in supervision of the Communication Development (CD) Program and the Transition Program
- Provided technical assistance to teachers and itinerant staff in the areas of curriculum, IEP development, assessments and PBIS
- Prepared and maintained program budgets and purchasing

SPEED Itinerant Services Coordinator/Consultant (Retired)

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, July 2014 – June 2015

- Supervised Deaf/Hard of Hearing and Vision Itinerant Teachers, Behavior Interventionists, Instructional/Assessment Interventionist, and member district assigned OT and PT staff
- Assisted Business Office with OT and PT billing for SPEED programs
- Administrative member of the SPEED Education Association (SEA) negotiating team

SPEED Project Administrator/Consultant (Retired)

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, August 2013 – June 2014

- Assisted Transition Administrator with program development for SPEED's Academy for Lifelong Learning (ALL) program's new site, and the opening/marketing of the student enterprise store, ALLURE (Academy for Lifelong Learning Upcycle and Resale Exchange)

SPEED Director of District Services/Professional Development

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, July 1995 – June 2013

- Responsible for the flow of information between SPEED member districts and SPEED District 802 and its programs.
- Assisted in preparing and organizing SPEED 15 member districts' Special Education District Representatives meetings; secured technical assistance and professional development activities
- Worked with SPEED member districts in regards to their ISBE Focus Monitoring Visit Plans and other state and federal mandates/initiatives
- Managed budgets for Technology, Assistive Technology, Itinerant Services, Occupational and Physical Therapy Services, Professional Development and portions of IDEA Grant
- Provided supervision to Deaf/Hard of Hearing and Vision Itinerants, Assistive Technology Specialists, and Educational Technology Facilitators
- Co-managed SPEED ISBE Technology Plan inclusive of electronic student attendance/IEP/billing database, SPEED website, and SPEED staff intranet system
- SPEED liaison to United Cerebral Palsy Infnittec Southwest, Sertoma Speech and Hearing Center, IEP Regional Committee, and Nina Epri After School Care program
- Secured and prepared SPEED contracts with independent contactors, agencies, consultants and professional development speakers
- Responsible for coordinating professional development opportunities within the SPEED organization for SPEED staff, member district personnel, families, and community through SPEED Continuing Education Opportunities (CEO) Academy
- Co-created, organized and coordinated Paraprofessional Institute Days and the SPEED Multi-District Institute Day
- Responsible for coordinating adult continuing education for SPEED and member districts through Chicago State University and Governors State University
- Facilitated SPEED Organizational Parent Advisory Committee and Sibshop programming
- Coordinated the Administrative Outreach Medicaid and Fee-for-Services process for SPEED programs and staff
- Assisted SPEED Superintendent in updating the SPEED Policy Manual, Staff Handbook, and Parent-Student handbook

Principal

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, March 1985-June 1995

- Supervised all aspects of elementary and high school program for students with cognitive and physical disabilities
- Provided leadership and supervision to faculty of 120+ (teachers, support staff, paraprofessionals, custodians, clerical)
- Evaluated certified and non-certified staff
- Facilitated the merger of the SMA Center for Adaptive Programming (CAP) program with SPEED Developmental Disabilities program (staff, families, students, equipment)

Assistant Principal

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, July 1984- March 1985

- Assisted in supervision of elementary and high school program for students with cognitive and physical disabilities
- Evaluated certified and non-certified staff
- Coordinated SPEED district-wide program committees

Community-Vocational Coordinator

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, August 1982- June 1984

- Coordinated transition services for high school students
- Supervised vocational education programming and community experiences
- Worked with families on transitional services for post- secondary years
- Member of Regional Vocational Education (ORS) Committee

Special Education Educator

SPEED Special Education Joint Agreement #802, Chicago Heights, IL, August 1978 – June 1982

- Teacher of students with cognitive and physical disabilities
- Pre-Vocational Teacher of high school students with cognitive disabilities
- Member of Curriculum Team
- Member of Regional Vocational Education (ORS) Committee

PRESENTATIONS

Presenter, August 1986-present, multiple presentations on such topics as IDEA 1997 and IDEA 2004 Reauthorization, Part 226 Special Education changes, IEP/Eligibility changes, LEA (Local Education Agency) Rep trainings, Myers-Briggs Type Indicator (MBTI), Organizational Health Inventory (OHI), Writing SMART Goals

Presenter, IAASE Winter Conference, January 2004

Organizational Health: Working towards Building Healthy Partnerships

Co-Presenter with Teri Engler, of Sraga, Engler and Boyle and Regional IEP Committee
multiple presentations, 1998 - 2013

IDEA 1997, IDEA 2004, and IEP forms changes

GRANTS AWARDED

Illinois State Board of Education *IDEA Part B Supplemental Activities Grant*, used for assistive technology devices/services for SPEED member districts and SPEED programs

United Cerebral Palsy of Greater Chicago Infnitec Southwest Grant recipient

PROFESSIONAL AWARDS

Leadership Award, awarded by United Cerebral Palsy of Greater Chicago Infnitec Southwest, March 2013

Innovation Practices Award, awarded by Illinois Association of Administrators of Special Education (IAASE) Award, February 2010

PROFESSIONAL ORGANIZATIONAL MEMBERSHIPS

Illinois Association of Administrators of Special Education (IAASE)

Illinois Retired Teachers Association (IRTA)

Council for Exceptional Children (CEC)

 Council of Administrators of Special Education (CASE)

 Teacher Education Division (TED)

Association for Supervision and Curriculum Development (ASCD)

 Illinois Association for Supervision and Curriculum Development (IASCD)

Illinois Principals Association (IPA)

OTHER AFFILIATIONS

Advocate Children's Hospital Volunteer, Oak Lawn, IL October 2018-present

ISBE Focus Monitor Peer Review member, September 1992-present

IAASE Board Member, August 2007-June 2008

IAASE Special Projects Co-chair August 2007- 2008

IAASE Program Planning Committee 2005-present

IAASE Region One – Alternate Region One Representative, 2009-10

AIMSweb Trainer of Trainers, June 2008

PBIS Universal and Coaches level training, August 2005-present

Member of Statewide Vocational Transition with ISBE/ISAC/DHS statewide and local special education cooperative representatives, August 2006-June 2007

Member of the Regional IEP Committee, August 1985-June 2013

State of Illinois Quality Review Process Team member, April 2000-June 2001

Ventures for Excellence – Trained in Selection and Development Interview Training- Phases 1 and 2

United Cerebral Palsy Infnitec SW, member of co-founding team and SPEED Liaison, 1998-2013

Parent Institute Days, member of co-founding committee and committee member, 1996-2009

EXCESS SALARY REPAYMENT AGREEMENT

THIS EXCESS SALARY REPAYMENT AGREEMENT is made and entered into on the 14th day of November 2018, by and between the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT 159, WILL COUNTY, ILLINOIS, (“BOARD”) and MALLORY STUDZINSKI (“STUDZINSKI”), sometimes referred to as the Parties.

W I T N E S S E T H:

WHEREAS, STUDZINSKI was employed as a teacher by the BOARD during the 2017-2018 school year;

WHEREAS, STUDZINSKI was mistakenly paid for absence days that should have been unpaid days;

WHEREAS, the BOARD and STUDZINSKI have reached an agreement by which STUDZINSKI will repay the overpayments she received during the 2017-2018 school year.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL PROMISES AND COVENANTS SET FORTH BELOW, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES HEREBY AGREE AS FOLLOWS:

1. STUDZINSKI agrees to repay to the BOARD the sum of Eight Thousand One Hundred Sixteen Dollars and Ninety-One Cents (\$8,116.91) (“Repayment Amount”) in full, without interest, according to the terms set forth below:

- a. Forty-Eight payments of One Hundred Sixty-Nine Dollars and Ten Cents (\$169.10), deducted from her paychecks beginning with her October 19, 2018 paycheck and each subsequent paycheck until the Repayment Amount is repaid in full.

2. STUDZINSKI may prepay any or all of the Repayment Amount, without penalty. Regular payments, pursuant to the terms noted in Paragraph 1 above, will still be required despite any less-than-full prepayment; provided, however, any such prepayment(s) will reduce the total number of payments necessary to satisfy the Repayment Amount.

3. The full Repayment Amount will become immediately due and payable in the event STUDZINSKI takes any action to repudiate the terms of this Agreement, including but not limited to terminating her employment with the BOARD. If STUDZINSKI repudiates the terms of this Agreement, she agrees the BOARD may withhold any salary or other wage payments then due to STUDZINSKI and apply them to reducing the Repayment Amount remaining due. If such withholding is insufficient to repay the remaining balance of the Repayment Amount, STUDZINSKI hereby confesses judgment on this Agreement and agrees to waive any requirements of demand and presentment and further agrees that the BOARD may immediately commence any and all necessary collection or legal proceedings to collect the full Repayment Amount, and agrees to pay the BOARD'S reasonable attorney's fees and costs incurred in collecting the remaining balance of the Repayment Amount.

4. This Agreement contains all of the terms agreed upon by the Parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

5. This Agreement is binding upon and inures to the benefit of STUDZINSKI, her spouse, if any, successors, assigns, heirs, executors, and personal representatives, and is binding upon, and inures to the benefit of the BOARD, its successors and assigns.

6. Both parties have had the opportunity to seek the advice of counsel.

7. No subsequent alteration, amendment, change, or addition to this Agreement shall

be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.

8. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Agreement shall continue to have its intended full force and effect.

9. In all respects, this Agreement shall be interpreted, and the rights and liabilities of the parties determined, in accordance with the laws of the State of Illinois. Exclusive venue for enforcement of this Agreement or any actions pertaining thereto shall be in the Circuit Court of Will County, Illinois.

10. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11. The BOARD and STUDZINSKI both acknowledge that they have each entered into this Agreement voluntarily and knowingly and with the full and complete authority and contractual capacity to do so. The parties signing this Agreement do hereby warrant and represent that they have read this Agreement, that they have had sufficient time to consider and comprehend the terms contained herein and consult counsel of their choice, that they understand the terms and provisions contained herein, that they are mentally competent and under no physical or mental disability that precludes them from understanding the nature and implications of this Agreement, and that they have voluntarily signed hereafter.

IN WITNESS WHEREOF, MALLORY STUDZINSKI and the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT 159, WILL COUNTY, ILLINOIS by their

duly authorized representatives and agents, have signed and executed this Agreement on the date indicated below.

MALLORY L. STUDZINSKI

DATE

BOARD OF EDUCATION,
MOKENA SCHOOL DISTRICT 159,
WILL COUNTY, ILLINOIS

DATE

By: _____
President

ATTEST:

By: _____
Secretary

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Mokena Public Schools District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

To: Mokena School District 159 Board of Education Members
From: Dr. Don White, Superintendent *DW*
Subject: MTA Negotiations Proposals List
Date: November 14, 2018

This memo contains information related to the upcoming negotiations between the Mokena Teachers' Association (MTA) and the Mokena School District 159 Board of Education. Dr. Teri Shaw, Dr. Kathleen Wilkey, and I met with District Attorney John Fester on October 30, 2018.

We reviewed the language MTA contract and the items that have been tagged for 1) clean up, 2) current process updates, and 3) proposals to be included in the list of items presented during the pending negotiations.

The suggested clean up language and the suggested current process language have been compiled into a memo that is ready to be sent to the MTA President. A copy of the memo is included at the end of this document. It is our hope that providing this information in advance will expedite the negotiations.

All of this information will be reviewed with the full Board of Education during closed session at the November 14, 2018 Board meeting.

The full Board needs to give direction to the Board Negotiations Team regarding the following topics:

- Overall cost impact of new negotiated agreement.
- Health insurance: current language is advantageous to Board. Should we consider any options?
- Termination of health insurance at the end of the month when an employee resigns (see section 12.3 below).
- Tuition "or" lane movement or tuition "and/or" lane movement (see section 12.7 below).
- District retirement options to consider (see section 13.1 below).

Proposed Item	Rationale
<p>3.3.C: GRIEVANCE PROCEDURE – Procedures</p> <p>STEP III - If the grievant is not satisfied with the disposition of the grievance at Step II, or if Step II time limits expire without the issuance of the Superintendent’s decision, then the grievant and the Association may refer the grievance to the Board of Education. <u>The grievant and the Association must refer the grievance to the Board of Education within ten days of receipt of the Superintendent’s decision or expiration of the time limit without a decision, whichever occurs first.</u> Upon receipt of the request, the Board of Education shall, within thirty (30) days, schedule a closed hearing on the grievance at a regular or special meeting of the Board, and shall thereafter render its decision in writing no later than five (5) days following the succeeding regularly scheduled Board meeting. Each party to the grievance shall have the right to include in its presentation a counselor if so desired.</p>	<p>This provides a timeline for referring a grievance to the Board of Education.</p>
<p>5.10.A: PAYROLL DEDUCTIONS – Procedures for Membership Authorization</p> <p>Any teacher who is a member of the Association or who has applied for membership may sign and deliver to the District Office an assignment authorizing deduction of membership dues in the Association, the NEA and the IEA. Such authorization shall continue in effect from year to year unless revoked in writing at any time by a teacher. Pursuant to such authorization, the District Office shall deduct 1/22nd of such dues from the salary check of the teacher for 22 pay periods with the first deduction in September and ending in June of each school year. Deductions for teachers employed after the commencement of the school year shall be so pro-rated as to complete payments by the following June.</p> <p>In the event an employee ceases employment with the District in the middle of the school year, the employee shall provide written notification to the District and Association regarding payment of the balance of Association dues.</p>	<p>We are not sure why this language is included. Further, this needs to be considered as part of clean up when considering Section 5.17: Fair Share.</p>
<p>5.10.B: PAYROLL DEDUCTIONS – Payment to the Association</p> <p>The District will send the total IEA/NEA, Fair Share and Local membership dues deduction amountschecks to the Association Treasurer after each pay period.</p>	<p>This provides clarity of what will actually occur.</p>

Proposed Item	Rationale
<p>5.17 — FAIR SHARE</p> <p>A. — All teachers shall maintain their membership in the Association during the duration of the Agreement, or in lieu thereof, shall pay a fair share fee to the Association for the cost of services rendered by the Association that are chargeable to non-members under Section II of the Illinois Education Labor Relations Act. This fee shall be equivalent to the amount of dues uniformly required of members of the Association, including local, state, and national dues.</p> <p>Fair share fees shall be determined annually by the Association and certified in writing to the District Office and each fee payer(s) by October 1 of each year.</p> <p>B. — In the event the Bargaining Unit Member does not pay said fee directly to the Association by October 10 of each school term, or within 30 days of employment, whichever is sooner, upon written notice to the Business Office by the Association, the Board shall deduct the fee from the wages of said negotiating unit member according to the procedures which apply to Association members, including amounts and times of payment.</p> <p>C. — Such fee shall be paid to the Association by the Board no later than ten (10) working days following deduction.</p> <p>D. — In the event of any legal action against the Employer brought in a court or administrative agency because of its compliance with this Article, the Association agrees to defend such action, at its own expense and through its own counsel, provided:</p> <ol style="list-style-type: none"> 1. — The Employer gives immediate notice of such action in writing to the Association, and permits the Association intervention as a party if it so desires; and, 2. — The Employer gives full and complete cooperation to the Association and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available at both trial and all appellate levels. <p>E. — The Association agrees that in any action so defended, it will indemnify and hold harmless the Employer from any liability for damages and costs imposed by a final judgment of a court or administrative agency.</p> <p>It is expressly understood that this hold harmless provision will not apply to any claim, demand, suit or other form of liability which may arise as a result of any type of willful misconduct by the Board or the Board's imperfect execution of the obligations imposed upon it by this Article.</p> <p>F. — The obligation to pay a fair share fee will not apply to any Employee who, on the basis of a bona fide religious tenet or teaching of a church or religious body of which such Employee is a member or a belief sincerely held with the strength of traditional religious views, objects to the payment of a fair share fee to the Association.</p> <p>Upon proper substantiation and collection of the entire fee, the Association will make payment on behalf of the Employee to a mutually agreeable non-religious charitable organization as per Association policy and the Rules and Regulations of the Illinois Education Labor Relations Board.</p>	<p>This language should be removed based on the Janus case.</p>

Proposed Item	Rationale
<p>8.1.A: PAID LEAVES OF ABSENCE – Sick Leave</p> <p>A. Each Employee shall be entitled to a total of fifteen (15) sick leave days with full pay per school year. Unused days may accumulate without limitation.</p> <p>Upon separation from service due to retirement, any Employee may be compensated, upon a written request, at the rate of \$ 20.00 for each accumulated sick leave day, up to a maximum reimbursement of \$2,000.00. Sick leave days that are transferred for TRS credit may not count as reimbursable days.</p> <p>The Association and Board have established a sick leave bank administered by the Association. The Sick Bank Agreement is attached hereto as Appendix A.</p> <p><u>The Board reserves the right to require such reasonable evidence as it may desire confirming the necessity for the use of sick leave by an employee after the third consecutive day of an absence, or in other circumstances suggesting improper use of sick leave benefits.</u></p>	<p>A few employees have been using a combination of sick and personal days to string together enough time off so that they can go on a vacation.</p> <p>We need to announce that the practice of using sick leave for anything not provided for in the School Code is not allowed and that we are implementing the use of sick leave as defined in the School Code.</p> <p>On a related note, Paid Time Off (PTO) will not work for a school district as the School Code requires that teachers are given at least ten sick days per school year. Further, the practice of tacking “vacation days” during the school year could dramatically increase if teachers are given PTO.</p> <p>It would be appropriate to update this language to reflect what is in the MCSA contract.</p>
<p>8.7.A: NON-PAID LEAVES OF ABSENCE – Military Leave</p> <p>Leaves of absence for military service shall be processed in accordance with applicable State and federal laws. Employees called to military service are encouraged to review their leave and re-employment rights and obligations with their Armed Services representatives, or by visiting the U.S. Department of Labor website (www.dol.gov/vets).</p>	<p>The District attorney shared that almost all military leave is paid. This language should be moved from “Non-Paid Leave” to “Paid-Leave” and the corresponding heading numbers should be updated.</p>
<p>9.6: PERSONNEL FILE – Right to Remove Materials From File</p> <p>With an administrator present, while exercising his/her right to examine personnel file (Article 9.3), an employee shall have the right to request <u>in writing to the Superintendent</u> the removal of items that are at least 48 months old. Performance Evaluations are exempt from removal procedures.</p>	<p>Adds a requirement that the request to remove an item from the personnel file must be in writing to the Superintendent.</p>

Proposed Item	Rationale
<p>11.3: VACANCIES AND TRANSFERS – Transfers</p> <p>Assignment and transfer of employees is solely the prerogative of the Administration. At no time will the Administration make such transfers or assignments without conferring with the teacher or employees involved.</p> <p>Voluntary Transfers: Employees may request transfers, and will be given due consideration by the Administration. If a request is refused, a written reply containing the reason why the transfer was denied will be given to the teacher.</p> <p>Involuntary Transfers:</p> <ol style="list-style-type: none"> 1. When it is necessary to involuntarily transfer or reassign employees within the District, all volunteers shall first be considered. 2. When volunteers are not obtainable, transfers shall be made on the basis of the best qualifications for the position as determined by the Administration. 3. If it becomes necessary to involuntarily reassign an employee, every attempt will be made to notify the impacted employee prior to the end of the current school year. For whatever reason, if an employee receives notification of involuntary reassignment on or after <u>August 1st 7 calendar days prior to the first student attendance day</u> of the upcoming school year, he/she will receive \$500.00 to compensate for time lost in order to move and prepare for a new curriculum and/or grade level. This payment shall be made in the first paycheck following the reassignment. 	<p>Allows for timely notice to the employee while allowing for the shifting start date of a school year.</p>

CONFIDENTIAL DRAFT

Proposed Item	Rationale
<p>12.3: COMPENSATION AND RELATED PROVISIONS – Twelve-Month Coverage</p> <p>The Board-provided insurance shall be for twelve (12) consecutive months. These twelve (12) consecutive months shall coincide with the twenty-six (26) bi-weekly pay periods as part of the compensation package for each school year.</p>	<p>This language is not consistent with 12.2.A: “The Board’s contribution will end in the month a teacher is terminated, resign, retires, or otherwise ceases to perform work for the District, unless continued contributions are required by law (e.g., FMLA).</p> <p>Typical practice is to practice what is provided in 12.3.</p> <p>A teacher has 60 days to elect COBRA and it is retroactive 60 days in the rear. Thus, if a teacher resigns in June, D159’s insurance stops on June 30, the insurance for a new employer does not start until August 30, something happens to the teacher and medical insurance is needed, the person could select COBRA and it would be covered.</p> <p>Does the Board wish to continue terminating health insurance the month that the teacher resigns?</p> <p>If yes, 12.3 needs to be updated or eliminated. If no, 12.2.A needs to be updated.</p>

CONFIDENTIAL DRAFT

Proposed Item	Rationale
<p>12.6.B: COMPENSATION AND RELATED PROVISIONS – Schedule B</p> <p>Schedule B stipends are for the duration of this Agreement.</p> <p>No additional compensation will be received from other sources for these programs.</p> <p>When one person serves as the coach for two teams of the same sport during the same season, a stipend of 1.5 times the amount for one coach will be paid.</p> <p><u>General Music and Instrumental Music teachers will be assigned a stipend activity within the Schedule B activities per their appropriate schedule as their expertise is required for these activities. The stipend activities that will be assigned include Symphonic Band, Concert Band, Cadet Band, Beginning Band, and Mokena Junior High School Choir. Activities paid through the tiered Schedule B activity list will not be a required responsibility of the General Music or Instructional Music teachers. If an additional stipend activity is added to the current Schedule B list of activities, the General Music and/or Instrumental Music teacher(s) will be required to assume the position.</u></p> <p>Payment of Schedule B stipends will be distributed throughout the entire school year or throughout the remaining payrolls if the assignment is made after the start of the school year made on the second payroll of the month. The Athletic Director or Principal must submit Extra Pay Time Sheets to the payroll department by Friday prior to the second payroll of the month. Due to end of year adjustments on TRS, all Schedule B payments must be paid up by the second payroll in May.</p> <p>The Athletic Director will be given an additional one (1) planning period each day. This will be in addition to the regular planning period provided all full time certified staff.</p> <p>Each coach/sponsor will be responsible for providing documentation for prior years of experience at other public schools in order to move across the Schedule B scale. This is to be done within the first two weeks of the start of school.</p> <p>If a Schedule B position cannot be filled by a qualified teacher, the Board may fill the position with a non-bargaining unit member and may pay that person up to the stipend set forth in Schedule B. Teachers are not permitted to volunteer for Schedule B positions.</p>	<ol style="list-style-type: none"> 1. We have a need to require that the general music and instrumental teachers (whom currently serve as the band and choir directors) also assume Schedule B activities (e.g., evening concerts, Jazz Director, etc.). This requires their expertise and we cannot easily employ someone to assume these responsibilities. We are not taking away stipends. 2. We want to pay Schedule B stipends across the entire year rather than the current practice of paying at the end of the event/season. 3. We want to remove the Athletic Director from the Schedule B list and have these duties assumed by the Assistant Principal at the Junior High. This will require adding an event supervision stipend to Schedule B. <p>JF = Are there any deductions now if I go on leave and miss a chunk of my extra duty assignment? If so, are we going to continue that going forward and under what circumstances?</p>

12.7: TUITION REIMBURSEMENT AND SALARY ADVANCEMENT

1. Up to six (6) credit hours of coursework may be submitted by a teacher each academic year for salary advancement **or** tuition reimbursement up to Governor's State University semester hour rate (additional hours will be recognized if part of a graduate degree program). Coursework submitted for tuition reimbursement **or** salary advancement must be within the teacher's current professional assignment, general area of instruction, or otherwise be of value to the District as determined by the Superintendent or designee.
2. Requests for all courses to be approved for tuition reimbursement **or** salary advancement shall be made by the teacher to the Superintendent at least ten (10) business days in advance of the start of the course. Application will be made using the appropriate form provided by the District. Courses not approved in advance by the Superintendent shall not be considered for approval at a later date.
3. Approval for courses submitted for approval for tuition reimbursement **or** salary advancement shall be solely within the discretion of the Administration. Denials of course approval requests shall be accompanied by a written rationale from the administrator issuing the decision, but shall not be subject to the grievance procedure.
4. Written notification that the teacher has earned sufficient credits to receive an additional salary stipend per Article 12.6 must be filed by the teacher with the Superintendent's office no later than September 15th. An official transcript must be on file in the Superintendent's office no later than September 25th.
5. An aggregate sum of \$20,000 will be made available each year for tuition reimbursement. This sum will be divided evenly between all approved coursework, by credit hour, for that school year. In order to allow for Fall, Winter, and Spring/Summer courses, employees will be required to provide the district with any and all transcripts/grade records no later than 9-15 of the following school year. A one-time payment shall be made by the district based on the above requirements by 9-30. Should an employee be approved and satisfactorily complete coursework yet resign or be terminated prior to the beginning of the next school year, he/she will not be eligible for tuition reimbursement. Any portion of the \$20,000 that is not used for tuition reimbursement shall not carry over to the next year. The MTA will receive a report at the end of each semester listing each employee and his/her approved courses to date. A final comprehensive report will be made available prior to September 30th of each contract year containing all approved courses/credit hours, employee names, and the planned distribution of funds.

ie: 2014-2015 – total requested hours = 108 $\$20,000/108 = \185.19
Each employee will receive \$185.00 for each credit hour approved up to the maximum of 6.

Guidelines For Coursework Proposed For Tuition Reimbursement **And/Or Salary Advancement**

1. Rationale:

Coursework submitted for academic attainment must be within the teacher's current professional assignment, general area of instruction, or otherwise be of value to the District. Teachers not pursuing a graduate degree must identify a sequence of courses and a timeline for completion.

All applications must include a written rationale that explains how the courses or degree program is within the teacher's current professional assignment, general area of instruction, or otherwise of value to the District.

There is confusion about whether a teacher can get tuition reimbursement AND salary advancement. This has been implemented with "AND" but the language seems to be clear that the teacher should select salary advancement OR tuition reimbursement (except for the language below ("Guidelines for Coursework Proposed for Tuition Reimbursement **And/Or** Salary Advancement").

John Fester's notes show that this was never explained to be one or the other (OR or AND/OR) and he feels that it would be appropriate to be AND/OR.

Proposed Item	Rationale
<p><u>2. Requirements:</u></p> <p>Submissions for academic attainment must be within the teacher’s current professional assignment, general area of instruction, or otherwise be of value to the District and can be made in two ways:</p> <ul style="list-style-type: none"> A. A graduate degree program; OR B. A non-degree licensure/endorsement program or a focused grouping of classes. <p><u>3. Standards:</u></p> <p>Courses submitted for tuition reimbursement or salary advancement must meet the following minimum standards:</p> <ul style="list-style-type: none"> A. College and University course credit must generally be for graduate level work, but credit for undergraduate work may be granted based on the rationale provided by the teacher. B. College and University Coursework. The coursework may be completed on campus or by distance learning. The credits hereunder must be earned at institutions which are accredited by at least one of the bodies noted below: <ul style="list-style-type: none"> 1. National Council of Accreditation of Teacher Education 2. North Central Association of Schools and Colleges 3. Middle States, Association of Colleges and Schools 4. New England Association of Colleges and Schools 5. Northwest Association of School and Colleges 6. Southern Association of Colleges and Schools 7. Western Association of Schools and Colleges, Accrediting Commission for Community and Junior Colleges <p style="margin-left: 40px;">*Note: A course that meets the above requirements is not required to be approved and remains subject to pre-approval by the Administration.</p> C. The teacher must earn a minimum grade of “B” if the course is to be reimbursed or applied to salary advancement. A pass/fail grade can only be credited toward a teacher’s salary advancement if part of an approved degree program. D. Courses must meet the Carnegie unit requirement of 15/16 hours of instruction for each academic credit hour earned. E. Online courses must: <ul style="list-style-type: none"> ○ meet the standards of academic attainment that are applied to traditional course offerings, ○ be recognized on the approved college/university’s official transcript, ○ have a significant interactive component through e-mail, audio/video conferencing, and/or face-to-face interaction with the instructor and class members. F. Non-interactive audio or video courses will not be accepted. <p>Graduate or undergraduate courses focused on supportive topics (i.e. stress management, classroom management, coaching, learning styles, behavioral issues, etc.) generally will not be approved.</p>	

Proposed Item	Rationale																					
<p>12.8: EMERGENCY TEACHING PERIOD (ETP)</p> <p>If there is a lack of a substitute teacher, a regular teacher who accepts a class other than his/her own, requiring forfeiture of his/her planning period, shall be compensated at the rate of \$20.00 per teaching period.</p>	<p>The MOU language from November 2016 needs to be incorporated into this section.</p>																					
<p>13.1: DISTRICT RETIREMENT OPTION</p> <p>Teachers, who at the time of retirement, will be at least 55 years old, have 18 or more years of service with District 159, and whose retirement will not require additional payment to TRS by the Board, may choose the District Retirement Option by notifying the Superintendent in writing by November 1. (Thirty (30) days following the ratification of the contract by both parties for the 2014-2015 school year) Under the District Retirement Option, teachers may declare their intent to retire up to three (3) years prior to his/her retirement. Teachers who choose the District Retirement Option will be removed from both salary schedules (A and B).</p> <p>Eligible teachers submitting their intent to retire three (3) years prior to retirement will receive a six (6) percent increase over the previous year's TRS creditable earnings (compensation from Salary and Schedule B) for up to their final three (3) years of employment. Teachers who take courses and would be eligible for a salary increase per Section 12.6 or teachers who would "move" across on Salary Schedule B due to coaching/sponsorship experience will not receive any additional compensation beyond the six (6) percent incentive.</p> <p>For example: 2014-2015 creditable earnings *\$60,000 (teacher declares in writing by November 1, 2014 intent to retire in 3 years)</p> <table border="1" data-bbox="203 1098 1023 1339"> <thead> <tr> <th>Retirement Years</th> <th>Creditable Earnings</th> <th>Calculations</th> </tr> </thead> <tbody> <tr> <td>1st Year</td> <td>2015-2016</td> <td>*\$63,600</td> </tr> <tr> <td>(\$60,000 x 1.06 = \$63,600)</td> <td></td> <td></td> </tr> <tr> <td>2nd Year</td> <td>2016-2017</td> <td>*\$67,416</td> </tr> <tr> <td>(\$63,600 x 1.06 = \$67,416)</td> <td></td> <td></td> </tr> <tr> <td>Last Year</td> <td>2017-2018</td> <td>*\$71,461</td> </tr> <tr> <td>(\$67,416 x 1.06) = \$71,461</td> <td></td> <td></td> </tr> </tbody> </table> <p>*creditable earnings include all earnings recognized by TRS as such</p> <p>Teachers who submit notice of intent to retire will be allowed to participate in the District Retirement Option provided TRS creditable earnings have not exceeded a six (6) percent increase in any of the years used for TRS retirement calculations.</p> <p>Teachers who participate in the District Retirement Option shall continue to perform all duties including Schedule B assignments as performed in the year prior to receiving District retirement incentives with the following exceptions:</p> <ol style="list-style-type: none"> 1. A teacher may voluntarily resign from a Schedule B assignment; however, the teacher's compensation will be reduced accordingly. 2. A teacher may be removed from a Schedule B assignment by the Board only for cause. In such case, compensation will be reduced accordingly. Elimination of a program will require a mutually agreeable alternative. 	Retirement Years	Creditable Earnings	Calculations	1st Year	2015-2016	*\$63,600	(\$60,000 x 1.06 = \$63,600)			2nd Year	2016-2017	*\$67,416	(\$63,600 x 1.06 = \$67,416)			Last Year	2017-2018	*\$71,461	(\$67,416 x 1.06) = \$71,461			<p>The Board needs to determine a goal for this section. Are we removing any retirement incentives? If yes, how will we avoid potential penalties if a late career teacher assumes a new stipend or other duties that cause her payroll to exceed the 3% maximum increase?</p> <p>Is the Board willing to consider post-retirement options which incentivize teachers to give notice of when they are retiring?</p> <p>Dr. Shaw will prepare some examples of the potential liabilities/penalties if a teacher exceeds the 3% maximum salary increase.</p>
Retirement Years	Creditable Earnings	Calculations																				
1st Year	2015-2016	*\$63,600																				
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Proposed Item	Rationale
<p data-bbox="159 216 976 277">15.3: CURRICULUM AND INSTRUCTION – School Improvement – Staff Development Providers</p> <p data-bbox="159 306 1068 579">A stipend of at least \$350 per person, per year will be issued for each Building Leadership Team (BLT) member. A stipend of at least \$200 per person, per year will be issued for each Positive Behavior Supports (PBS) member and Behavior Team members. This amount will be reviewed and revised, if needed, based on the decision of the Schedule B Subgroup. Selection of BLT, PBS, and Behavior Team members shall be made on an annual basis by the building principal after posting the position for the contract required five days. Teachers who are utilized as Staff Development Providers, will be issued a Staff Development Stipend of \$55.00 for each hour of workshop presentation.</p>	<p data-bbox="1101 216 1382 277">Need to incorporate MOU language.</p>

CONFIDENTIAL DRAFT



Mokena Public Schools District 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

To: Kim Truffa, MTA President

From: Dr. Don White, Superintendent *DW*

Subject: Negotiations Information

Date: November 15, 2018

Dear Kim,

This memo contains information related to the upcoming negotiations between the Mokena Teachers' Association and the Mokena School District 159 Board of Education. The intent of sending this now is to expedite the exchange of information related to two categories that the Board and administration have identified as part our preparation for the upcoming negotiations. The first category is *Clean Up Items* which includes language items from the current contract that we believe need to be updated or corrected. The second category is *Current Practice Items* which includes updates to language reflecting current practices. My request is that you review this information and contact me at your convenience if you have any questions.

I am also verifying that we have scheduled two negotiations meetings on Tuesday, December 4 and Tuesday, December 18, 2018 in the Board Room at the District office. We are planning for these sessions to begin at 4:30 p.m. and end no later than 7:00 p.m. In addition, we are anticipating that the MTA will present items during the first meeting. If time allows, the Board and administration will be prepared to present items during the first night, also. Further, we anticipate that both parties will be ready to start on time and will avoid a caucus at the beginning of our sessions.

Don't hesitate to let me know if I can provide clarification or if you have any questions regarding the following information.

Thank you.

Clean Up Items

Contract Item	Rationale
2.5: PRINTING OF CONTRACT, COSTS AND DISTRIBUTION As a guideline, within fifteen (15) days after ratification, a copy of this Agreement will be sent to all employees as a PDF documents to reduce costs of printing to all involved. Six (6) copies will be provided in print form to the executive board of the Association.	We can provide the needed information without the expense of paper copies.
5.3: BOARD OF EDUCATION "BOARD PACKETS" DELIVERED TO ASSOCIATION PRESIDENT Four (4) copies of t The Board of Education "Board Packet" will be delivered to the president of the Association by the inter-school mail at least two (2) work days prior to each Board of Education meeting. The delivery will may be via an in paper form or by electronic transmission.	We can provide the needed information without the expense of paper copies.
5.12: ASSOCIATION USE OF DISTRICT FACILITIES AND EQUIPMENT The Employer will allow the Association to use District facilities for meetings. If the requested facility is unavailable, another school facility will be provided if possible.	These devices no longer exist for mainstream use.

<p>The Association shall have the right, with approval of a designated administrator, to use school equipment including, but not limited to computers, typewriters, duplicating equipment, calculating machines, and all types of audio-visual equipment when such equipment is not otherwise in use. The Association will reimburse the district for the cost of supplies.</p>	
<p>5.15 — CREDIT UNION A. The Employer shall provide an optional payroll deduction plan for the Illinois Education Association Credit Union. The deduction may be initiated or adjusted by submitting such request to the Superintendent by the 1st of any month. B. All moneys collected shall be forwarded to the Illinois Education Association Credit Union within ten (10) working days following each pay period.</p>	<p>This seems to be antiquated. The District allows a variety of payroll deduction options, including credit unions if requested.</p>
<p>7.10: PHYSICAL FACILITIES When possible, the Board shall provide the following physical facilities for each Employee: A. A separate desk. B. A file cabinet. C. A closet or locker space to store coats, overshoes, and personal articles. D. Chalkboard/wWhiteboard space in each classroom. E. A teacher's edition of all texts (hard copy or electronic version) in each of the courses he/she is to teach, as well as a copy of the student text. F. A dictionary in each classroom. G. Storage space in each classroom for instructional materials.</p>	<p>This updates the language to meet current times.</p>
<p>8.7.D: PROCESURES AND DURATION – EXTRAORDINARY LEAVES OF ABSENCE Employees may request extraordinary leaves and, if the Board approves, the term of such leave will be arranged on an individual basis. The granting of such extraordinary leaves shall be on a non-precedental<u>precedential</u> and non-grievable basis.</p>	<p>Corrects a misspelled word.</p>
<p>12.1: LIFE INSURANCE Effective July 1, 2003, tThe Board will pay the cost of a \$20,000 term life insurance policy for each employee covered under this agreement</p>	<p>Removes unnecessary language.</p>
<p>DEFINITIONS DEPENDENT - Dependent means any spouse, or other person for which the bargaining unit member has physical or legal custody. An employee's offspring will be considered a dependant<u>dependent</u> when the offspring is less than 19 years of age, or to age 25 if a full-time student at an accredited college, university or trade school, providing the offspring remain living with employee.</p>	<p>Corrects misspelled word.</p>

Current Practice Items

Contract Item	Rationale
<p>6.1.A: WORKLOAD – LUNCH PERIODS AND PREPARATION PERIODS</p> <p>Full-time classroom Employees in grades Pre-K-5 shall be provided the equivalent of five (5) weekly thirty (30) minute preparation periods in addition to a thirty (30) minute duty-free lunch. Full-time employees in K-3 shall have one (1) daily fifteen (15) minute recess. Beginning with the 2014-15 resumption of full-day Kindergarten, Kindergarten employees will receive an additional 15 minutes recess for the purpose of planning. At no time shall a full-time classroom Employee be given more than one (1) day in one week without a planning period of at least thirty (30) consecutive minutes. Every reasonable effort shall be made to provide each Employee with a daily thirty (30) minute planning period.</p> <p>Each junior high Employee shall be scheduled for at least one teaching period per day to be used for planning, as well as a duty-free lunch as required by law.</p> <p>Each full-time Employee assigned to teach special subjects (e.g., art, music, P.E. etc.) shall be provided with an equivalent amount of preparation time (i.e., an equivalent number of minutes although not necessarily in equivalent time blocks) as full-time classroom Employees.</p> <p>The Board and Association recognize that planning time can be used for many purposes. Among the possible uses are individual planning and preparation, grading papers, lesson planning, copying materials, setting up labs, meetings with the principal, meetings with parents, and meetings with colleagues. Additionally, this time may be used for returning business phone calls, answering parent emails, co-planning for special needs children, planning for co-teaching, and staff development. While the above list is not intended to be exhaustive, it is provided to identify some of the uses that would be appropriate. While the Association recognizes that planning time cannot always be self-directed, Principals shall make reasonable efforts to avoid regularly scheduling meetings or other activities during a teacher’s planning time.</p>	<p>This updates the language to reflect current practice. All classroom teachers now receive the same time.</p>
<p>6.1.B: WORKLOAD – TEACHING PREPARATION FOR JUNIOR HIGH EMPLOYEES</p> <p>When possible, Junior High employees shall not be required to teach more than three (3) different preparations. A preparation is defined as courses of the same subject area, curriculum level, and grade level, with the understanding that Reading/Language Arts constitutes one preparation and different levels of subject areas at one grade level constitute one preparation, except for the subject area of math.</p>	<p>It is unclear why this language is included in this section.</p>
<p>6.1.E: WORKLOAD – ADDITIONAL LOAD COMPENSATION</p> <p>Any MJHS Employee with more than the normal teaching load (six periods) as set forth in this agreement shall receive additional compensation at the rate of 1/6 of the current lane and step salary of the affected teacher as outlined in Schedule A of this agreement. The additional load compensation formula for MES & MIS is as follows:</p> <p>Current Salary / 6 = a a x (multiplier) = b (Multiplier is determined by the additional minutes added to the day / 225) Current Salary + b = Adjusted Salary</p>	<p>This updates the language to reflect current practice. Our current practice is using this formula:</p> <p>Total Salary / 180 days / 7.25 hours / 60 minutes = Per Minute Salary</p> <p>Per Minute Salary x Number of Minutes Teacher is Working Extra</p>

<p>6.2: CALENDAR</p> <p>The school year calendar shall consist of 185 days, which shall include 174 student attendance days, <u>and a combined total of eleven (11) days that are used for four (4) workshop/in-service days, two (2) Parent/Teacher Conference days, and five (5) emergency days.</u> Unused emergency days shall not become workdays. Prior to final approval of the school year calendar, the Board will receive and consider input from the MTA.</p>	<p>This updates the language to reflect current practice.</p>
<p>8.2: PERSONAL LEAVE</p> <p>Each teacher shall be granted two (2) personal business/emergency leave days per school year at full salary to attend to those matters of a pressing nature, which may not be attended to other than during normal school hours.</p> <p>Examples of reasons for such leaves shall be as follows: court appearance, personal emergency which arises in an Employee's family, and other such commitments which cannot be met before or after school hours.</p> <p>CA. A leave day cannot be used on a school day immediately preceding or following a scheduled school holiday. Leave days cannot be used during the first five (5) student attendance days or during the last five (5) student attendance days of the school year except in extreme cases.</p> <p>The Employee shall give his/her immediate supervisor at least five (5) days notice or as much notice as possible by stating the reason for the leave, and the time for such leave by <u>submitting a Request To Be Excused form following the standard procedures requesting use of personal leave.</u> If the notice has not been given within the time frame previously discussed, request may be denied.</p> <p>EB. The Superintendent may, at his/her discretion, grant an exception to the restrictions listed in this section (8.2) on a case-by-case basis after discussing the specific circumstances with the Employee involved. Any exceptions granted by the Superintendent shall be done on a non-precedental-<u>precedential</u> basis and such decisions shall not be grievable.</p> <p>FC. When an emergency does not allow advance notice to be given, the Employee shall <u>submit a Request To Be Excused form follow the standard procedures for requesting use of personal leave</u> immediately upon his/her return from said leave. If a personal business/emergency arises after the school day and no notice was given to the immediate supervisor, the Employee must follow the sick day substitute calling procedure.</p> <p>GD. Any unused personal/emergency days will be converted to sick days annually.</p>	<p>This updates the language to reflect current practice.</p>