

**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**Mokena Elementary School**  
**July 14, 2014**  
**7:00 PM**

<b>I. ROLL CALL</b>	
<b>II. PLEDGE OF ALLEGIANCE</b>	
<b>III. PUBLIC COMMUNICATIONS</b>	
• MTA	
• Board of Education	
<b>IV. APPROVAL OF PREVIOUS MINUTES</b>	
A. Regular Meeting- June 18, 2014	2
<b>V. INFORMATION REPORTS</b>	
A. Superintendent	7
B. Assistant Superintendent of Instruction	8
C. Director of Student Services	9
D. Chief School Business Official	11
E. Director of Technology	12
F. Director of Buildings and Grounds	14
G. Financial and Treasurer Report	15
H. Lincoln Way Area Special Education Minutes	47
<b>VI. ACTION REQUESTS</b>	
A. District Bills (Spalla)	54
B. Personnel	83
1. Certified – New Hire	84
2. Classified –New Hire	90
3. Classified- Change of Position	92
4. Classified- Resignation	
5. Certified- Resignation	95
C. District #843 Budget Approval	96
D. Approval of Custodial Bid	97
E. Transfer of Bonds	98
F. Insurance Option	99
<b>VII. ITEMS FOR AUGUST 20, 2014 AGENDA</b>	
<b>VIII. BOARD GOALS WORK SESSION</b>	
<b>IX. CLOSED SESSION-</b> For Purposes of Collective Negotiating Matters; not to return; Pursuant of 5 ILCS 120/2/(c)(2)	
<b>X. ADJOURNMENT</b>	

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
June 18, 2014**

**BOARD OF EDUCATION**

	<b>PRESENT</b>	<b>ABSENT</b>
Mrs. Danielle Didrickson-President	✓	
Mr. Jim Andresen-Vice President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mrs. Stacy Cesta	✓	
Mr. Aaron Janik	✓	
Mr. Patrick Markham		✓
Mr. Joseph Spalla		✓

**STAFF PRESENT:** Dr. Omar Castillo, Superintendent; Kathleen Wilkey, Assistant Superintendent of Instruction; Eileen Parente, Director of Student Services, John Troy, Chief School Business Official; Mike Rolinitis, Principal; Steve Hastings, Director of Technology, Mary Louise Knoerzer, Board Secretary, Becca Cheney, Kim Truffa, Laurel McGowan and Karen Bussean, Tina Coltri.

**VISITORS:** Sally Bintz, Craig Englert, Jenny Daley

**PRESS:** Rebecca Sumarski; Mokena Messenger

**PLEDGE OF ALLEGIANCE**

Mrs. Didrickson, the Board of Education, Administration and audience recited the Pledge of Allegiance.

**OPEN SESSION and ROLL CALL**

Mrs. Didrickson called the Regular meeting of the Board of Education of Mokena Public School District 159 to order at 7:00 pm on June 18, 2014.

**COMMUNICATIONS**

**PUBLIC:** *Jennifer Daley*, a parent addressed the Board regarding the 6<sup>th</sup> grade choir and 4<sup>th</sup> grade band; asked the BOE to reconsider their decision.

*Mr. and Mrs. Bucciarelli*, parents of Band student; addressed the BOE to revisit their decision regarding the reinstating 4<sup>th</sup> grade Band and 6<sup>th</sup> grade choir; important for the Music program at MJH and continuing onto LWE in the Band program.

**Board of Education:** None

**AMEND AGENDA**

Mrs. Didrickson moved to amend the June 18, 2014 agenda to remove item VIII.D pending further information requested. Mrs. Cesta moved to amend agenda as presented; seconded by Mr. Andresen. The Board was all in favor.

**MEIJER PRESENTATION**

Representatives Jags Brar and Lisa Milla, from Meijer Store, opening at the end of July in Mokena, presented to Board President Didrickson and Dr. Castillo a check for \$25,000. The district will be using this generous donation towards the transforming the district libraries into the 21<sup>st</sup> Century.

**DISTRICT 843 BUDGET**

Dr. Bintz and Mr. Englert presented to the BOE, District #843 budget for the 2014-15 year; which goes for approval in August. Questions were asked and answered regarding occupational therapy minutes charged to the district. Dr. Bintz thanked our staff who participated in ICan Bike program; thanked Mr. Rolinitis and the district for hosting the ESY program.

### **APPROVAL OF PREVIOUS MINUTES**

Mr. Janik moved to approve amended minutes for the Regular meeting May 21, 2014; seconded by Mr. Andresen. Mr. Andresen moved to approved minutes for May 21, 2014 Closed Session meeting; seconded by Mrs. Briscoe.

### **INFORMATION REPORTS**

#### **SUPERINTENDENT REPORT**

Dr. Castillo updated the BOE:

- Institute Day- June 4
- Allergy Parent Advisory Committee update
- Last Day of the School Year

#### **ASSISTANT SUPERINTENDENT REPORT**

Dr. Wilkey presented to the BOE:

- Kindergarten Update- 140 students thus far
- Math Pilot- My Math K-5; Glencoe Math 6-8
- Administrative Training – Teacher Evaluation
- Enrichment ELA/Reading 7 Math Changes at MJH-letter were sent home this week

#### **DIRECTOR OF STUDENT SERVICES**

Mrs. Parente updated the BOE on:

- 2014-15 parent/Student Education Months  
Sept.-Disability Awareness; Oct –Grade Level Presentation & Parent Nights  
Jan.- Digital Safety & Parent Night; Feb.- Erin’s Law &Parent Night

#### **DIRECTOR OF BUSINESS OPERATIONS AND TRANSPORTATION**

Mr. Troy reported to the BOE on:

- New Bonds Construction
- Lower Cost Health Insurance Option
- Custodial Bid

Mr. Troy referred to the new health plans presented in packet; did not recommend any of these plans to the BOE upon additional review. Much discussion transpired regarding our current plans; plans in the past and future considerations. Mr. Andresen offered additional insight into the world of insurance packages and premiums. The BOE agreed to look at a Tier Rate option to reduce health care premiums based on salary range of classified staff.

#### **TECHNOLOGY DIRECTOR**

Mr. Hastings reported to BOE:

- Comcast - District is at 500 mb speed
- New phone system will be full operation by July 1

#### **DIRECTOR OF BUILDINGS AND GROUNDS**

Mr. Troy on behalf of Mr. Meiners reported to BOE

- MES/MIS Parking Lot Update
- Learning Centers Update
- Partial Roof Installation at MIS
- Summer Cleaning on target
- Garage Sale was a success giving back to community

#### **PRINCIPAL REPORTS**

Mr. Rolinitis reported on behalf of MJH to BOE:

- Analyze data and placement in enrichment program for English and math
- Thanked BOE for being part of graduation

## FINANCIAL REPORT

Mr. Troy reviewed the Financial Report with the BOE. Revenue for the month in all funds was \$5,078,567 or 26.81% of budgeted revenues. The expenditure for the month in all funds was \$1,497,248 or 7.6 %.

## LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Cesta reported to the BOE:

- Many End-of-Year celebrations for #843
- Much Budget related business; Please review for vote next month

## ACTION REQUESTS

### DISTRICT BILLS

#### Recommended Motion:

Mr. Andresen reviewed District bills this month in place of Mr. Markham. Mrs. Cesta moved to approve the bills as presented. The motion was seconded by Mr. Andresen.

#### On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Nays: None

Abstain: None

#### MOTION CARRIED 5-0

### PERSONNEL

Mr. Andresen moved to approve Personnel item VIII.B1 through VIII.B7 as presented; subject to successful background check, drug screening (if applicable) and physical; seconded by Mrs. Briscoe.

#### On Roll Call

Ayes: NONE

Nays: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Abstain: None

#### MOTION FAILED 0-5

Questions were directed the BOE and administrators from MTA members regarding Lane and Step recommendations for certified staff. Adjustments were made after the motion was made.

Mr. Janik moved to approve Personnel item VIII.B2 through VIII.B7 as presented; subject to successful background check, drug screening (if applicable) and physical; seconded by Mr. Andresen.

#### On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Nays: None

Abstain: None

#### MOTION CARRIED 5-0

#### 2. Classified- New Hire

Jean Miller	Para-Professional	MIS	2014-15 school year	\$11.50/hr 7 hrs/day 5 days/wk 180 days/yr
Chris Dosen	Summer custodian	District	6/9-8/8/14	\$8.42/hr 9 hrs/day 4 days/wk
Joe Papp	Summer custodian	District	6/9-8/8/14	\$8.42/hr 9 hrs/day 4 days/wk
Matthew DeSalvo	Summer custodian	District	6/9-8/8/14	\$8.31/hr 9 hrs/day 4 days/wk
David Phelps	Summer custodian	District	6/9-8/8/14	\$8.31/hr 9 hrs/day 4 days/wk
Leo Haiser	Summer custodian	District	6/9-8/8/14	\$8.42/hr 9 hrs/day 4days/wk

#### 3. Classified-Resignation

Lynette Chiaramonte	Building Aide	MES	6/5/2014
---------------------	---------------	-----	----------

#### 4. Certified-Retirement

Judy Splayt	Assistant Principal	MES	June 2018
-------------	---------------------	-----	-----------

#### 5. Certified-Resignation

Morgan Teichmeiller	Teacher	MES	6/5/2014
---------------------	---------	-----	----------

**6. Certified-Leave of Absence**

Rosalie Leitelt	Teacher	MJH	5/23-6/5/2014
Allison Kwiatkoski	Teacher	MJH	11/2/2014 – 2/17/2015 or upon dr.'s release

**7. Classified- Termination**

XXXX-XX-2673 6/18/2014

Mr. Janik moved to approve Personnel item VIII.B1 as presented; subject to successful background check, drug screening (if applicable) and physical; seconded by Mr. Andresen.

**On Roll Call**

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Nays: None Abstain: None

**MOTION CARRIED 5-0**

**1. Certified –New Hire**

Carrie Ballantine	Teacher	MIS	2014-15 school yr	Lane 3, Step E Pending negotiations
Nicole Guzman	Teacher	MIS	2014-15 school yr	Lane 4 , Step G Pending negotiations
Sharon Youngblood	Teacher	MES	2014-15 school yr	Lane 4 , Step G Pending negotiations
Martha Kadan	Bi-Lingual Teacher	MES	2014-15 School yr	Lane 2, Step E Pending negotiations

**CONSENT AGENDA**

**Recommended Motion:**

Mrs. Cesta moved to approve Consent Agenda items C1 through C3 as presented; motioned seconded by Mrs. Briscoe. The following Consent Agenda items were approved as follows:

1. Pre-approval of second run of June bills
2. Prevailing Wage
3. Building Usage Fee

**On Roll Call**

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Nays: None Abstain: None

**MOTION CARRIED 5-0**

**BOARD MEETING DATE CHANGE**

Mr. Janik approved to move July 16, 2014 Board meeting to Monday, July 14, 2014 at 7 pm; motion was seconded by Mr. Andresen.

**On Roll Call**

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik

Nays: None Abstain: None

**MOTION CARRIED 5-0**

**ITEMS FOR JULY MEETING**

- Transfer of Bonds
- District #843 Budget
- Music/Band program revisit in August

**GOOD OF MOKENA**

- Thoughts and prayers are with the Aaron Toppen family; much support with yellow ribbons and flags thru out the community
- The BOE was thankful for the generous donation from Meijer

**ADJOURNMENT**

At 8:35 pm Mrs. Didrickson asked for a motion to adjourn the Regular June 18, 2014 meeting. The Board was all in favor. At 8:36 pm the meeting adjourned.

Regular Meeting  
June 18, 2014

Minutes Respectfully Submitted by  
Mary Louise Knoerzer, Executive Secretary

---

President

---

Secretary



# *Mokena Public Schools*

*District 159*

## Board Information Report

---

TO: Board of Education

FROM: Dr. Omar Castillo  
Superintendent

DATE: July 14, 2014

RE: Superintendent's Information Report

### 1. District Leadership Planning Sessions

This week the district leaders will be on “lock-down” planning and prioritizing the needs of our district continue to move us forward. Since we have a lot going on in the summer, it is important for our team to make this time to ensure we are on the same page and moving our respective departments in the direction of the district.

### 2. Administrative Team Retreat

Like last year, on Wednesday, August 6<sup>th</sup> and Friday, August 8<sup>th</sup> our Administrative Leadership Team will partake in an administrator retreat. This retreat will help us bring our building leaders up to date with the District Goals and our work from our “lock-down”. This time will also help us focus as a larger group the work we will be completing this year as a team, as well as provide us an opportunity to prioritize our tasks.

### 3. Opening of the School Year

The first day of school for all 1st – 8th grade students will be Wednesday, August 20th and, August 21st for all Early Childhood (EC) – Kindergarten (K) students. Our Meet and Greet for EC-K will be on August 20<sup>th</sup>. To continue the tradition, I will choose another school bus to ride on the first day meet and greet students and parents at bus stops and at each school buildings. District administrators will also be present at each of our buildings to meet and greet students and parents as they drop off their child. Our goal is to be as visible as possible at every building not only on the first day, but throughout the school year. Also, reminder, our first Board Meeting of the school year will be the evening of the first day of school.



# *Mokena Public Schools*

*District 159*

## Board Information Report

---

TO: Board of Education  
FROM: Kathleen Wilkey  
Assistant Superintendent of Instruction

DATE: July 14, 2014

RE: Assistant Superintendent of Instruction's Information Report

### **1. Kindergarten/Dual Language Update**

As of last Wednesday afternoon, we have a total of 134 students that have been registered for kindergarten. After sending out notification letters to parents regarding the dual language program, we have received some feedback from a few families requesting to pull the students from the dual language program at this time. Therefore, our current enrollment in the dual language class is 20 students. At this time, removing the 20 students from our kindergarten enrollment, we have 114 students amongst the 5 remaining kindergarten sections. This gives us a class average of 22.8 students per class.

### **2. First/Second/Third Grade Enrollment**

At this time, we have a total of 151 first grade students. With six sections, this gives us an average of 25 students per class. In second grade, we have a total of 153 students for six sections, for a class average of 25.5 students per class. In third grade, we have a total of 149 students enrolled, for an average class size of 25 students within our six sections. We will continue to monitor the enrollment in these grades as we get closer to the start of the school year.

### **3. Co-Teaching Workshop**

Last week, Eileen Parente, myself, Craig Martinus (6<sup>th</sup> grade ELA teacher at MJH), and Nicole Kmiec (Resource teacher at MJH) attended a four day Train the Trainers Co-Teaching Workshop in Chicago. It was a wonderful experience that has given our district the ability to have in-house trainers to work with our staff as we continue to incorporate more collaborative classrooms for both our special education and regular education staff.



# Mokena Public Schools

District 159

## Board Information Report

---

TO: Board of Education

FROM: Mrs. Eileen Parente  
Director of Student Services

DATE: July 14, 2014

RE: Student Services Information Report

### 1. ISBE – IDEA State Performance Plan Indicator 8 (Parent Involvement)

Indicator 8 measures the percent of parents with a child receiving special education services who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities.

Each year in accordance with Indicator 8 of the Illinois State Performance Plan (SPP), the Illinois State Board of Education (ISBE) is required to conduct a survey with parents of children with disabilities in order to receive feedback regarding their perceptions of how schools facilitated their involvement as a means of improving services and results for children with disabilities. The 25-question survey was developed by the National Center for Special Education Accountability Monitoring (NCSEAM) and is mailed to a representative sample of parents throughout the state. The survey results are used for program improvement and reporting in the Annual Performance Report (APR) to the United States Department of Education, Office of Special Education Programs (OSEP). This survey was mailed to parents/guardians of children with disabilities in our district in March 2014.

ISBE has asked Measurement Incorporated to help administer the survey. Since this study is being conducted at the request of the United States Department of Education, state and federal laws allow ISBE to provide Measurement Incorporated access to the names of students and parents. All personally identifiable information provided will remain confidential and cannot be reported.

ISBE has provided us with a report summarizing the survey results from parents of students with disabilities within our district. These data reflect a snapshot of parent perceptions about our district at a given point in time. Our district's profile is attached.

We will use these survey results, in conjunction with other data sources within our district, to identify strengths and areas of improvement in developing parent involvement strategies.

2014 Illinois State Board of Education  
IDEA State Performance Plan Indicator 8 Item Analysis  
**Mokena SD 159** (Total Number of Responses = 27)



Item #	Item	Number of Parents Responding	Average Rating†	Percentage of Parents Responding‡					
				Very Strongly Disagree (1)	Strongly Disagree (2)	Disagree (3)	Agree (4)	Strongly Agree (5)	Very Strongly Agree (6)
1	I am considered an equal partner with teachers and other professionals in planning my child's program	27	5.0	0.0%	0.0%	7.4%	22.2%	29.6%	40.7%
2	I was offered special assistance (such as child care) so that I could participate in the Individualized Educational Program (IEP) meeting	23	3.5	8.7%	13.0%	30.4%	30.4%	4.3%	13.0%
3	At the IEP meeting, we discussed how my child would participate in statewide assessments	27	4.3	3.7%	3.7%	18.5%	37.0%	11.1%	25.9%
4	At the IEP meeting, we discussed accommodations and modifications that my child would need	27	4.9	0.0%	0.0%	7.4%	29.6%	25.9%	37.0%
5	All of my concerns and recommendations were documented on the IEP	27	5.1	0.0%	0.0%	3.7%	25.9%	25.9%	44.4%
6	Written justification was given for the extent that my child would not receive services in the regular classroom	22	4.5	4.5%	0.0%	9.1%	36.4%	22.7%	27.3%
7	I was given information about organizations that offer support for parents of students with disabilities	25	3.7	16.0%	4.0%	28.0%	16.0%	20.0%	16.0%
8	I have been asked for my opinion about how well special education services are meeting my child's needs	27	4.9	0.0%	0.0%	11.1%	25.9%	25.9%	37.0%
9	My child's evaluation report is written in terms I understand	27	4.9	0.0%	0.0%	7.4%	29.6%	33.3%	29.6%
10	Written information I receive is written in an understandable way	27	4.7	3.7%	0.0%	3.7%	33.3%	29.6%	29.6%
11	Teachers are available to speak with me	27	5.1	0.0%	0.0%	3.7%	22.2%	29.6%	44.4%
12	Teachers treat me as a team member	27	5.1	0.0%	3.7%	0.0%	29.6%	18.5%	48.1%
13	Teachers and administrators seek out parent input	25	4.7	0.0%	0.0%	12.0%	32.0%	28.0%	28.0%
14	Teachers and administrators show sensitivity to the needs of students with disabilities and their families	24	4.9	0.0%	0.0%	8.3%	25.0%	33.3%	33.3%
15	Teachers and administrators encourage me to participate in the decision-making process	24	5.1	0.0%	0.0%	4.2%	25.0%	29.2%	41.7%
16	Teachers and administrators respect my cultural heritage	21	5.0	0.0%	0.0%	0.0%	33.3%	28.6%	38.1%
17	Teachers and administrators ensure that I have fully understood the Procedural Safeguards (the rules in federal law that protect the rights of parents)	25	4.5	4.0%	0.0%	12.0%	36.0%	20.0%	28.0%
18	The school has a person on staff who is available to answer parents' questions	26	4.9	0.0%	3.8%	7.7%	23.1%	26.9%	38.5%
19	The school communicates regularly with me regarding my child's progress on IEP goals	26	4.9	3.8%	0.0%	3.8%	26.9%	23.1%	42.3%
20	The school gives me choices with regard to services that address my child's needs	26	4.4	3.8%	0.0%	15.4%	34.6%	23.1%	23.1%
21	The school offers parents training about special education issues	25	3.8	8.0%	4.0%	20.0%	44.0%	16.0%	8.0%
22	The school offers parents a variety of ways to communicate with teachers	26	4.8	0.0%	0.0%	11.5%	34.6%	19.2%	34.6%
23	The school gives parents the help they may need to play an active role in their child's education	26	4.6	0.0%	0.0%	15.4%	34.6%	23.1%	26.9%
24	The school provides information on agencies that can assist my child in the transition from school	23	4.0	4.3%	4.3%	26.1%	30.4%	17.4%	17.4%
25	The school explains what options parents have if they disagree with a decision of the school	23	4.2	4.3%	0.0%	26.1%	34.8%	13.0%	21.7%

Average Level of Agreement Across All 25 Survey Items	Percentage of Parents
Very Strongly Disagree (1 - 1.99)	0.0%
Strongly Disagree (2 - 2.99)	3.7%
Disagree (3 - 3.99)	18.5%
Agree (4 - 4.99)	33.3%
Strongly Agree (5 - 5.99)	40.7%
Very Strongly Agree (6.00)	3.7%
<b>Total (27 responses)</b>	<b>100%</b>

**Summary**

Indicator 8 Percentage:	<b>78%</b>
State Target Percentage:	<b>58%</b>

Note: Indicator 8 is calculated by adding the number of parents who selected *Agree*, *Strongly Agree*, or *Very Strongly Agree* and dividing that sum by the total number of parents responding to the survey.

For more information regarding Indicator 8, please visit [http://www.isbe.net/spec-ed/pdfs/state\\_performance.pdf](http://www.isbe.net/spec-ed/pdfs/state_performance.pdf).

† *Average Rating* is the average response of all parents for this item, where 1=Very Strongly Disagree, 2=Strongly Disagree, 3=Disagree, 4=Agree, 5=Strongly Agree, and 6=Very Strongly Agree.

‡ The sum of the percentages may not equal 100% due to rounding.



*Mokena Public Schools*  
*District 159*  
**Board Information Report**

---

TO: Board of Education

FROM: John Troy  
Chief School Business Official

DATE: July 14, 2014

RE: Donation of Old Bus

1. Bus Donation: We would like to donate one old bus to the Mokena Fire Dept for future training of firemen. The donation will be either Bus 8, 2000 GMC model or Bus 14, a 2002 GMC model. Additional details will be provided if this meets with the Board s' approval. I would like to bring for Action next month.



# Mokena Public Schools

District 159

## Board Information Report

---

TO: Board of Education

FROM: Mr. Steve Hastings  
Director of Technology

DATE: July 14, 2014

RE: District Technology Information Report

### 1. Comcast Internet Service

The internet switch over from AT&T to Comcast was completed successfully on June 18th. Performance for Internet activities is **significantly** better. The real benchmark will be once school begins and all users are back on the system.

### 2. Rival 5 Phone System

Configuration and setup for the new phone system was completed on June 18<sup>th</sup>. The phones for the new system are installed and ready to go. We can currently call out on the new phones but we currently cannot receive calls. The full cut-over has been delayed because of “red-tape” issues in getting AT&T to “port over” or release our phone numbers to the new service. Once these issues are resolved we will be able to receive calls and will be fully operational on the new system. Once the numbers are moved from AT&T, I can begin the process of cancelling services and streamlining all of our communication. This process will take some time to complete. As of this report, I am being told by our new service provider that the port will take place on 7/17. Training on the new system will begin immediately once the numbers are ported over.

### 3. June 30<sup>th</sup> Storms

The aftermath of the June 30<sup>th</sup> storms caused some major issues with technology. Due to the major power outages across the area our internet service was down for most of the day on July 1<sup>st</sup>. It was back up around 1:30 PM.

The server that hosts our district web site had a major hardware failure and could not be recovered in a timely fashion. The district website was down most of the day on July 1<sup>st</sup>. One of my long term plans has been to transfer our website from a physically

hosted server that is on-site to a web hosting service. This event forced that change. Instead of purchasing a replacement server that would cost around \$2500-\$3500, I was able to subscribe to a hosting services for \$120 for three years that gives me the same or more capabilities than I had with the on-site server. Once all the files were successfully transferred to the new host, the website was back up later in the day on July 1<sup>st</sup>. I have ordered parts to repair the physical server and repurpose that system as a proctor cache system that is required for our PARCC testing environment. My hope is that this system can be repaired for about \$200. If it cannot be repaired then it will be recycled.



*Mokena Public Schools*  
*District 159*  
**Board Information Report**

---

TO: Board of Education

FROM: Jerry Meiners  
Director of Buildings and Grounds

DATE: July 9, 2014

RE: Summer Project Update

1. Parking lots are moving along; approaching the middle of our Phase 2; Pleased with progress and work. Asphaltting has begun on the M.I.S. parking lot.
2. Roof work at MIS is complete.
3. M.I.S. Learning Center project is coming along. Electric is done; new wall is up; taping and mudding has begun. Tile is being installed in learning center and technology room.
4. Summer cleaning of classrooms is moving along well.



# Mokena Public Schools

## District 159

### INFORMATION REPORT

To: Board of Education  
Dr. Omar Castillo, Superintendent

From: John Troy  
Chief School Business Official

Date: July 14, 2014

Re: **June Financial Summary**

Included in your July meeting packet is the Monthly Financial Report for June, 2014. The revenue and expenditures are listed by individual account. Also please find Notes to the financial report and bills list.

The revenue for the month in all funds was \$3,887,970 or 20.53 % of budgeted revenues. The expenditures for the month in all funds were \$2,214,088 or 11.25 % of the budgeted expenditures.

**Table 1: Expenses broken down by Object**

	Salaries	Benefits	Purchased Services	Supplies & Materials	Capital & Non-Capital Outlay	Other	Total
July	\$434,976.15	\$114,279.48	\$312,036.60	\$26,019.65	\$3,000.00	\$472,917.05	\$1,363,288.28
August	\$540,871.73	\$133,025.80	\$324,547.03	\$87,272.55	\$4,398.90	\$3,098.55	\$1,093,214.56
September	\$679,662.46	\$154,545.67	\$360,882.90	\$198,398.04	\$29,372.19	\$11,278.68	\$1,434,139.95
October	\$707,772.92	\$164,032.53	\$771,612.09	\$103,946.30	\$7,648.40	-\$470,747.19 <sup>1</sup>	\$1,284,265.05
November	\$1,058,004.51 <sup>2</sup>	\$197,354.64	\$310,970.48	\$93,210.97	\$49,099.00	\$2,260,466.19	\$3,969,105.79
December	\$696,952.69	\$184,046.23	\$337,353.21	\$34,053.00	\$0.00	\$1,106.00	\$1,253,511.13
January	\$658,734.07	\$156,500.77	\$1,073,710.35 <sup>3</sup>	\$49,785.55	\$0.00	\$164.00	\$1,938,894.74
February	\$701,147.86	\$165,912.62	\$114,278.96	\$93,628.75	\$3,385.57	\$510.31	\$1,078,864
March	\$702,168.12	\$162,522.85	\$84,529.45	\$71,109.99	\$1,846.55	\$1,636.00	\$1,023,812.96
April	\$700,715.52	\$165,697.17	\$79,542.44	\$124,710.35	\$0.00	\$628.35	\$1,071,293.83
May	\$1,088,730.14 <sup>4</sup>	\$201,625.43	\$155,371.82	\$47,456.36	\$4,064.88	\$0.00	\$1,497,248.62
June	\$832,219.88	\$192,196.86	\$551,970.86	\$194,447.96	\$442,369.67	\$882.79	\$2,214,088.02

<sup>1</sup> Represents transfers made within special education purchased services accounts.

<sup>2</sup> November had three payroll periods.

<sup>3</sup> Two months of Dist. 843 Bills

<sup>4</sup> May had three payroll periods.



# Mokena Public Schools

## District 159

### INFORMATION REPORT

Table 2: Three year history of Revenues & Expenses

Month	FY 14				FY 13				FY 12			
	Revenue	<u>% of Bud. Rev.</u>	Expense	<u>% of Bud. Exp.</u>	Revenue	<u>% of Bud. Rev.</u>	Expense	<u>% of Bud. Exp.</u>	Revenue	<u>% of Bud. Rev.</u>	Expense	<u>% of Bud. Exp.</u>
July	\$450,314	2.38%	\$1,363,288	6.92%	\$1,306,655	6.98%	\$1,290,542	6.94%	\$306,170	1.74%	\$1,201,018	6.45%
August	\$1,047,718	5.53%	\$1,093,214	5.55%	\$1,608,858	8.59%	\$1,409,947	7.58%	\$2,195,129	12.50%	\$929,290	4.99%
September	\$5,473,431	28.9%	\$1,434,139	7.28%	\$5,732,440	30.62%	\$1,356,906	7.29%	\$4,884,408	27.82%	\$1,254,435	6.73%
October	\$864,317	4.56%	\$1,284,265	6.53%	\$639,075	3.41%	\$1,288,262	6.92%	\$651,914	3.71%	\$1,340,215	7.19%
November	\$190,052	1.0%	\$3,969,105	20.17%	\$265,755	1.42%	\$3,819,614	20.53%	\$402,559	2.29%	\$2,464,852	13.23%
December	\$732,524	3.86%	\$1,253,511	6.37%	\$316,134	1.69%	\$1,381,083	7.42%	\$620,611	3.54%	\$2,810,671	15.08%
January	\$316,659	1.67%	\$1,938,894	9.85%	\$716,651	3.83%	\$1,261,786	6.78%	\$459,427	2.62%	\$1,261,208	6.77%
February	\$38,607	0.20%	\$1,078,864	5.55%	\$157,637	0.84%	\$1,330,570	7.15%	\$229,329	1.31%	\$1,309,578	7.03%
March	\$441,486	2.33%	\$1,023,812	5.20%	\$392,020	2.09%	\$1,372,210	7.37%	\$219,992	1.25%	\$1,309,558	7.03%
April	\$813,026	4.29%	\$1,071,293	5.44%	\$217,331	1.16%	\$1,010,693	4.43%	\$493,999	2.81%	\$1,066,602	5.72%
May	\$5,078,567	26.81%	\$1,497,248	7.6%	\$5,330,178	28.47%	\$1,777,205	9.55%	\$2,696,106	15.36%	\$1,051,909	5.64%
June	\$3,887,970	20.53%	\$2,214,088	11.25%	\$3,288,068	17.56%	\$934,937	5.02%	\$4,382,014	24.96%	\$1,656,593	8.89%
<b>Total thru Jun.</b>	\$19,334,582	102.1%*	\$19,221,667	97.69%*	\$19,970,806	106.60%	\$18,233,757	97.98%	\$17,541,658	99.93%	\$17,655,929	94.75%
<b>Year End Budget</b>	\$19,334,582	102.1%*	\$19,221,667	97.69%*	\$19,970,806	106.60%	\$18,233,757	97.98%	\$17,541,658	99.93%	\$17,655,929	94.75%
<b>Budget</b>	\$18,937,300		\$19,675,501		\$18,722,724		\$18,608,693		\$17,554,246		\$18,634,723	

\* Compared to Budget    \*\* Compared to Actual



*Mokena Public Schools*  
*District 159*

**INFORMATION REPORT**

---

**Treasurer's Report Income Summary**  
**June 01, 2014 - June 30, 2014**

<i>Fund</i>	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenses</i>	<i>Change</i>	<i>Ending Balance</i>	<i>% Change</i>
10 EDUCATION FUND	\$4,528,326.52	\$2,754,610.35	\$1,211,497.91	\$1,543,112.44	\$6,071,438.96	34.1%
20 OM FUND	\$2,003,843.56	\$307,726.76	\$760,540.04	\$452,813.28-	\$1,551,030.28	-22.6%
30 BOND - INTEREST FUND	\$980,073.12	\$500,527.33	\$0.00	\$500,527.33	\$1,480,600.45	51.1%
40 TRANSPORTATION FUND	\$2,070,140.35	\$157,868.63	\$140,155.49	\$17,713.14	\$2,087,853.49	0.9%
50 IMRF FUND	\$101,535.36	\$127,352.84	\$41,894.58	\$85,458.26	\$186,993.62	84.2%
61 NEW CONSTRUCTION FUND	\$753,877.29	\$46.82	\$0.00	\$46.82	\$753,924.11	0.0%
70 WORKING CASH FUND	\$1,791,073.22	\$14,363.55	\$0.00	\$14,363.55	\$1,805,436.77	0.8%
80 TORT FUND	\$40,281.79	\$25,474.05	\$60,000.00	\$34,525.95-	\$5,755.84	-85.7%
90 LIFE SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Totals :</b>	<b>\$12,269,151.21</b>	<b>\$3,887,970.33</b>	<b>\$2,214,088.02</b>	<b>\$1,673,882.31</b>	<b>\$13,943,033.52</b>	<b>13.64%</b>

**Mokena School District 159  
Treasurer's Detail Investment Report  
June 30, 2014**

Fund	Mokena St Bank Checking	Certificates of Deposit	Commercial Paper	Federal Agencies	IIIT Money Market	Illinois Funds Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 98,667.35	\$ 5,480,849.05	\$ -	\$ -	\$ 7,989.03	\$ 45,960.79	\$ 471,526.74	\$ 6,104,992.96
20 Operations & Maintenance	\$ 1,875.24	\$ 1,400,865.50	\$ -	\$ -	\$ 1,732.45	\$ 41,927.93	\$ 1,787.16	\$ 1,448,188.28
30 Bond & Interest	\$ 9,913.59	\$ 1,283,963.50	\$ -	\$ -	\$ 4,297.73	\$ 6,451.17	\$ 214,778.46	\$ 1,519,404.45
40 Transportation	\$ 436.05	\$ 2,034,888.90	\$ -	\$ -	\$ 3,561.54	\$ 12,590.85	\$ 10,493.15	\$ 2,061,970.49
50 IMRF	\$ 164.83	\$ 81,621.59	\$ -	\$ -	\$ 681.62	\$ 174.42	\$ 152,168.16	\$ 234,810.62
61 New Construction	\$ 15,810.55	\$ -	\$ -	\$ -	\$ -	\$ 2,305.44	\$ 741,285.12	\$ 759,401.11
70 Working Cash	\$ 8,185.64	\$ 1,790,714.71	\$ -	\$ -	\$ 1,379.20	\$ 4,042.90	\$ 6,238.32	\$ 1,810,560.77
80 Tort Fund	\$ 0.96	\$ 2,820.51	\$ -	\$ -	\$ 81.48	\$ -	\$ 0.89	\$ 2,903.84
90 Life Safety Fund	\$ 801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801.00
<b>TOTALS</b>	<b>\$ 135,855.21</b>	<b>\$ 12,075,723.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,723.05</b>	<b>\$ 113,453.50</b>	<b>\$ 1,598,278.00</b>	<b>\$ 13,943,033.52</b>
Percentages	0.974%	86.608%	0.000%	0.000%	0.141%	0.814%	11.463%	100.000%

19

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>									
<b>EDUCATION FUND</b>									
<b>Revenue Subtotal 1 10.1</b>									
10.1110	44 ED FUND LEVY CURR YR SPRING	5,290,799.00	2,283,955.87	5,416,459.20	125,660.20-	0.00	125,660.20-	102.4%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,033,235.00	3,766.00-	5,029,469.00	3,766.00	0.00	3,766.00	99.9%	R
10.1110	42 ED FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1140	44 SP ED LEVY CURR YR SPRING	179,858.00	90,189.97	213,887.80	34,029.80-	0.00	34,029.80-	118.9%	R
10.1140	43 SP ED LEVY PR YR FALL	146,190.00	25,434.00	171,624.00	25,434.00-	0.00	25,434.00-	117.4%	R
10.1140	42 SP ED LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
10.1230	30 CORP PERSONAL PROP TAX	57,750.00	0.00	65,794.52	8,044.52-	0.00	8,044.52-	113.9%	R
10.1311	30 DISTRICT 159 TUITION	0.00	1,100.00	5,207.30	5,207.30-	0.00	5,207.30-	0.0%	R
10.1510	30 ED FUND INTEREST EARNED	6,000.00	1,138.21	5,596.36	403.64	0.00	403.64	93.3%	R
10.1611	33 FOOD SALES TO PUPILS	200,000.00	1,071.56	180,264.01	19,735.99	0.00	19,735.99	90.1%	R
10.1614	33 FOOD SALES-MILK	6,000.00	80.00	5,140.00	860.00	0.00	860.00	85.7%	R
10.1620	33 FOOD SALES TO ADULTS	4,500.00	26.56	4,369.99	130.01	0.00	130.01	97.1%	R
10.1690	33 MISC REVENUE FOOD SERVICE	1,500.00	600.72	2,775.24	1,275.24-	0.00	1,275.24-	185.0%	R
10.1690	30 TRINITY LUNCHES	9,500.00	2,610.60	10,898.40	1,398.40-	0.00	1,398.40-	114.7%	R
10.1720	5 LOCKER FEES	14,925.00	14,925.00	14,925.00	0.00	0.00	0.00	100.0%	R
10.1720	7 TECHNOLOGY FEES	50,575.00	50,575.00	50,575.00	0.00	0.00	0.00	100.0%	R
10.1790	30 REVTRAK HANDLING FEES	2,000.00	30.00	2,040.00	40.00-	0.00	40.00-	102.0%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	250,000.00	50,254.10-	238,511.82	11,488.18	0.00	11,488.18	95.4%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	60,000.00	0.00	49,751.46	10,248.54	0.00	10,248.54	82.9%	R
10.1920	74 ACTIVITY FEES	35,000.00	0.00	34,170.00	830.00	0.00	830.00	97.6%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	100.00	0.00	10.25	89.75	0.00	89.75	10.3%	R
10.1950	10 SP ED REFUND PRIOR YR	130,000.00	0.00	146,495.39	16,495.39-	0.00	16,495.39-	112.7%	R
10.1999	30 MISCELLANEOUS REVENUE	28,000.00	2,344.59	34,786.76	6,786.76-	0.00	6,786.76-	124.2%	R
10.1999	3 MISCELLANEOUS REVENUE/MIS	0.00	73.71	10,813.05	10,813.05-	0.00	10,813.05-	0.0%	R
10.1999	2 MISCELLANEOUS REVENUE/MES	0.00	4.00	14,906.98	14,906.98-	0.00	14,906.98-	0.0%	R
10.1999	4 MISCELLANEOUS REVENUE/MJH	0.00	8.15	11,429.85	11,429.85-	0.00	11,429.85-	0.0%	R
<b>Total for Revenue Subtotal 1 10.1</b>		<b>11,506,032.00</b>	<b>2,420,147.84</b>	<b>11,719,901.38</b>	<b>213,869.38-</b>	<b>0.00</b>	<b>213,869.38-</b>	<b>101.9%</b>	
<b>Revenue Subtotal 1 10.3</b>									
10.3001	30 ED FUND GEN STATE AID	475,198.00	37,402.72	423,530.81	51,667.19	0.00	51,667.19	89.1%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	180,000.00	38,564.79	184,342.32	4,342.32-	0.00	4,342.32-	102.4%	R
10.3105	10 SP ED CHILD REQUIRING SERVICES	290,000.00	50,599.00	256,367.29	33,632.71	0.00	33,632.71	88.4%	R
10.3110	10 SPECIAL ED PERSONNEL	220,000.00	47,919.75	240,638.25	20,638.25-	0.00	20,638.25-	109.4%	R
10.3120	10 SP ED ORPHANGE	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.0%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	1,345.03	345.03-	0.00	345.03-	134.5%	R
10.3310	48 ELL TPI GRANT	0.00	0.00	7,920.00	7,920.00-	0.00	7,920.00-	0.0%	R
10.3324	10 ELL-TBE/TPI GRANT	0.00	0.00	175.00	175.00-	0.00	175.00-	0.0%	R
10.3360	33 STATE LUNCH REIMBURSMNT	1,800.00	346.40	1,841.04	41.04-	0.00	41.04-	102.3%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.3</b>		<b>1,254,498.00</b>	<b>174,832.66</b>	<b>1,116,159.74</b>	<b>138,338.26</b>	<b>0.00</b>	<b>138,338.26</b>	<b>89.0%</b>	
<b>Revenue Subtotal 1 10.4</b>									
10.4210	33 FEDERAL TYPE A LUNCH	100,000.00	15,453.53	112,204.76	12,204.76-	0.00	12,204.76-	112.2%	R

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.4300	11 TITLE I	101,886.00	0.00	119,883.00	17,997.00-	0.00	17,997.00-	117.7%	R
10.4451	10 IDEA - PRESCHOOL GRANT	0.00	22,367.00	22,367.00	22,367.00-	0.00	22,367.00-	0.0%	R
10.4620	10 IDEA FLOW-FEDERAL FUNDS	393,877.00	0.00	404,810.57	10,933.57-	0.00	10,933.57-	102.8%	R
10.4932	13 TITLE II WITH FYO3 CSR	49,769.00	0.00	41,503.00	8,266.00	0.00	8,266.00	83.4%	R
10.4991	10 SP ED MEDICAID	75,000.00	121,809.32	142,643.28	67,643.28-	0.00	67,643.28-	190.2%	R
<b>Total for Revenue Subtotal 1 10.4</b>		<b>720,532.00</b>	<b>159,629.85</b>	<b>843,411.61</b>	<b>122,879.61-</b>	<b>0.00</b>	<b>122,879.61-</b>	<b>117.1%</b>	
<b>Total for EDUCATION FUND</b>		<b>13,481,062.00</b>	<b>2,754,610.35</b>	<b>13,679,472.73</b>	<b>198,410.73-</b>	<b>0.00</b>	<b>198,410.73-</b>	<b>101.47%</b>	
<b>OM FUND</b>									
<b>Revenue Subtotal 1 20.1</b>									
20.1111	42 OM FUND LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
20.1111	43 OM FUND LEVY PR YR FALL	584,565.00	11,296.00-	573,269.00	11,296.00	0.00	11,296.00	98.1%	R
20.1111	44 OM FUND LEVY CURR YR SPRING	600,775.00	254,447.87	603,429.56	2,654.56-	0.00	2,654.56-	100.4%	R
20.1510	30 OM EARNED INTEREST	3,000.00	493.75	2,382.34	617.66	0.00	617.66	79.4%	R
20.1910	30 BUILDING REVENUE	50,000.00	0.00	51,473.75	1,473.75-	0.00	1,473.75-	102.9%	R
20.1930	5 BUILDERS CONTRIBUTIONS	40,000.00	14,146.00	40,228.00	228.00-	0.00	228.00-	100.6%	R
20.1999	30 OM MISC REVENUE	25,000.00	25,000.00	50,550.32	25,550.32-	0.00	25,550.32-	202.2%	R
<b>Total for Revenue Subtotal 1 20.1</b>		<b>1,303,390.00</b>	<b>282,791.62</b>	<b>1,321,332.97</b>	<b>17,942.97-</b>	<b>0.00</b>	<b>17,942.97-</b>	<b>101.4%</b>	
<b>Revenue Subtotal 1 20.3</b>									
20.3001	30 OM GENERAL STATE AID	317,279.00	24,935.14	282,353.75	34,925.25	0.00	34,925.25	89.0%	R
20.3999	30 SCHOOL MAINT PROG GRANT	0.00	0.00	100,000.00	100,000.00-	0.00	100,000.00-	0.0%	R
<b>Total for Revenue Subtotal 1 20.3</b>		<b>317,279.00</b>	<b>24,935.14</b>	<b>382,353.75</b>	<b>65,074.75-</b>	<b>0.00</b>	<b>65,074.75-</b>	<b>120.5%</b>	
<b>Total for OM FUND</b>		<b>1,620,669.00</b>	<b>307,726.76</b>	<b>1,703,686.72</b>	<b>83,017.72-</b>	<b>0.00</b>	<b>83,017.72-</b>	<b>105.12%</b>	
<b>BOND - INTEREST FUND</b>									
<b>Revenue Subtotal 1 30.1</b>									
30.1112	42 BOND FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
30.1112	43 BOND FD LEVY PR YR FALL	1,115,986.00	10,372.00-	1,082,109.84	33,876.16	0.00	33,876.16	97.0%	R
30.1112	44 BOND FD LEVY CURR YR SPRING	1,172,500.00	510,648.15	1,211,014.99	38,514.99-	0.00	38,514.99-	103.3%	R
30.1510	30 BOND FD EARNED INTEREST	500.00	251.18	919.55	419.55-	0.00	419.55-	183.9%	R
<b>Total for Revenue Subtotal 1 30.1</b>		<b>2,289,036.00</b>	<b>500,527.33</b>	<b>2,294,044.38</b>	<b>5,008.38-</b>	<b>0.00</b>	<b>5,008.38-</b>	<b>100.2%</b>	
<b>Total for BOND - INTEREST FUND</b>		<b>2,289,036.00</b>	<b>500,527.33</b>	<b>2,294,044.38</b>	<b>5,008.38-</b>	<b>0.00</b>	<b>5,008.38-</b>	<b>100.22%</b>	
<b>TRANSPORTATION FUND</b>									
<b>Revenue Subtotal 1 40.1</b>									
40.1113	42 TRANS FD LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
40.1113	43 TRANS FD LEVY PR YR FALL	201,563.00	0.00	198,491.97	3,071.03	0.00	3,071.03	98.5%	R
40.1113	44 TRANS FD LEVY CURR YR SPRING	208,016.00	65,305.95	154,874.71	53,141.29	0.00	53,141.29	74.5%	R
40.1411	32 TRANSPORTATION FEES	200,000.00	5,574.99	155,466.66	44,533.34	0.00	44,533.34	77.7%	R
40.1413	32 ST MARY TRANSPORTATION FEES	11,500.00	150.00	9,787.50	1,712.50	0.00	1,712.50	85.1%	R
40.1510	30 INTEREST-TRANSPORTATION	3,000.00	505.10	2,466.08	533.92	0.00	533.92	82.2%	R
40.1999	32 TRANS MISC RECEIPTS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.1</b>		<b>624,179.00</b>	<b>71,536.04</b>	<b>521,086.92</b>	<b>103,092.08</b>	<b>0.00</b>	<b>103,092.08</b>	<b>83.5%</b>	
<b>Revenue Subtotal 1 40.3</b>									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
40.3500	32 TRANS REGULAR ST AID	0.00	5,542.44	21,948.17	21,948.17-	0.00	21,948.17-	0.0%	R
40.3510	32 TRANS SP ED STUDENT AID	325,000.00	80,790.15	398,996.27	73,996.27-	0.00	73,996.27-	122.8%	R
<b>Total for Revenue Subtotal 1 40.3</b>		<b>325,000.00</b>	<b>86,332.59</b>	<b>420,944.44</b>	<b>95,944.44-</b>	<b>0.00</b>	<b>95,944.44-</b>	<b>129.5%</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>949,179.00</b>	<b>157,868.63</b>	<b>942,031.36</b>	<b>7,147.64</b>	<b>0.00</b>	<b>7,147.64</b>	<b>99.25%</b>	
<b>IMRF FUND</b>									
<b>Revenue Subtotal 1 50.1</b>									
50.1114	42 IMRF/SOCIAL SEC LEVY OTHER PR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR FALL	107,864.00	0.00	104,455.01	3,408.99	0.00	3,408.99	96.8%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR YR	109,466.00	63,670.39	150,995.92	41,529.92-	0.00	41,529.92-	137.9%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPRING	109,466.00	63,670.39	150,995.92	41,529.92-	0.00	41,529.92-	137.9%	R
50.1150	43 FICA LEVY PR YR FALL	107,864.00	0.00	104,455.01	3,408.99	0.00	3,408.99	96.8%	R
50.1150	42 FICA LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
50.1230	30 CORPORATE REPLACEMENT TX	47,250.00	0.00	53,831.84	6,581.84-	0.00	6,581.84-	113.9%	R
50.1510	30 FUND 5 EARNED INTEREST	100.00	12.06	122.90	22.90-	0.00	22.90-	122.9%	R
<b>Total for Revenue Subtotal 1 50.1</b>		<b>482,110.00</b>	<b>127,352.84</b>	<b>564,856.60</b>	<b>82,746.60-</b>	<b>0.00</b>	<b>82,746.60-</b>	<b>117.2%</b>	
<b>Total for IMRF FUND</b>		<b>482,110.00</b>	<b>127,352.84</b>	<b>564,856.60</b>	<b>82,746.60-</b>	<b>0.00</b>	<b>82,746.60-</b>	<b>117.16%</b>	
<b>NEW CONSTRUCTION FUND</b>									
<b>Revenue Subtotal 1 61.1</b>									
NS 1.1510	30 INTEREST-NEW CONSTRUCTION	500.00	46.82	336.36	163.64	0.00	163.64	67.3%	R
<b>Total for Revenue Subtotal 1 61.1</b>		<b>500.00</b>	<b>46.82</b>	<b>336.36</b>	<b>163.64</b>	<b>0.00</b>	<b>163.64</b>	<b>67.3%</b>	
<b>Total for NEW CONSTRUCTION FUND</b>		<b>500.00</b>	<b>46.82</b>	<b>336.36</b>	<b>163.64</b>	<b>0.00</b>	<b>163.64</b>	<b>67.27%</b>	
<b>WORKING CASH FUND</b>									
<b>Revenue Subtotal 1 70.1</b>									
70.1115	42 WK CASH LEVY OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
70.1115	43 WK CASH LEVY PR YR FALL	29,977.00	0.00	29,609.30	367.70	0.00	367.70	98.8%	R
70.1115	44 WK CASH LEVY CURR YR SPRING	31,029.00	13,902.33	32,969.74	1,940.74-	0.00	1,940.74-	106.3%	R
70.1510	30 WK CASH EARNED INTEREST	2,000.00	461.22	2,191.62	191.62-	0.00	191.62-	109.6%	R
<b>Total for Revenue Subtotal 1 70.1</b>		<b>63,056.00</b>	<b>14,363.55</b>	<b>64,770.66</b>	<b>1,714.66-</b>	<b>0.00</b>	<b>1,714.66-</b>	<b>102.7%</b>	
<b>Total for WORKING CASH FUND</b>		<b>63,056.00</b>	<b>14,363.55</b>	<b>64,770.66</b>	<b>1,714.66-</b>	<b>0.00</b>	<b>1,714.66-</b>	<b>102.72%</b>	
<b>TORT FUND</b>									
<b>Revenue Subtotal 1 80.1</b>									
80.1120	42 LEVY TORT LIAB OTHER PR YR	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	R
80.1120	43 LEVY TORT LIAB PR YR FALL	25,443.00	0.00	24,948.54	494.46	0.00	494.46	98.1%	R
80.1120	44 LEVY TORT LIAB CURR YR	26,145.00	25,468.15	60,398.36	34,253.36-	0.00	34,253.36-	231.0%	R
80.1510	30 INTEREST-TORT FUND	50.00	5.90	36.46	13.54	0.00	13.54	72.9%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>51,688.00</b>	<b>25,474.05</b>	<b>85,383.36</b>	<b>33,695.36-</b>	<b>0.00</b>	<b>33,695.36-</b>	<b>165.2%</b>	
<b>Total for TORT FUND</b>		<b>51,688.00</b>	<b>25,474.05</b>	<b>85,383.36</b>	<b>33,695.36-</b>	<b>0.00</b>	<b>33,695.36-</b>	<b>165.19%</b>	
<b>Total for Revenue Accounts</b>		<b>18,937,300.00</b>	<b>3,887,970.33</b>	<b>19,334,582.17</b>	<b>397,282.17-</b>	<b>0.00</b>	<b>397,282.17-</b>	<b>102.10 %</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>									
<b>EDUCATION FUND</b>									
<b>Expense Subtotal 1 10.110</b>									
10.1101.102	2 SALARIES-MES TEACHERS	1,384,049.00	135,618.33	1,327,161.43	56,887.57	0.00	56,887.57	95.9%	E
10.1101.102	3 SALARIES-MIS TEACHERS	980,964.00	98,312.10	947,941.13	33,022.87	0.00	33,022.87	96.6%	E
10.1101.132	23 PASS STIPENDS-MES	4,500.00	0.00	2,510.01	1,989.99	0.00	1,989.99	55.8%	E
10.1101.133	23 PASS STIPENDS-MIS	2,800.00	0.00	2,141.82	658.18	0.00	658.18	76.5%	E
10.1101.135	5 SALARIES-SCHEDULE B	90,000.00	100.00	93,175.03	3,175.03-	0.00	3,175.03-	103.5%	E
10.1101.210	2 NEC-MES TEACHERS	8,027.00	2,351.90	9,741.41	1,714.41-	0.00	1,714.41-	121.4%	E
10.1101.210	3 NEC-MIS TEACHERS	5,690.00	252.77	5,495.38	194.62	0.00	194.62	96.6%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDED F	522.00	0.00	470.36	51.64	0.00	51.64	90.1%	E
10.1101.210	23 NEC-MES/MIS PASS	42.00	0.00	29.04	12.96	0.00	12.96	69.1%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FE	500.00	9.00	107.00	393.00	0.00	393.00	21.4%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	329,291.00	39,722.41	338,160.27	8,869.27-	0.00	8,869.27-	102.7%	E
10.1101.224	2 ETHIS-MES TEACHERS	9,965.00	780.26	9,954.83	10.17	0.00	10.17	99.9%	E
10.1101.224	3 ETHIS-MIS TEACHERS	7,063.00	314.00	6,822.70	240.30	0.00	240.30	96.6%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUNDEC	648.00	0.00	581.34	66.66	0.00	66.66	89.7%	E
10.1101.224	23 ETHIS-MES/MIS PASS	53.00	0.00	36.07	16.93	0.00	16.93	68.1%	E
10.1101.310	18 SOFTWARE LICENSES	70,000.00	16,892.04	59,024.80	10,975.20	0.00	10,975.20	84.3%	E
10.1101.320	3 PURCHASE SERVICES-MIS	0.00	0.00	6,663.20	6,663.20-	0.00	6,663.20-	0.0%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	19,000.00	6,412.92	23,094.23	4,094.23-	0.00	4,094.23-	121.5%	E
10.1101.410	3 SUPPLIES-MIS	10,000.00	2,352.72	11,556.59	1,556.59-	0.00	1,556.59-	115.6%	E
10.1101.412	23 SUPPLIES-MES PASS	250.00	30.00	194.01	55.99	0.00	55.99	77.6%	E
10.1101.412	2 WORKBOOKS-MES	21,000.00	0.00	28,120.52	7,120.52-	0.00	7,120.52-	133.9%	E
10.1101.412	3 WORKBOOKS-MIS	9,000.00	0.00	47,113.01	38,113.01-	0.00	38,113.01-	523.5%	E
10.1101.412	53 SUPPLIES-MES POSITIVE BEHAVIOR	600.00	0.00	345.92	254.08	0.00	254.08	57.7%	E
10.1101.412	10 WORKBOOKS-SP ED CURR	7,000.00	0.00	7,204.41	204.41-	0.00	204.41-	102.9%	E
10.1101.413	23 SUPPLIES-MIS PASS	250.00	0.00	571.37	321.37-	0.00	321.37-	228.5%	E
10.1101.413	53 SUPPLIES-MIS POSITIVE BEHAVIOR	400.00	0.00	604.76	204.76-	0.00	204.76-	151.2%	E
10.1101.415	5 BUILDING AIDES SHOES	225.00	0.00	200.00	25.00	0.00	25.00	88.9%	E
10.1101.420	2 TEXTBOOKS-MES	9,000.00	0.00	8,904.77	95.23	0.00	95.23	98.9%	E
10.1101.420	3 TEXTBOOKS-MIS	79,000.00	0.00	43,910.33	35,089.67	0.00	35,089.67	55.6%	E
10.1101.420	10 TEXTBOOKS-SP ED CURR	10,000.00	0.00	11,554.54	1,554.54-	0.00	1,554.54-	115.5%	E
10.1101.492	53 INCENTV/CELEBRTN-MES POS BEHA'	3,000.00	514.90	6,027.32	3,027.32-	0.00	3,027.32-	200.9%	E
10.1101.493	53 INCENTV/CELEBRTN-MIS POS BEHA'	2,000.00	2,320.38	3,326.15	1,326.15-	0.00	1,326.15-	166.3%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,500.00	762.79	7,706.29	4,206.29-	0.00	4,206.29-	220.2%	E
10.1101.691	5 ACTIVITY FEE REFUND	1,000.00	0.00	50.00	950.00	0.00	950.00	5.0%	E
10.1101.700	2 NON-CAPITAL EQUIP-MES	3,000.00	3,034.00	3,162.00	162.00-	0.00	162.00-	105.4%	E
10.1101.700	3 NON-CAPITAL EQUIP-MIS	2,500.00	0.00	5,186.33	2,686.33-	0.00	2,686.33-	207.5%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,895,591.00	233,477.96	1,833,610.78	61,980.22	0.00	61,980.22	96.7%	E
10.1102.210	4 NEC-MJH TEACHERS	10,994.00	496.60	10,641.94	352.06	0.00	352.06	96.8%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH TEA	209,296.00	28,800.53	202,361.04	6,934.96	0.00	6,934.96	96.7%	E
10.1102.224	4 ETHIS-MJH TEACHERS	13,648.00	619.48	13,213.58	434.42	0.00	434.42	96.8%	E
10.1102.332	4 TRAVEL-TEACHERS/MJH	0.00	0.00	320.47	320.47-	0.00	320.47-	0.0%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	2,024.91	15,693.29	2,306.71	0.00	2,306.71	87.2%	E
10.1102.412	4 WORKBOOKS-MJH	24,000.00	0.00	21,527.90	2,472.10	0.00	2,472.10	89.7%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.1102.420	4 TEXTBOOKS-MJH	20,500.00	2,140.00	18,990.40	1,509.60	0.00	1,509.60	92.6%	E
10.1108.115	5 SALARIES-BUILDING AIDES	164,987.00	6,499.81	160,771.93	4,215.07	0.00	4,215.07	97.4%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,NUR	20,000.00	1,102.76	30,821.97	10,821.97-	0.00	10,821.97-	154.1%	E
<b>Total for Expense Subtotal 1 10.110</b>		<b>5,451,855.00</b>	<b>584,942.57</b>	<b>5,326,801.67</b>	<b>125,053.33</b>	<b>0.00</b>	<b>125,053.33</b>	<b>97.7%</b>	
<b>REGULAR PROGRAMS</b>									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHERS	112,000.00	64,079.42-	112,344.75	344.75-	0.00	344.75-	100.3%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	650.00	31.85	895.16	245.16-	0.00	245.16-	137.7%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	24,000.00	3,412.50	16,762.50	7,237.50	0.00	7,237.50	69.8%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	806.00	39.54	1,110.81	304.81-	0.00	304.81-	137.8%	E
<b>Total for REGULAR PROGRAMS</b>		<b>137,456.00</b>	<b>60,595.53-</b>	<b>131,113.22</b>	<b>6,342.78</b>	<b>0.00</b>	<b>6,342.78</b>	<b>95.4%</b>	
<b>EARLY START PROGRAMS</b>									
10.1125.112	22 SALARIES-EARLY START TEACHER	48,724.00	7,935.17	43,353.92	5,370.08	0.00	5,370.08	89.0%	E
10.1125.115	22 SALARIES-EARLY START AIDE	24,537.00	1,832.68	25,383.62	846.62-	0.00	846.62-	103.5%	E
10.1125.210	22 NEC-EARLY START TEACHER	283.00	10.88	239.36	43.64	0.00	43.64	84.6%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARLY S	13,552.00	1,953.37	11,725.02	1,826.98	0.00	1,826.98	86.5%	E
10.1125.224	22 ETHIS-EARLY START	351.00	13.50	297.00	54.00	0.00	54.00	84.6%	E
10.1125.300	22 PURCHASE SERVICES-EARLY STAR	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1125.410	22 SUPPLIES-EARLY START	1,000.00	0.00	999.67	0.33	0.00	0.33	100.0%	E
<b>Total for EARLY START PROGRAMS</b>		<b>88,547.00</b>	<b>11,745.60</b>	<b>81,998.59</b>	<b>6,548.41</b>	<b>0.00</b>	<b>6,548.41</b>	<b>92.6%</b>	
<b>Expense Subtotal 1 10.120</b>									
10.1200.111	10 SALARIES-STUDENT SERVICES DIRE	102,500.00	7,884.61	102,500.00	0.00	0.00	0.00	100.0%	E
10.1200.115	10 SALARIES-STUDENT SERVICES SEC	41,704.00	3,208.00	41,704.00	0.00	0.00	0.00	100.0%	E
10.1200.201	10 THIS-STUDENT SERVICES	1,097.00	84.42	1,097.46	0.46-	0.00	0.46-	100.0%	E
10.1200.210	10 NEC-STUDENT SERVICES	656.00	50.48	656.24	0.24-	0.00	0.24-	100.0%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SERVIC	10,635.00	818.06	10,634.78	0.22	0.00	0.22	100.0%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUDEN	22,133.00	1,808.26	21,699.12	433.88	0.00	433.88	98.0%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	815.00	62.66	814.58	0.42	0.00	0.42	99.9%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT SE	25,000.00	8,929.16	23,457.27	1,542.73	0.00	1,542.73	93.8%	E
10.1200.332	10 TRAVEL/IN-SERVICE-STUDENT SER	1,200.00	56.44	56.44	1,143.56	0.00	1,143.56	4.7%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	4,000.00	138.11	10,934.84	6,934.84-	0.00	6,934.84-	273.4%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVICES	500.00	0.00	834.00	334.00-	0.00	334.00-	166.8%	E
10.1200.670	10 REFUND-SP ED ORPHANGE	21,118.00	0.00	21,117.83	0.17	0.00	0.17	100.0%	E
10.1201.112	10 SALARIES-SI TEACHERS	196,123.00	14,718.40	190,581.99	5,541.01	0.00	5,541.01	97.2%	E
10.1201.114	10 SALARIES-SI PARA PROFESSIONALS	103,665.00	8,651.67	89,489.02	14,175.98	0.00	14,175.98	86.3%	E
10.1201.210	10 NEC-SI TEACHERS	1,138.00	50.45	1,109.90	28.10	0.00	28.10	97.5%	E
10.1201.222	35 MEDICARE/LIFE INS-SI TEACHERS	30,077.00	2,823.96	26,478.32	3,598.68	0.00	3,598.68	88.0%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,412.00	62.62	1,377.64	34.36	0.00	34.36	97.6%	E
<b>Total for Expense Subtotal 1 10.120</b>		<b>563,773.00</b>	<b>49,347.30</b>	<b>544,543.43</b>	<b>19,229.57</b>	<b>0.00</b>	<b>19,229.57</b>	<b>96.6%</b>	
<b>Expense Subtotal 1 10.121</b>									
10.1210.112	10 SALARIES-LEARNING DISABILITY TE	438,822.00	34,204.90	405,626.32	33,195.68	0.00	33,195.68	92.4%	E
10.1210.114	10 SALARIES-RESOURCE PARA PROFE	116,335.00	8,726.74	100,553.45	15,781.55	0.00	15,781.55	86.4%	E
10.1210.210	10 NEC-LEARNING DISABILITY TEACHE	2,545.00	105.81	2,363.70	181.30	0.00	181.30	92.9%	E
10.1210.222	35 MEDICAL/LIFE INSURANCE-LD TEAC	82,334.00	5,206.51	68,642.04	13,691.96	0.00	13,691.96	83.4%	E
10.1210.224	10 ETHIS-LD TEACHERS	3,160.00	131.24	2,934.60	225.40	0.00	225.40	92.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.1214.112	10 SALARIES-EARLY CHILDHOOD	55,453.00	4,161.54	47,857.71	7,595.29	0.00	7,595.29	86.3%	E
10.1214.114	10 SALARIES-EC PARA PROFESSIONAL	21,873.00	1,420.89	20,293.77	1,579.23	0.00	1,579.23	92.8%	E
10.1214.210	10 NEC-EARLY CHILDHOOD TEACHER	322.00	14.26	313.72	8.28	0.00	8.28	97.4%	E
10.1214.222	35 MED/LIFE INS-EARLY CHILDHOOD	12,338.00	850.54	8,311.08	4,026.92	0.00	4,026.92	67.4%	E
10.1214.224	10 ETHIS-EARLY CHILDHOOD TEACHEF	399.00	17.71	389.62	9.38	0.00	9.38	97.6%	E
<b>Total for Expense Subtotal 1 10.121</b>		<b>733,581.00</b>	<b>54,840.14</b>	<b>657,286.01</b>	<b>76,294.99</b>	<b>0.00</b>	<b>76,294.99</b>	<b>89.6%</b>	
<b>SPECIAL PROGRAMS</b>									
10.1223.112	10 SALARIES-SPEECH TEACHERS	238,110.00	17,731.24	218,298.92	19,811.08	0.00	19,811.08	91.7%	E
10.1223.210	10 NEC-SPEECH TEACHERS	1,381.00	62.30	1,346.05	34.95	0.00	34.95	97.5%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEECH	29,441.00	1,857.86	24,906.98	4,534.02	0.00	4,534.02	84.6%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	1,714.00	77.34	1,671.19	42.81	0.00	42.81	97.5%	E
<b>Total for SPECIAL PROGRAMS</b>		<b>270,646.00</b>	<b>19,728.74</b>	<b>246,223.14</b>	<b>24,422.86</b>	<b>0.00</b>	<b>24,422.86</b>	<b>91.0%</b>	
<b>CHAPTER I PROGRAMS</b>									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTIC	56,565.00	10,612.67	55,186.00	1,379.00	0.00	1,379.00	97.6%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	328.00	14.55	320.10	7.90	0.00	7.90	97.6%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGNOS	10,473.00	2,181.25	10,472.28	0.72	0.00	0.72	100.0%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	407.00	18.06	397.32	9.68	0.00	9.68	97.6%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	0.00	4,809.48	5,190.52	0.00	5,190.52	48.1%	E
10.1251.102	11 SALARIES-TITLE I	59,604.00	10,715.97	59,604.00	0.00	0.00	0.00	100.0%	E
10.1251.210	11 NEC-TITLE I	346.00	14.69	347.34	1.34-	0.00	1.34-	100.4%	E
10.1251.215	11 TRS FEDERAL-TITLE I	21,106.00	896.91	21,667.26	561.26-	0.00	561.26-	102.7%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	9,966.00	1,982.59	10,145.01	179.01-	0.00	179.01-	101.8%	E
10.1251.224	11 ETHIS-TITLE I	429.00	18.24	430.72	1.72-	0.00	1.72-	100.4%	E
10.1251.300	11 PURCH SERV-TITLE I PROF DEVELO	300.00	0.00	82.16	217.84	0.00	217.84	27.4%	E
10.1251.410	11 SUPPLIES-TITLE I	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
<b>Total for CHAPTER I PROGRAMS</b>		<b>173,524.00</b>	<b>26,454.93</b>	<b>163,461.67</b>	<b>10,062.33</b>	<b>0.00</b>	<b>10,062.33</b>	<b>94.2%</b>	
<b>Expense Subtotal 1 10.140</b>									
10.1400.410	38 SUPPLIES-CAREER & TECHNICAL EC	0.00	0.00	1,099.69	1,099.69-	0.00	1,099.69-	0.0%	E
<b>Total for Expense Subtotal 1 10.140</b>		<b>0.00</b>	<b>0.00</b>	<b>1,099.69</b>	<b>1,099.69-</b>	<b>0.00</b>	<b>1,099.69-</b>	<b>0.0%</b>	
<b>ATHLETIC PROGRAM</b>									
10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DEPT	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.0%	E
10.1500.410	4 SUPPLIES-ATHLETICS/MJH	2,000.00	407.42	2,358.06	358.06-	0.00	358.06-	117.9%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATION/MI	2,000.00	0.00	173.96	1,826.04	0.00	1,826.04	8.7%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATION/MI	1,500.00	0.00	1,248.71	251.29	0.00	251.29	83.2%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC MUSIC	1,000.00	0.00	1,453.64	453.64-	0.00	453.64-	145.4%	E
<b>Total for ATHLETIC PROGRAM</b>		<b>7,700.00</b>	<b>407.42</b>	<b>5,234.37</b>	<b>2,465.63</b>	<b>0.00</b>	<b>2,465.63</b>	<b>68.0%</b>	
<b>Expense Subtotal 1 10.180</b>									
10.1800.110	46 SALARIES-ELL TEACHER	43,143.00	2,536.25	41,270.98	1,872.02	0.00	1,872.02	95.7%	E
10.1800.114	46 SALARIES-ELL AIDE	13,840.00	625.52	13,917.84	77.84-	0.00	77.84-	100.6%	E
10.1800.210	46 NEC-ELL TEACHERS	250.00	6.29	239.39	10.61	0.00	10.61	95.8%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL TEAC	5,750.00	839.36	6,869.50	1,119.50-	0.00	1,119.50-	119.5%	E
10.1800.224	46 ETHIS-ELL	311.00	7.81	297.19	13.81	0.00	13.81	95.6%	E
10.1800.332	46 TRAVEL-ELL	500.00	95.73	376.81	123.19	0.00	123.19	75.4%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>Total for Expense Subtotal 1 10.180</b>		<b>63,794.00</b>	<b>4,110.96</b>	<b>62,971.71</b>	<b>822.29</b>	<b>0.00</b>	<b>822.29</b>	<b>98.7%</b>	
<b>Expense Subtotal 1 10.185</b>									
10.1850.410	48 SUPPLIES-ELL TPI GRANT	5,700.00	3,115.57	3,868.65	1,831.35	0.00	1,831.35	67.9%	E
10.1850.700	48 NON-CAPT EQUIP-ELL TPI GRANT	7,400.00	7,847.35	7,847.35	447.35-	0.00	447.35-	106.0%	E
<b>Total for Expense Subtotal 1 10.185</b>		<b>13,100.00</b>	<b>10,962.92</b>	<b>11,716.00</b>	<b>1,384.00</b>	<b>0.00</b>	<b>1,384.00</b>	<b>89.4%</b>	
<b>SOCIAL WORKER PROGRAM</b>									
10.2113.100	10 SALARIES-SOCIAL WORKER	207,866.00	15,496.57	182,436.11	25,429.89	0.00	25,429.89	87.8%	E
10.2113.210	10 NEC-SOCIAL WORKERS	1,206.00	64.00	1,098.68	107.32	0.00	107.32	91.1%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRS/PS	24,700.00	1,374.30	17,694.68	7,005.32	0.00	7,005.32	71.6%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCHOLC	1,497.00	79.45	1,363.66	133.34	0.00	133.34	91.1%	E
<b>Total for SOCIAL WORKER PROGRAM</b>		<b>235,269.00</b>	<b>17,014.32</b>	<b>202,593.13</b>	<b>32,675.87</b>	<b>0.00</b>	<b>32,675.87</b>	<b>86.1%</b>	
<b>HELATH SERVICES</b>									
10.2130.111	34 SALARIES-HEALTH SERVICES COOR	92,369.00	13,811.19	98,965.26	6,596.26-	0.00	6,596.26-	107.1%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV CC	24,795.00	2,080.94	24,726.90	68.10	0.00	68.10	99.7%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/MJH	2,000.00	0.00	3,351.26	1,351.26-	0.00	1,351.26-	167.6%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/MES	2,600.00	130.00	2,154.87	445.13	0.00	445.13	82.9%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/MIS	2,000.00	0.00	588.96	1,411.04	0.00	1,411.04	29.4%	E
10.2130.700	2 NON-CAPITAL EQUIP HEALTH SERV-	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2130.700	3 NON-CAPITAL EQUIP HEALTH SERV-	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2130.700	4 NON-CAPITAL EQUIP HEALTH SERV-	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
<b>Total for HELATH SERVICES</b>		<b>125,264.00</b>	<b>16,022.13</b>	<b>129,787.25</b>	<b>4,523.25-</b>	<b>0.00</b>	<b>4,523.25-</b>	<b>103.6%</b>	
<b>Expense Subtotal 1 10.214</b>									
10.2143.112	10 SALARIES-SCHOOL PSYCHOLOGIST	145,080.00	10,499.77	127,825.28	17,254.72	0.00	17,254.72	88.1%	E
10.2143.210	10 NEC-SCHOOL PSYCHOLOGIST	841.00	43.90	761.47	79.53	0.00	79.53	90.5%	E
10.2143.222	35 MED/LIFE INS-SCHOOL PSYCHOLOG	22,452.00	1,795.92	19,123.32	3,328.68	0.00	3,328.68	85.2%	E
10.2143.224	10 ETHIS-SCHOOL PSYCHOLOGIST	1,045.00	54.50	945.11	99.89	0.00	99.89	90.4%	E
<b>Total for Expense Subtotal 1 10.214</b>		<b>169,418.00</b>	<b>12,394.09</b>	<b>148,655.18</b>	<b>20,762.82</b>	<b>0.00</b>	<b>20,762.82</b>	<b>87.7%</b>	
<b>SUPPORT PROGRAMS</b>									
10.2190.380	30 WORKMEN'S COMP/UNEMPLOYMEN	7,500.00	94,728.00	98,260.00	90,760.00-	0.00	90,760.00-	1,310.1%	E
<b>Total for SUPPORT PROGRAMS</b>		<b>7,500.00</b>	<b>94,728.00</b>	<b>98,260.00</b>	<b>90,760.00-</b>	<b>0.00</b>	<b>90,760.00-</b>	<b>1310.1%</b>	
<b>DEVELOPMENT PROGRAMS</b>									
10.2210.110	18 STIPENDS-CURR IMP INS WORKSHC	13,500.00	0.00	15,140.00	1,640.00-	0.00	1,640.00-	112.1%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMENT SL	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMENT	78.00	0.00	86.19	8.19-	0.00	8.19-	110.5%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPMENT	97.00	0.00	107.00	10.00-	0.00	10.00-	110.3%	E
10.2210.312	10 PURCHASE SERV-SP ED IDEA	0.00	0.00	19,700.00	19,700.00-	0.00	19,700.00-	0.0%	E
10.2210.312	11 PURCH SERV/PROF DEV-TITLE I	0.00	2,800.00	22,218.00	22,218.00-	0.00	22,218.00-	0.0%	E
10.2210.312	48 PURCH SERVICES-ELL TPI GRANT	4,200.00	0.00	2,724.69	1,475.31	0.00	1,475.31	64.9%	E
10.2210.314	13 PURCH SERV/PROF DEV-TITLE II	39,815.00	3,558.00	29,740.42	10,074.58	0.00	10,074.58	74.7%	E
10.2210.410	13 SUPPLIES-TITLE II	10,188.00	0.00	4,684.82	5,503.18	0.00	5,503.18	46.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTRUCT	103,000.00	7,923.07	103,000.00	0.00	0.00	0.00	100.0%	E
10.2211.115	18 SALARIES-CURRICULUM COORD	35,443.00	2,726.40	35,532.66	89.66-	0.00	89.66-	100.3%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.2211.201	18 THIS-CURRICULUM ADMINISTRATOF	1,103.00	84.82	1,102.66	0.34	0.00	0.34	100.0%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMINIST	659.00	50.72	659.36	0.36-	0.00	0.36-	100.1%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM ADI	10,687.00	822.04	10,686.52	0.48	0.00	0.48	100.0%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINIS, S	18,104.00	1,479.08	17,847.80	256.20	0.00	256.20	98.6%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTRATC	819.00	62.96	818.48	0.52	0.00	0.52	99.9%	E
10.2211.312	18 PURCHASE SERVICES-CURRICULUM	500.00	0.00	10,728.38	10,228.38-	0.00	10,228.38-	2,145.7%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINISTATC	500.00	0.00	318.60	181.40	0.00	181.40	63.7%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPM	3,000.00	1,185.47	4,779.42	1,779.42-	0.00	1,779.42-	159.3%	E
<b>Total for DEVELOPMENT PROGRAMS</b>		<b>311,693.00</b>	<b>90,692.56</b>	<b>349,875.00</b>	<b>38,182.00-</b>	<b>0.00</b>	<b>38,182.00-</b>	<b>112.2%</b>	
<b>LEARNING CENTER PROGRAMS</b>									
10.2220.410	4 SUPPLIES-LEARNING CENTER/MJH	500.00	0.00	367.63	132.37	0.00	132.37	73.5%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	1,000.00	1,456.26	2,919.27	1,919.27-	0.00	1,919.27-	291.9%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	1,000.00	982.71	5,334.25	4,334.25-	0.00	4,334.25-	533.4%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	3,000.00	0.00	2,537.68	462.32	0.00	462.32	84.6%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOFTWA	500.00	0.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2220.432	5 SUPPLIES-LIBRARY GRANT BARCO	500.00	0.00	654.00	154.00-	0.00	154.00-	130.8%	E
10.2223.410	4 SUPPLIES-AV/MJH	500.00	0.00	153.00	347.00	0.00	347.00	30.6%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/MES	2,500.00	0.00	269.74	2,230.26	0.00	2,230.26	10.8%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/MIS	1,000.00	655.42	983.53	16.47	0.00	16.47	98.4%	E
<b>Total for LEARNING CENTER PROGRAMS</b>		<b>10,500.00</b>	<b>3,094.39</b>	<b>13,873.10</b>	<b>3,373.10-</b>	<b>0.00</b>	<b>3,373.10-</b>	<b>132.1%</b>	
<b>27 Expense Subtotal 1 10.223</b>									
10.2230.310	18 TESTING PROCESSING-DISTRICT	7,000.00	0.00	6,505.33	494.67	0.00	494.67	92.9%	E
10.2230.410	18 TESTING MATERIALS-DISTRICT	4,000.00	0.00	4,535.63	535.63-	0.00	535.63-	113.4%	E
10.2230.410	10 TESTING MATERIALS/STUDENT SER	7,000.00	0.00	7,047.21	47.21-	0.00	47.21-	100.7%	E
<b>Total for Expense Subtotal 1 10.223</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,088.17</b>	<b>88.17-</b>	<b>0.00</b>	<b>88.17-</b>	<b>100.5%</b>	
<b>BOARD OF ED PROGRAMS</b>									
10.2310.317	20 DISTRICT AUDIT	27,000.00	0.00	21,000.00	6,000.00	0.00	6,000.00	77.8%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	35,000.00	2,801.40	25,571.05	9,428.95	0.00	9,428.95	73.1%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	15,000.00	4,850.79-	10,070.27	4,929.73	0.00	4,929.73	67.1%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	7,800.00	0.00	2,958.36	4,841.64	0.00	4,841.64	37.9%	E
10.2312.120	20 SALARIES-BOARD RECORDING SECI	2,500.00	104.69	1,263.73	1,236.27	0.00	1,236.27	50.5%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF EDI	15,000.00	8,750.00	13,759.35	1,240.65	0.00	1,240.65	91.7%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	3,500.00	2,290.61	3,072.24	427.76	0.00	427.76	87.8%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	10,000.00	909.85-	10,684.94	684.94-	0.00	684.94-	106.8%	E
<b>Total for BOARD OF ED PROGRAMS</b>		<b>115,800.00</b>	<b>8,186.06</b>	<b>88,379.94</b>	<b>27,420.06</b>	<b>0.00</b>	<b>27,420.06</b>	<b>76.3%</b>	
<b>SUPERINTENDENT'S OFFICE</b>									
10.2320.111	21 SALARY-SUPERINTENDENT	137,500.00	10,576.93	137,500.00	0.00	0.00	0.00	100.0%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SECI	41,475.00	3,190.40	41,535.02	60.02-	0.00	60.02-	100.1%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTIONIST	3,816.00	444.00	3,226.47	589.53	0.00	589.53	84.6%	E
10.2320.201	21 THIS-SUPERINTENDENT	1,472.00	113.24	1,472.12	0.12-	0.00	0.12-	100.0%	E
10.2320.210	21 NEC-SUPERINTENDENT	880.00	67.72	880.36	0.36-	0.00	0.36-	100.0%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENDEN	14,266.00	1,097.38	14,265.94	0.06	0.00	0.06	100.0%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRETRY,	28,969.00	2,384.20	26,064.37	2,904.63	0.00	2,904.63	90.0%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	1,093.00	84.06	1,092.78	0.22	0.00	0.22	100.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.2321.311	21 SUPT PROF MEETINGS/SEMINARS	1,500.00	0.00	681.80	818.20	0.00	818.20	45.5%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	1,500.00	738.32	2,421.38	921.38-	0.00	921.38-	161.4%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFI	3,000.00	37.00	2,313.78	686.22	0.00	686.22	77.1%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,000.00	220.96	2,380.80	619.20	0.00	619.20	79.4%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	304.50	195.50	0.00	195.50	60.9%	E
10.2321.700	21 NON-CAPITAL EQUIP-DISTRICT OFFI	7,500.00	7,289.58	7,289.58	210.42	0.00	210.42	97.2%	E
<b>Total for SUPERINTENDENT'S OFFICE</b>		<b>246,471.00</b>	<b>26,243.79</b>	<b>241,428.90</b>	<b>5,042.10</b>	<b>0.00</b>	<b>5,042.10</b>	<b>98.0%</b>	
<b>BLDG ADMIN PROGRAM</b>									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPALS	128,000.00	16,919.23	147,073.08	19,073.08-	0.00	19,073.08-	114.9%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARIES	198,045.00	15,069.34	195,950.86	2,094.14	0.00	2,094.14	98.9%	E
10.2410.118	5 SALARIES-PRINCIPALS	261,389.00	20,106.85	261,389.00	0.00	0.00	0.00	100.0%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER C	5,312.00	0.00	5,311.52	0.48	0.00	0.48	100.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST PRIN	4,169.00	396.42	4,209.12	40.12-	0.00	40.12-	101.0%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIPALS	2,493.00	237.03	2,516.74	23.74-	0.00	23.74-	101.0%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,ASST	40,400.00	3,841.56	40,789.31	389.31-	0.00	389.31-	101.0%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PRIN,S	146,363.00	11,581.57	144,426.26	1,936.74	0.00	1,936.74	98.7%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIPALS	3,094.00	294.23	3,124.08	30.08-	0.00	30.08-	101.0%	E
10.2410.332	2 TRAVEL-BUILDING ADMINISTRATION	1,800.00	615.92	2,452.41	652.41-	0.00	652.41-	136.2%	E
10.2410.332	3 TRAVEL-BULDING ADMINISTRATION,	1,500.00	184.27	1,150.64	349.36	0.00	349.36	76.7%	E
10.2410.332	4 TRAVEL-BUILDING ADMINISTRATION	2,700.00	368.05	2,730.05	30.05-	0.00	30.05-	101.1%	E
10.2410.340	4 POSTAGE-MJH	3,700.00	0.00	1,114.41	2,585.59	0.00	2,585.59	30.1%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	3,500.00	316.85	4,218.51	718.51-	0.00	718.51-	120.5%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	3,500.00	426.51	2,311.89	1,188.11	0.00	1,188.11	66.1%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	3,500.00	496.44	757.39	2,742.61	0.00	2,742.61	21.6%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	800.00	0.00	335.00	465.00	0.00	465.00	41.9%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-MIS	425.00	0.00	364.67	60.33	0.00	60.33	85.8%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-MJH	600.00	0.00	670.00	70.00-	0.00	70.00-	111.7%	E
<b>Total for BLDG ADMIN PROGRAM</b>		<b>811,290.00</b>	<b>70,854.27</b>	<b>820,894.94</b>	<b>9,604.94-</b>	<b>0.00</b>	<b>9,604.94-</b>	<b>101.2%</b>	
<b>BUSINESS OFFICE PROGRAM</b>									
10.2510.111	30 SALARIES-ASST SUPT OF BUSINESS	45,000.00	6,538.47	45,000.00	0.00	0.00	0.00	100.0%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS SECF	15,724.00	3,024.00	15,724.00	0.00	0.00	0.00	100.0%	E
10.2510.201	30 THIS BD PD-ASST SUPT OF BUSINESS	482.00	70.00	482.00	0.00	0.00	0.00	100.0%	E
10.2510.210	30 NEC-ASSISTANT SUPT OF BUSINESS	288.00	41.86	288.18	0.18-	0.00	0.18-	100.1%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT OF BL	4,669.00	678.38	4,668.94	0.06	0.00	0.06	100.0%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OFFICI	16,342.00	2,662.78	19,004.78	2,662.78-	0.00	2,662.78-	116.3%	E
10.2510.224	30 ETHIS-ASSISTANT SUPT OF BUSINE	358.00	51.96	358.48	0.48-	0.00	0.48-	100.1%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	1,500.00	0.00	691.95	808.05	0.00	808.05	46.1%	E
10.2510.700	30 NON-CAPITAL EQUIP-BUSINESS OFF	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.0%	E
<b>Total for BUSINESS OFFICE PROGRAM</b>		<b>92,363.00</b>	<b>13,067.45</b>	<b>86,218.33</b>	<b>6,144.67</b>	<b>0.00</b>	<b>6,144.67</b>	<b>93.3%</b>	
<b>FISCAL SERVICES</b>									
10.2520.332	30 TRAVEL-BUSINESS OFFICE	1,000.00	30.99	1,344.53	344.53-	0.00	344.53-	134.5%	E
10.2525.115	30 SALARIES-ACCT COORD/PAYROLL C	86,091.00	6,622.40	86,296.96	205.96-	0.00	205.96-	100.2%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,PR C	21,539.00	1,794.88	21,538.56	0.44	0.00	0.44	100.0%	E
10.2525.317	30 BANK FEES	7,500.00	1,869.29	5,923.91	1,576.09	0.00	1,576.09	79.0%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	1,700.00	0.00	1,086.75	613.25	0.00	613.25	63.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>Total for FISCAL SERVICES</b>		<b>117,830.00</b>	<b>10,317.56</b>	<b>116,190.71</b>	<b>1,639.29</b>	<b>0.00</b>	<b>1,639.29</b>	<b>98.6%</b>	
<b>CUSTODIAL SERVICES</b>									
10.2542.116	31 SALARIES-MAINTENANCE PERSONN	146,474.00	16,277.07	158,998.27	12,524.27-	0.00	12,524.27-	108.6%	E
10.2542.139	31 OVERTIME-MAINTENANCE	1,000.00	0.00	3,861.69	2,861.69-	0.00	2,861.69-	386.2%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANCE	28,219.00	3,256.58	30,027.76	1,808.76-	0.00	1,808.76-	106.4%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	40,000.00	2,134.52	36,682.68	3,317.32	0.00	3,317.32	91.7%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	271.20	228.80	0.00	228.80	54.2%	E
<b>Total for CUSTODIAL SERVICES</b>		<b>216,193.00</b>	<b>21,668.17</b>	<b>229,841.60</b>	<b>13,648.60-</b>	<b>0.00</b>	<b>13,648.60-</b>	<b>106.3%</b>	
<b>FOOD SERVICE PROGRAM</b>									
10.2561.111	33 SALARIES-FOOD SERVICE DIRECTO	39,974.00	3,074.89	39,973.65	0.35	0.00	0.35	100.0%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVICE D	10,661.00	870.98	10,451.76	209.24	0.00	209.24	98.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	118,775.00	7,227.86	109,329.98	9,445.02	0.00	9,445.02	92.0%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUSTODI.	5,408.00	0.00	5,408.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP/FO	2,000.00	3.03	101.87	1,898.13	0.00	1,898.13	5.1%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	3,000.00	0.00	2,538.62	461.38	0.00	461.38	84.6%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVIC	18,000.00	1,418.61	9,821.52	8,178.48	0.00	8,178.48	54.6%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	90,000.00	3,411.63	93,018.08	3,018.08-	0.00	3,018.08-	103.4%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERA	350.00	0.00	250.00	100.00	0.00	100.00	71.4%	E
10.2562.413	33 MILK- FOOD SERVICE	35,000.00	3,950.42	29,425.76	5,574.24	0.00	5,574.24	84.1%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SE	2,000.00	0.00	198.90	1,801.10	0.00	1,801.10	9.9%	E
10.2562.700	33 NON-CAPITAL EQUIP-FOOD SERVICE	5,000.00	0.00	3,385.57	1,614.43	0.00	1,614.43	67.7%	E
<b>Total for FOOD SERVICE PROGRAM</b>		<b>330,168.00</b>	<b>19,957.42</b>	<b>303,903.71</b>	<b>26,264.29</b>	<b>0.00</b>	<b>26,264.29</b>	<b>92.0%</b>	
<b>Expense Subtotal 1 10.263</b>									
10.2630.320	30 TELEPHONE & COPIER LEASED MAIL	55,000.00	3,285.52	56,850.68	1,850.68-	0.00	1,850.68-	103.4%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	7,000.00	683.60	8,177.13	1,177.13-	0.00	1,177.13-	116.8%	E
<b>Total for Expense Subtotal 1 10.263</b>		<b>62,000.00</b>	<b>3,969.12</b>	<b>65,027.81</b>	<b>3,027.81-</b>	<b>0.00</b>	<b>3,027.81-</b>	<b>104.9%</b>	
<b>MISC EMPLOYEE PROGRAMS</b>									
10.2640.230	30 TRAINING-CLASSIFIED STAFF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND	2,000.00	0.00	1,938.00	62.00	0.00	62.00	96.9%	E
<b>Total for MISC EMPLOYEE PROGRAMS</b>		<b>4,500.00</b>	<b>0.00</b>	<b>1,938.00</b>	<b>2,562.00</b>	<b>0.00</b>	<b>2,562.00</b>	<b>43.1%</b>	
<b>Expense Subtotal 1 10.266</b>									
10.2660.111	5 SALARIES-NETWORK ADMIN & ASSIS	78,489.00	6,037.60	78,424.86	64.14	0.00	64.14	99.9%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK ADM &	24,270.00	1,962.76	23,553.12	716.88	0.00	716.88	97.0%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT-COI	5,000.00	995.00	2,128.28	2,871.72	0.00	2,871.72	42.6%	E
10.2660.310	5 SERVICES-NETWORK RELATED	12,000.00	2,887.50	6,892.50	5,107.50	0.00	5,107.50	57.4%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	33,800.00	8,385.68	31,076.81	2,723.19	0.00	2,723.19	91.9%	E
10.2660.700	5 NON-CAPITAL EQUIP-COMPUTER TE	84,000.00	31,068.24	82,091.24	1,908.76	0.00	1,908.76	97.7%	E
<b>Total for Expense Subtotal 1 10.266</b>		<b>237,559.00</b>	<b>51,336.78</b>	<b>224,166.81</b>	<b>13,392.19</b>	<b>0.00</b>	<b>13,392.19</b>	<b>94.4%</b>	
<b>Expense Subtotal 1 10.300</b>									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	8,000.00	0.00	7,348.00	652.00	0.00	652.00	91.9%	E
10.3000.215	10 TRS FEDERAL-IDEA NON-PUBLIC	2,833.00	0.00	0.00	2,833.00	0.00	2,833.00	0.0%	E
10.3000.230	13 BENEFIT-COMM REIM/TITLE II	0.00	0.00	3,621.00	3,621.00-	0.00	3,621.00-	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
10.3000.314	13 COMMUNITY SERVICES-TITLE II	9,954.00	750.00	5,381.00	4,573.00	0.00	4,573.00	54.1%	E
10.3000.410	10 SUPPLIES-IDEA NON-PUBLIC	0.00	1,396.00	7,736.00	7,736.00-	0.00	7,736.00-	0.0%	E
<b>Total for Expense Subtotal 1 10.300</b>		<b>20,787.00</b>	<b>2,146.00</b>	<b>24,086.00</b>	<b>3,299.00-</b>	<b>0.00</b>	<b>3,299.00-</b>	<b>115.9%</b>	
<b>SP ED CO-OP PROGRAM</b>									
10.4120.300	10 IDEA TUITION	300,000.00	0.00	366,868.00	66,868.00-	0.00	66,868.00-	122.3%	E
10.4120.310	10 PRIVATE FACILITY TUITION	210,000.00	47,860.75	240,132.65	30,132.65-	0.00	30,132.65-	114.3%	E
10.4120.311	10 ADMINISTRATIVE SUPPORT COSTS	27,553.00	0.00	30,195.69	2,642.69-	0.00	2,642.69-	109.6%	E
10.4121.300	10 ESY SPEECH	33,138.00	0.00	11,170.22	21,967.78	0.00	21,967.78	33.7%	E
10.4121.301	10 ESY OCCUPATIONAL THERAPY	0.00	0.00	2,787.99	2,787.99-	0.00	2,787.99-	0.0%	E
10.4121.302	10 ESY PHYSICAL THERAPY	0.00	0.00	734.22	734.22-	0.00	734.22-	0.0%	E
10.4121.303	10 ESY SOCIAL WORK	0.00	0.00	447.68	447.68-	0.00	447.68-	0.0%	E
10.4121.304	10 ESY SOCIAL SKILLS	0.00	0.00	7,964.44	7,964.44-	0.00	7,964.44-	0.0%	E
10.4121.305	10 ESY SPECIALIZED INSTRUCTION	0.00	0.00	11,090.13	11,090.13-	0.00	11,090.13-	0.0%	E
10.4121.306	10 ESY WILSON READING	0.00	0.00	800.20	800.20-	0.00	800.20-	0.0%	E
10.4121.307	10 ESY MULTI-NEEDS/AUTISM	0.00	0.00	15,651.20	15,651.20-	0.00	15,651.20-	0.0%	E
10.4121.308	10 ESY ADAPTIVE INSTRUCTION/STEP	0.00	0.00	5,324.29	5,324.29-	0.00	5,324.29-	0.0%	E
10.4121.310	10 ESY EARLY CHILDHOOD	0.00	0.00	2,908.53	2,908.53-	0.00	2,908.53-	0.0%	E
10.4121.312	10 ESY 1:1 AIDES	0.00	0.00	3,158.61	3,158.61-	0.00	3,158.61-	0.0%	E
10.4121.313	10 ESY SELF PROGRAM	0.00	0.00	6,490.09	6,490.09-	0.00	6,490.09-	0.0%	E
10.4122.301	10 CD PROGRAM TUITION	415,461.00	0.00	72,903.30	342,557.70	0.00	342,557.70	17.5%	E
10.4122.303	10 DK PROGRAM TUITION	222,506.00	0.00	221,552.16	953.84	0.00	953.84	99.6%	E
10.4122.304	10 MULTI-NEEDS/AUTISM	344,671.00	0.00	394,975.56	50,304.56-	0.00	50,304.56-	114.6%	E
10.4122.305	10 SCII PROGRAM TUITION	269,632.00	0.00	290,416.15	20,784.15-	0.00	20,784.15-	107.7%	E
10.4122.306	10 STEP TUITION/ADAPTIVE INSTRUCTI	241,924.00	0.00	180,256.47	61,667.53	0.00	61,667.53	74.5%	E
10.4122.307	10 SELF PROGRAM TUITION	302,762.00	0.00	388,735.73	85,973.73-	0.00	85,973.73-	128.4%	E
10.4123.300	10 HEARING ITINERANT	9,000.00	0.00	12,343.17	3,343.17-	0.00	3,343.17-	137.1%	E
10.4123.301	10 VISION ITINERANT	10,857.00	0.00	10,965.57	108.57-	0.00	108.57-	101.0%	E
10.4123.304	10 OCCUPATIONAL THERAPY	187,282.00	0.00	197,933.11	10,651.11-	0.00	10,651.11-	105.7%	E
10.4123.305	10 PHYSICAL THERAPY	41,811.00	0.00	43,840.10	2,029.10-	0.00	2,029.10-	104.9%	E
10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	146,698.00	0.00	117,396.14	29,301.86	0.00	29,301.86	80.0%	E
10.4124.302	10 PP CASE MANAGEMENT	2,651.00	0.00	2,730.50	79.50-	0.00	79.50-	103.0%	E
10.4124.303	10 ASSISTIVE TECHNOLOGY	8,334.00	0.00	8,584.02	250.02-	0.00	250.02-	103.0%	E
10.4124.304	10 BEHAVIOR SUPPORT & PROF DEVEL	21,690.00	0.00	2,640.70	19,049.30	0.00	19,049.30	12.2%	E
10.4124.305	10 STATE CLAIMS	3,923.00	0.00	4,040.69	117.69-	0.00	117.69-	103.0%	E
10.4124.306	10 ADAPTIVE PE	19,517.00	0.00	20,102.51	585.51-	0.00	585.51-	103.0%	E
10.4124.307	10 EC CLINIC EVALUATIONS	31,791.00	0.00	32,744.73	953.73-	0.00	953.73-	103.0%	E
10.4124.308	10 AUDIOLOGICAL EVALUATIONS	380.00	0.00	391.40	11.40-	0.00	11.40-	103.0%	E
<b>Total for SP ED CO-OP PROGRAM</b>		<b>2,851,581.00</b>	<b>47,860.75</b>	<b>2,708,275.95</b>	<b>143,305.05</b>	<b>0.00</b>	<b>143,305.05</b>	<b>95.0%</b>	
<b>Total for EDUCATION FUND</b>		<b>13,488,162.00</b>	<b>1,211,497.91</b>	<b>13,103,934.03</b>	<b>384,227.97</b>	<b>0.00</b>	<b>384,227.97</b>	<b>97.15%</b>	
<b>OM FUND</b>									
<b>BUILDING PROGRAM</b>									
20.2540.320	30 BUILDING SERVICES	0.00	0.00	0.01	0.01-	0.00	0.01-	0.0%	E
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,200.00	0.00	500.64	699.36	0.00	699.36	41.7%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	65,129.00	5,076.92	65,296.01	167.01-	0.00	167.01-	100.3%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTOR	11,079.00	611.44	10,274.08	804.92	0.00	804.92	92.7%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
20.2542.101	31 SALARIES-CLERICAL O&M	11,794.00	0.00	11,794.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTODIAN	520,185.00	34,767.00	469,090.58	51,094.42	0.00	51,094.42	90.2%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	8,000.00	2,872.50	9,616.03	1,616.03-	0.00	1,616.03-	120.2%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIANTE	12,000.00	711.55	11,887.09	112.91	0.00	112.91	99.1%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTODIAN.	141,536.00	10,342.80	122,786.60	18,749.40	0.00	18,749.40	86.8%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SERV C	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	125,000.00	91,750.00	98,950.00	26,050.00	0.00	26,050.00	79.2%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/HEA	35,000.00	1,749.32	28,120.01	6,879.99	0.00	6,879.99	80.3%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	6,000.00	436.04	5,207.10	792.90	0.00	792.90	86.8%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	11,650.00	15,156.00	26,155.12	14,505.12-	0.00	14,505.12-	224.5%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS	895.00	1,004.60	1,899.60	1,004.60-	0.00	1,004.60-	212.2%	E
20.2542.323	31 SERVICES-REPAIR REPLACEMENT C	2,000.00	50,051.95	52,110.20	50,110.20-	0.00	50,110.20-	2,605.5%	E
20.2542.340	30 DISTRICT TELEPHONES	90,000.00	8,354.55	92,953.92	2,953.92-	0.00	2,953.92-	103.3%	E
20.2542.370	31 UTILITIES-WATER & SEWER	31,000.00	3,097.41	28,435.48	2,564.52	0.00	2,564.52	91.7%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	5,000.00	296.15	5,912.61	912.61-	0.00	912.61-	118.3%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	3,500.00	8.53	3,096.54	403.46	0.00	403.46	88.5%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	6,000.00	2,579.50	9,082.75	3,082.75-	0.00	3,082.75-	151.4%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,500.00	710.52	6,630.48	130.48-	0.00	130.48-	102.0%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	1,800.00	718.82	1,896.52	96.52-	0.00	96.52-	105.4%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	1,400.00	522.14	1,624.65	224.65-	0.00	224.65-	116.0%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	2,200.00	7.88	2,076.51	123.49	0.00	123.49	94.4%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	8,500.00	2,011.22	7,039.14	1,460.86	0.00	1,460.86	82.8%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	50,000.00	213.84	51,749.51	1,749.51-	0.00	1,749.51-	103.5%	E
20.2542.460	30 DISTRICT HEATING/GAS	55,000.00	8,577.94	83,197.46	28,197.46-	0.00	28,197.46-	151.3%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	300,000.00	124,052.66	348,681.66	48,681.66-	0.00	48,681.66-	116.2%	E
20.2542.550	30 NEW EQUIPMENT DIST OPERATIONS	23,482.00	17,981.90	17,981.90	5,500.10	0.00	5,500.10	76.6%	E
20.2542.550	31 REPLACE EQUIP-BLDG	0.00	7,187.00	7,187.00	7,187.00-	0.00	7,187.00-	0.0%	E
20.2542.700	2 NON-CAPT EQUIP-REPLACE BLDG E	7,009.00	0.00	7,008.44	0.56	0.00	0.56	100.0%	E
20.2542.700	3 NON-CAPT EQUIP-REPLACE BLDG E	2,500.00	1,065.60	8,074.02	5,574.02-	0.00	5,574.02-	323.0%	E
20.2542.700	4 NON-CAPT EQUIP-REPLACE BLDG E	5,114.00	0.00	5,113.33	0.67	0.00	0.67	100.0%	E
20.2543.310	30 CUST/MTCE PROF DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
20.2543.319	31 CONTRACT SECURITY	4,000.00	763.56	3,768.68	231.32	0.00	231.32	94.2%	E
20.2543.320	31 GROUNDS MAINTENANCE SERVICES	3,500.00	0.00	2,125.00	1,375.00	0.00	1,375.00	60.7%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	7,500.00	613.49	7,040.62	459.38	0.00	459.38	93.9%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	425,000.00	366,896.00	390,858.40	34,141.60	0.00	34,141.60	92.0%	E
20.2543.700	31 NON-CAPT EQUIP-O&M GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	10,000.00	351.21	9,281.63	718.37	0.00	718.37	92.8%	E
<b>Total for BUILDING PROGRAM</b>		<b>2,009,473.00</b>	<b>760,540.04</b>	<b>2,014,503.32</b>	<b>5,030.32-</b>	<b>0.00</b>	<b>5,030.32-</b>	<b>100.3%</b>	
<b>Expense Subtotal 1 20.412</b>									
20.4120.309	10 SP ED CO-OP BUILDING MAINTENAN	74,677.00	0.00	59,196.48	15,480.52	0.00	15,480.52	79.3%	E
<b>Total for Expense Subtotal 1 20.412</b>		<b>74,677.00</b>	<b>0.00</b>	<b>59,196.48</b>	<b>15,480.52</b>	<b>0.00</b>	<b>15,480.52</b>	<b>79.3%</b>	
<b>Total for OM FUND</b>		<b>2,084,150.00</b>	<b>760,540.04</b>	<b>2,073,699.80</b>	<b>10,450.20</b>	<b>0.00</b>	<b>10,450.20</b>	<b>99.50%</b>	
<b>BOND - INTEREST FUND</b>									
<b>BOND PRINCIPAL</b>									
30.5200.690	30 BONDS SERVICE CHARGES	15,500.00	0.00	12,932.60	2,567.40	0.00	2,567.40	83.4%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>Total for BOND PRINCIPAL</b>		<b>15,500.00</b>	<b>0.00</b>	<b>12,932.60</b>	<b>2,567.40</b>	<b>0.00</b>	<b>2,567.40</b>	<b>83.4%</b>	
<b>Expense Subtotal 1 30.522</b>									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	792,458.00	0.00	792,457.95	0.05	0.00	0.05	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	61,733.00	0.00	61,732.65	0.35	0.00	0.35	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,252,542.00	0.00	1,252,542.05	0.05-	0.00	0.05-	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	123,267.00	0.00	123,267.35	0.35-	0.00	0.35-	100.0%	E
<b>Total for Expense Subtotal 1 30.522</b>		<b>2,230,000.00</b>	<b>0.00</b>	<b>2,230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BOND - INTEREST FUND</b>		<b>2,245,500.00</b>	<b>0.00</b>	<b>2,242,932.60</b>	<b>2,567.40</b>	<b>0.00</b>	<b>2,567.40</b>	<b>99.89%</b>	
<b>TRANSPORTATION FUND</b>									
<b>TRANSPORTATION PROGRAM</b>									
40.2550.111	32 SALARIES-TRANSPORTATION DIREC	18,450.00	0.00	1,998.76	16,451.24	0.00	16,451.24	10.8%	E
40.2550.113	32 SALARIES-TRANSPORTATION ADMIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.0%	E
40.2550.201	32 THIS-TRANSPORTATION ADMIN	428.00	0.00	428.00	0.00	0.00	0.00	100.0%	E
40.2550.210	32 NEC-TRANSPORTATION ADMIN	256.00	0.00	256.00	0.00	0.00	0.00	100.0%	E
40.2550.211	32 TRS-TRANSPORTATION ADMIN	4,150.00	0.00	4,150.00	0.00	0.00	0.00	100.0%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTATIO	10,384.00	0.00	12,835.95	2,451.95-	0.00	2,451.95-	123.6%	E
40.2550.224	32 ETHIS-TRANSPORTATION ADMIN	317.00	0.00	317.00	0.00	0.00	0.00	100.0%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	250.00	1,932.00	68.00	0.00	68.00	96.6%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	500.00	0.00	30.00	470.00	0.00	470.00	6.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	25,000.00	4,254.08	16,321.48	8,678.52	0.00	8,678.52	65.3%	E
40.2550.331	11 TRANS HOMELESS STUDENTS-TITLE	0.00	11.00	101.40	101.40-	0.00	101.40-	0.0%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPORTATI	500.00	80.00	97.75	402.25	0.00	402.25	19.6%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NON-E	3,150.00	280.08	1,254.88	1,895.12	0.00	1,895.12	39.8%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPORTA	25,000.00	242.13	8,282.72	16,717.28	0.00	16,717.28	33.1%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	70,000.00	10,244.81	64,893.42	5,106.58	0.00	5,106.58	92.7%	E
40.2551.101	32 SALARIES-TRANSPORTATION CLERI	23,241.00	0.00	23,241.00	0.00	0.00	0.00	100.0%	E
40.2551.107	32 SALARIES-TRANSPORTATION BUS D	240,356.00	7,123.39	226,417.79	13,938.21	0.00	13,938.21	94.2%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLERICA	3,088.00	0.00	0.00	3,088.00	0.00	3,088.00	0.0%	E
40.2552.325	32 BUS LEASING	198,000.00	117,550.00	183,167.00	14,833.00	0.00	14,833.00	92.5%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTATIO	393,695.00	0.00	412,874.65	19,179.65-	0.00	19,179.65-	104.9%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	5,000.00	120.00	3,319.44	1,680.56	0.00	1,680.56	66.4%	E
<b>Total for TRANSPORTATION PROGRAM</b>		<b>1,063,515.00</b>	<b>140,155.49</b>	<b>1,001,919.24</b>	<b>61,595.76</b>	<b>0.00</b>	<b>61,595.76</b>	<b>94.2%</b>	
<b>Expense Subtotal 1 40.412</b>									
40.4124.310	10 BUS MONITORS	99,671.00	0.00	78,278.27	21,392.73	0.00	21,392.73	78.5%	E
<b>Total for Expense Subtotal 1 40.412</b>		<b>99,671.00</b>	<b>0.00</b>	<b>78,278.27</b>	<b>21,392.73</b>	<b>0.00</b>	<b>21,392.73</b>	<b>78.5%</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>1,163,186.00</b>	<b>140,155.49</b>	<b>1,080,197.51</b>	<b>82,988.49</b>	<b>0.00</b>	<b>82,988.49</b>	<b>92.87%</b>	
<b>IMRF FUND</b>									
<b>Expense Subtotal 1 50.110</b>									
50.1101.212	5 IMRF-SHCEDULE B/CLASSIFIED STA	500.00	0.00	397.65	102.35	0.00	102.35	79.5%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHEDULE	900.00	6.20	849.40	50.60	0.00	50.60	94.4%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	20,069.00	1,821.12	18,030.71	2,038.29	0.00	2,038.29	89.8%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	14,224.00	1,122.19	11,651.15	2,572.85	0.00	2,572.85	81.9%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
50.1101.214	5 MEDICARE-SCHEDULE B, SELF FUNI	1,305.00	1.46	1,351.25	46.25-	0.00	46.25-	103.5%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	106.00	0.00	67.48	38.52	0.00	38.52	63.7%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	27,486.00	3,040.26	24,488.47	2,997.53	0.00	2,997.53	89.1%	E
50.1108.212	5 IMRF-BUILDING AIDES	22,554.00	888.54	21,518.37	1,035.63	0.00	1,035.63	95.4%	E
50.1108.213	5 FICA-BUILDING AIDES	10,229.00	402.95	9,967.79	261.21	0.00	261.21	97.4%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,392.00	94.25	2,331.35	60.65	0.00	60.65	97.5%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NURSE	1,000.00	26.12	595.36	404.64	0.00	404.64	59.5%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURSE	1,240.00	68.37	1,911.21	671.21-	0.00	671.21-	154.1%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE,NUF	290.00	16.00	447.02	157.02-	0.00	157.02-	154.1%	E
<b>Total for Expense Subtotal 1 50.110</b>		<b>102,295.00</b>	<b>7,487.46</b>	<b>93,607.21</b>	<b>8,687.79</b>	<b>0.00</b>	<b>8,687.79</b>	<b>91.5%</b>	
<b>ELEMENTARY BENEFITS</b>									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHERS	1,624.00	85.86	2,644.66	1,020.66-	0.00	1,020.66-	162.8%	E
<b>Total for ELEMENTARY BENEFITS</b>		<b>1,624.00</b>	<b>85.86</b>	<b>2,644.66</b>	<b>1,020.66-</b>	<b>0.00</b>	<b>1,020.66-</b>	<b>162.8%</b>	
<b>JUNIOR HIGH BENEFITS</b>									
50.1125.212	22 IMRF-EARLY START AIDE	3,354.00	250.53	3,407.49	53.49-	0.00	53.49-	101.6%	E
50.1125.213	22 FICA-EARLY START AID	1,521.00	113.62	1,573.70	52.70-	0.00	52.70-	103.5%	E
50.1125.214	22 MEDICARE - EARLY START	1,063.00	141.23	994.74	68.26	0.00	68.26	93.6%	E
<b>Total for JUNIOR HIGH BENEFITS</b>		<b>5,938.00</b>	<b>505.38</b>	<b>5,975.93</b>	<b>37.93-</b>	<b>0.00</b>	<b>37.93-</b>	<b>100.6%</b>	
<b>Expense Subtotal 1 50.120</b>									
50.1200.212	10 IMRF-STUDENT SERVICES	5,701.00	438.54	5,571.67	129.33	0.00	129.33	97.7%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,586.00	198.90	2,585.70	0.30	0.00	0.30	100.0%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	2,245.00	172.70	2,247.10	2.10-	0.00	2.10-	100.1%	E
50.1201.212	10 IMRF-SI PARA PROFESSIONALS	14,171.00	1,182.69	12,005.30	2,165.70	0.00	2,165.70	84.7%	E
50.1201.213	10 FICA-SI PARA PROFESSIONALS	6,427.00	536.41	5,548.44	878.56	0.00	878.56	86.3%	E
50.1201.214	10 MEDICARE-SI TEACHERS	4,347.00	325.11	3,972.62	374.38	0.00	374.38	91.4%	E
<b>Total for Expense Subtotal 1 50.120</b>		<b>35,477.00</b>	<b>2,854.35</b>	<b>31,930.83</b>	<b>3,546.17</b>	<b>0.00</b>	<b>3,546.17</b>	<b>90.0%</b>	
<b>Expense Subtotal 1 50.121</b>									
50.1210.212	10 IMRF-RESOURCE PARA PROFESSIO	15,903.00	1,192.97	13,475.07	2,427.93	0.00	2,427.93	84.7%	E
50.1210.213	10 FICA-RESOURCE PARA PROFESSIOI	7,213.00	486.45	5,693.29	1,519.71	0.00	1,519.71	78.9%	E
50.1210.214	10 MEDICARE-LEARNING DISABILITY TE	8,050.00	594.91	7,008.65	1,041.35	0.00	1,041.35	87.1%	E
50.1214.212	10 IMRF-EC PARA PROFESSIONALS	2,990.00	194.23	2,719.02	270.98	0.00	270.98	90.9%	E
50.1214.213	10 FICA-EC PARA PROFESSIONALS	1,356.00	88.09	1,258.19	97.81	0.00	97.81	92.8%	E
50.1214.214	10 MEDICARE-EARLY CHILDHOOD PRO	1,121.00	72.45	898.93	222.07	0.00	222.07	80.2%	E
<b>Total for Expense Subtotal 1 50.121</b>		<b>36,633.00</b>	<b>2,629.10</b>	<b>31,053.15</b>	<b>5,579.85</b>	<b>0.00</b>	<b>5,579.85</b>	<b>84.8%</b>	
<b>Expense Subtotal 1 50.122</b>									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	3,453.00	254.10	3,235.83	217.17	0.00	217.17	93.7%	E
<b>Total for Expense Subtotal 1 50.122</b>		<b>3,453.00</b>	<b>254.10</b>	<b>3,235.83</b>	<b>217.17</b>	<b>0.00</b>	<b>217.17</b>	<b>93.7%</b>	
<b>CHAPTER I BENEFITS</b>									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOSTIC	820.00	145.69	761.10	58.90	0.00	58.90	92.8%	E
50.1251.214	11 MEDICARE-TITLE I	864.00	134.99	776.68	87.32	0.00	87.32	89.9%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>1,684.00</b>	<b>280.68</b>	<b>1,537.78</b>	<b>146.22</b>	<b>0.00</b>	<b>146.22</b>	<b>91.3%</b>	
<b>Expense Subtotal 1 50.180</b>									

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
50.1800.212	46 IMRF-ELL AIDE	1,892.00	85.51	1,863.08	28.92	0.00	28.92	98.5%	E
50.1800.213	46 FICA-ELL AIDE	858.00	38.78	862.93	4.93-	0.00	4.93-	100.6%	E
50.1800.214	46 MEDICARE-ELL	826.00	45.84	800.16	25.84	0.00	25.84	96.9%	E
<b>Total for Expense Subtotal 1 50.180</b>		<b>3,576.00</b>	<b>170.13</b>	<b>3,526.17</b>	<b>49.83</b>	<b>0.00</b>	<b>49.83</b>	<b>98.6%</b>	
<b>SOCIAL WORKER BENEFITS</b>									
50.2113.214	10 MEDICARE - SOCIAL WORKERS	3,014.00	224.44	2,642.46	371.54	0.00	371.54	87.7%	E
<b>Total for SOCIAL WORKER BENEFITS</b>		<b>3,014.00</b>	<b>224.44</b>	<b>2,642.46</b>	<b>371.54</b>	<b>0.00</b>	<b>371.54</b>	<b>87.7%</b>	
<b>HEALTH SERVICES BENEFITS</b>									
50.2130.212	34 IMRF-HEALTH SERVICES	12,627.00	1,887.98	13,243.43	616.43-	0.00	616.43-	104.9%	E
50.2130.213	34 FICA-HEALTH SERVICES	5,727.00	839.45	5,902.36	175.36-	0.00	175.36-	103.1%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,339.00	196.32	1,380.38	41.38-	0.00	41.38-	103.1%	E
<b>Total for HEALTH SERVICES BENEFITS</b>		<b>19,693.00</b>	<b>2,923.75</b>	<b>20,526.17</b>	<b>833.17-</b>	<b>0.00</b>	<b>833.17-</b>	<b>104.2%</b>	
<b>Expense Subtotal 1 50.214</b>									
50.2143.214	10 MEDICARE-SCHOOL PSYCHOLOGIS	2,104.00	151.77	1,848.15	255.85	0.00	255.85	87.8%	E
<b>Total for Expense Subtotal 1 50.214</b>		<b>2,104.00</b>	<b>151.77</b>	<b>1,848.15</b>	<b>255.85</b>	<b>0.00</b>	<b>255.85</b>	<b>87.8%</b>	
<b>STAFF DEVELOP BENEFITS</b>									
50.2210.212	18 IMRF - CURRICULUM	0.00	0.00	27.34	27.34-	0.00	27.34-	0.0%	E
50.2210.213	18 FICA-STAFF DEVELOPMENT	0.00	0.00	17.32	17.32-	0.00	17.32-	0.0%	E
50.2210.214	18 MEDICARE - CURR DEVELOPMENT	196.00	0.00	219.66	23.66-	0.00	23.66-	112.1%	E
50.2211.212	18 IMRF - CURRICULUM SECRETARY	4,845.00	372.70	4,747.48	97.52	0.00	97.52	98.0%	E
50.2211.213	18 FICA - CURRICULUM	2,197.00	169.04	2,203.06	6.06-	0.00	6.06-	100.3%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,162.00	166.34	2,164.10	2.10-	0.00	2.10-	100.1%	E
<b>Total for STAFF DEVELOP BENEFITS</b>		<b>9,400.00</b>	<b>708.08</b>	<b>9,378.96</b>	<b>21.04</b>	<b>0.00</b>	<b>21.04</b>	<b>99.8%</b>	
<b>BOARD PERSONELL BENEFITS</b>									
50.2312.212	20 IMRF - BOARD RECORDING SECRE	342.00	14.31	168.70	173.30	0.00	173.30	49.3%	E
50.2312.213	20 FICA-BOARD RECORDING SECRETA	155.00	6.49	78.37	76.63	0.00	76.63	50.6%	E
50.2312.214	20 MEDICARE - BOARD RECORDING SE	36.00	1.51	18.30	17.70	0.00	17.70	50.8%	E
<b>Total for BOARD PERSONELL BENEFITS</b>		<b>533.00</b>	<b>22.31</b>	<b>265.37</b>	<b>267.63</b>	<b>0.00</b>	<b>267.63</b>	<b>49.8%</b>	
<b>SUPT OFFICE BENEFITS</b>									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFICE	6,191.00	496.81	7,504.51	1,313.51-	0.00	1,313.51-	121.2%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFICE	2,808.00	200.59	3,187.99	379.99-	0.00	379.99-	113.5%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDENT	2,857.00	216.20	2,947.58	90.58-	0.00	90.58-	103.2%	E
<b>Total for SUPT OFFICE BENEFITS</b>		<b>11,856.00</b>	<b>913.60</b>	<b>13,640.08</b>	<b>1,784.08-</b>	<b>0.00</b>	<b>1,784.08-</b>	<b>115.0%</b>	
<b>PRIN OFFICE BENEFITS</b>									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIES	27,073.00	2,059.99	26,190.98	882.02	0.00	882.02	96.7%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIES	12,608.00	899.36	12,031.26	576.74	0.00	576.74	95.4%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRETAR	9,181.00	802.97	9,337.36	156.36-	0.00	156.36-	101.7%	E
<b>Total for PRIN OFFICE BENEFITS</b>		<b>48,862.00</b>	<b>3,762.32</b>	<b>47,559.60</b>	<b>1,302.40</b>	<b>0.00</b>	<b>1,302.40</b>	<b>97.3%</b>	
<b>BUSINESS OFFICE BENEFITS</b>									
50.2510.212	30 IMRF - BUSINESS OFFICE	2,149.00	413.38	2,027.13	121.87	0.00	121.87	94.3%	E
50.2510.213	30 FICA - BUSINESS OFFICE	975.00	182.20	910.88	64.12	0.00	64.12	93.4%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
50.2510.214	30 MEDICARE - BUSINESS OFFICE	948.00	147.26	1,325.80	377.80-	0.00	377.80-	139.9%	E
<b>Total for BUSINESS OFFICE BENEFITS</b>		<b>4,072.00</b>	<b>742.84</b>	<b>4,263.81</b>	<b>191.81-</b>	<b>0.00</b>	<b>191.81-</b>	<b>104.7%</b>	
<b>FISCAL SERVICE BENEFITS</b>									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,769.00	905.28	11,529.88	239.12	0.00	239.12	98.0%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,338.00	378.74	4,968.22	369.78	0.00	369.78	93.1%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYROLL	1,248.00	88.58	1,161.97	86.03	0.00	86.03	93.1%	E
<b>Total for FISCAL SERVICE BENEFITS</b>		<b>18,355.00</b>	<b>1,372.60</b>	<b>17,660.07</b>	<b>694.93</b>	<b>0.00</b>	<b>694.93</b>	<b>96.2%</b>	
<b>CUSTODIAL BENEFITS</b>									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTENANC	8,903.00	694.02	8,724.03	178.97	0.00	178.97	98.0%	E
50.2541.213	31 FICA - O & M DIRECTOR	4,038.00	314.10	3,818.65	219.35	0.00	219.35	94.6%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	944.00	73.46	893.05	50.95	0.00	50.95	94.6%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTENANC	95,261.00	7,075.00	88,281.50	6,979.50	0.00	6,979.50	92.7%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTENANC	43,701.00	3,262.08	40,170.61	3,530.39	0.00	3,530.39	91.9%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MAINTI	10,220.00	762.87	9,234.19	985.81	0.00	985.81	90.4%	E
<b>Total for CUSTODIAL BENEFITS</b>		<b>163,067.00</b>	<b>12,181.53</b>	<b>151,122.03</b>	<b>11,944.97</b>	<b>0.00</b>	<b>11,944.97</b>	<b>92.7%</b>	
<b>TRANSPORTATION BENEFITS</b>									
50.2550.213	32 FICA-TRANSPORTATION DIRECTOR	1,144.00	0.00	123.91	1,020.09	0.00	1,020.09	10.8%	E
50.2550.214	32 MEDICARE-TRANSPORTATION DIREI	908.00	0.00	608.98	299.02	0.00	299.02	67.1%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	36,034.00	1,257.57	32,136.83	3,897.17	0.00	3,897.17	89.2%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	16,343.00	605.79	14,934.05	1,408.95	0.00	1,408.95	91.4%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLERIC/	3,822.00	141.68	3,321.52	500.48	0.00	500.48	86.9%	E
<b>Total for TRANSPORTATION BENEFITS</b>		<b>58,251.00</b>	<b>2,005.04</b>	<b>51,125.29</b>	<b>7,125.71</b>	<b>0.00</b>	<b>7,125.71</b>	<b>87.8%</b>	
<b>Expense Subtotal 1 50.256</b>									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,464.00	420.34	5,340.53	123.47	0.00	123.47	97.7%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,478.00	176.90	2,326.77	151.23	0.00	151.23	93.9%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRECTC	580.00	41.38	544.26	35.74	0.00	35.74	93.8%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	9,025.00	343.01	7,728.12	1,296.88	0.00	1,296.88	85.6%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	7,364.00	283.96	6,614.39	749.61	0.00	749.61	89.8%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAFF	1,722.00	66.41	1,546.66	175.34	0.00	175.34	89.8%	E
<b>Total for Expense Subtotal 1 50.256</b>		<b>26,633.00</b>	<b>1,332.00</b>	<b>24,100.73</b>	<b>2,532.27</b>	<b>0.00</b>	<b>2,532.27</b>	<b>90.5%</b>	
<b>Expense Subtotal 1 50.266</b>									
50.2660.212	5 IMRF-COMPUTER TECH	10,729.00	825.34	10,477.72	251.28	0.00	251.28	97.7%	E
50.2660.213	5 FICA-COMPUTER TECH	4,866.00	374.34	4,868.04	2.04-	0.00	2.04-	100.0%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	1,138.00	87.56	1,138.66	0.66-	0.00	0.66-	100.1%	E
<b>Total for Expense Subtotal 1 50.266</b>		<b>16,733.00</b>	<b>1,287.24</b>	<b>16,484.42</b>	<b>248.58</b>	<b>0.00</b>	<b>248.58</b>	<b>98.5%</b>	
<b>Total for IMRF FUND</b>		<b>573,253.00</b>	<b>41,894.58</b>	<b>534,128.70</b>	<b>39,124.30</b>	<b>0.00</b>	<b>39,124.30</b>	<b>93.18%</b>	
<b>NEW CONSTRUCTION FUND</b>									
<b>Expense Subtotal 1 61.253</b>									
61.2535.320	30 SITWORK IMPROVEMENTS	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.0%	E
<b>Total for Expense Subtotal 1 61.253</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.0%</b>	
<b>Total for NEW CONSTRUCTION FUND</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

Account	Description	Budget 13/14	Activity 06/01-06/30	End Bal 30/Jun/14	Bud Bal 30/Jun/14	Outstand PO's	Unencum Balance	% Used	T
<b>TORT FUND</b>									
<b>Expense Subtotal 1 80.236</b>									
80.2364.380	30 COMMERCIAL LIABILITY INSURANCE	120,000.00	60,000.00	186,775.00	66,775.00-	0.00	66,775.00-	155.6%	E
	<b>Total for Expense Subtotal 1 80.236</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>186,775.00</b>	<b>66,775.00-</b>	<b>0.00</b>	<b>66,775.00-</b>	<b>155.6%</b>	
	<b>Total for TORT FUND</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>186,775.00</b>	<b>66,775.00-</b>	<b>0.00</b>	<b>66,775.00-</b>	<b>155.65%</b>	
	<b>Total for Expense Accounts</b>	<b>19,675,501.00</b>	<b>2,214,088.02</b>	<b>19,221,667.64</b>	<b>453,833.36</b>	<b>0.00</b>	<b>453,833.36</b>	<b>97.69 %</b>	

36

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2013 - Jun 30, 2014;

<u>Account</u>	<u>Description</u>	<u>Budget 13/14</u>	<u>Activity 06/01-06/30</u>	<u>End Bal 30/Jun/14</u>	<u>Bud Bal 30/Jun/14</u>	<u>Outstand PO's</u>	<u>Unencum Balance</u>	<u>% Used</u>	<u>T</u>
----------------	--------------------	-------------------------	---------------------------------	------------------------------	------------------------------	--------------------------	----------------------------	-------------------	----------

Preliminary Report due to: Open Months: June

37

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2013-2014**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2014
General State Aid	3001	\$31,172.20	8/10/2013	8/5/2013	8/9/2013	8/13/2013	\$31,172.20	\$0.00
General State Aid	3001	\$31,172.20	8/20/2013	8/14/2013	8/20/2013	8/22/2013	\$31,172.20	\$0.00
General State Aid	3001	\$31,168.91	9/10/2013	9/4/2013	9/10/2013	9/12/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	9/20/2013	9/16/2013	9/20/2013	9/24/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	10/10/2013	10/7/2013	10/10/2013	10/15/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	10/20/2013	10/15/2013	10/18/2013	10/22/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	11/10/2013	11/5/2013	11/12/2013	11/14/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	11/20/2013	11/15/2013	11/20/2013	11/22/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	12/10/2013	12/5/2013	12/10/2013	12/12/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	12/20/2013	12/17/2013	12/20/2013	12/26/2013	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	1/10/2014	1/6/2014	1/10/2014	1/14/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	1/20/2014	1/15/2014	1/17/2014	1/22/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	2/10/2014	2/4/2014	2/10/2014	2/3/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	2/20/2014	2/14/2014	2/20/2014	2/24/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	3/10/2014	3/5/2014	3/10/2014	3/12/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	3/20/2014	3/14/2014	3/20/2014	3/24/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	4/10/2014	4/4/2014	4/10/2014	4/14/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	4/20/2014	4/15/2014	4/18/2014	4/22/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	5/10/2014	5/5/2014	5/9/2014	5/13/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	5/20/2014	5/14/2014	5/20/2014	5/22/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.91	6/10/2014	6/4/2014	6/10/2014	6/10/2014	\$31,168.91	\$0.00
General State Aid	3001	\$31,168.95	6/20/2014	6/16/2014	6/20/2014	6/24/2014	\$31,168.95	\$0.00
<b>3001 Total</b>		<b>\$685,722.64</b>					<b>\$685,722.64</b>	<b>\$0.00</b>
General State Aide/Special	3001	\$20,161.92	8/1/2013	1/21/2014	1/30/2014	2/3/2014	\$20,161.92	\$0.00
<b>3001 Total</b>		<b>\$20,161.92</b>					<b>\$20,161.92</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$39,163.42	6/20/2013	6/17/2013	7/1/2013	7/3/2013	\$39,163.42	\$0.00
Spec Ed Private Facility Tuition	3100	\$29,484.53	9/30/2013	9/23/2013	12/26/2013	12/30/2013	\$29,484.53	\$0.00
Spec Ed Private Facility Tuition	3100	\$38,564.79	12/30/2013	12/23/2013	3/24/2014	3/26/2014	\$38,564.79	\$0.00
Spec Ed Private Facility Tuition	3100	\$38,564.79	3/30/2014	3/25/2014	4/24/2014	4/28/2014	\$38,564.79	\$0.00
Spec Ed Private Facility Tuition	3100	\$38,564.79	6/20/2014	6/18/2014	6/25/2014	6/27/2014	\$38,564.79	\$0.00
<b>3100 Total</b>		<b>\$184,342.32</b>					<b>\$184,342.32</b>	<b>\$0.00</b>
Funding for Children Req Sp Ed	3105	\$53,971.29	6/20/2013	6/17/2013	7/1/2013	7/3/2013	\$53,971.29	\$0.00
Funding for Children Req Sp Ed	3105	\$50,599.00	9/30/2013	9/23/2013	12/26/2013	12/30/2013	\$50,599.00	\$0.00
Funding for Children Req Sp Ed	3105	\$50,599.00	12/30/2013	12/23/2013	3/21/2014	3/25/2014	\$50,599.00	\$0.00
Funding for Children Req Sp Ed	3105	\$50,599.00	3/30/2014	3/25/2014	4/24/2014	4/28/2014	\$50,599.00	\$0.00
Funding for Children Req Sp Ed	3105	\$50,599.00	6/20/2014	6/18/2014	6/25/2014	6/27/2014	\$50,599.00	\$0.00
<b>3105 Total</b>		<b>\$256,367.29</b>					<b>\$256,367.29</b>	<b>\$0.00</b>

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2013-2014**  
STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2014
Special Ed - Personnel	3110	\$48,959.25	6/20/2013	6/17/2013	7/1/2013	7/3/2013	\$48,959.25	\$0.00
Special Ed - Personnel	3110	\$47,919.75	9/30/2013	9/23/2013	12/18/2013	12/20/2013	\$47,919.75	\$0.00
Special Ed - Personnel	3110	\$47,919.75	12/30/2013	12/23/2013	3/19/2014	3/21/2014	\$47,919.75	\$0.00
Special Ed - Personnel	3110	\$47,919.75	3/30/2014	3/25/2014	4/23/2014	4/25/2014	\$47,919.75	\$0.00
Special Ed - Personnel	3110	\$47,919.75	6/20/2014	6/18/2014	6/25/2014	6/27/2014	\$47,919.75	\$0.00
	<b>3110 Total</b>	\$240,638.25					\$240,638.25	\$0.00
Special Ed - Orphanage	3120							\$0.00
	<b>3120 Total</b>	\$0.00					\$0.00	\$0.00
Special Ed - Summer School	3145	\$1,345.03	12/15/2013	12/12/2013	2/28/2014	3/4/2014	\$1,345.03	\$0.00
	<b>3145 Total</b>	\$1,345.03					\$1,345.03	\$0.00
Bilingual Ed	3305	\$6,179.00	8/20/2013	8/27/2013	9/12/2013	9/16/2013	\$6,179.00	\$0.00
Bilingual Ed	3305	\$1,741.00	1/25/2014	1/27/2014	4/15/2014	4/17/2014	\$1,741.00	\$0.00
Bilingual Ed	3305	\$175.00	4/25/2014	4/25/2014	5/23/2014	5/28/2014	\$175.00	\$0.00
	<b>3305 Total</b>	\$8,095.00					\$8,095.00	\$0.00
State Free Lunch	3360	\$176.13	6/13/2013	6/4/2013	7/9/2013	7/11/2013	\$176.13	\$0.00
State Free Lunch	3360	\$105.51	6/26/2013	8/26/2013	8/29/2013	9/3/2013	\$105.51	\$0.00
State Free Lunch	3360	\$62.55	8/7/2013	9/17/2013	10/16/2013	10/18/2013	\$62.55	\$0.00
State Free Lunch	3360	\$181.05	9/4/2013	10/15/2013	12/5/2013	12/9/2013	\$181.05	\$0.00
State Free Lunch	3360	\$197.10	10/2/2013	11/19/2013	12/5/2013	12/9/2013	\$197.10	\$0.00
State Free Lunch	3360	\$139.40	11/27/2013	12/26/2013	1/30/2014	2/3/2014	\$139.40	\$0.00
State Free Lunch	3360	\$133.25	1/8/2014	1/28/2014	3/24/2014	3/26/2014	\$133.25	\$0.00
State Free Lunch	3360	\$141.45	1/29/2014	2/18/2014	3/24/2014	3/26/2014	\$141.45	\$0.00
State Free Lunch	3360	\$163.50	3/11/2014	3/25/2014	4/24/2014	4/28/2014	\$163.50	\$0.00
State Free Lunch	3360	\$194.70	3/25/2014	4/8/2014	4/30/2014	5/2/2014	\$194.70	\$0.00
	3360	\$147.15	5/6/2014	5/6/2014	6/6/2014	6/10/2014	\$147.15	\$0.00
	3360	\$199.25	6/3/2014	6/3/2014	6/6/2014	6/10/2014	\$199.25	\$0.00
	<b>3360 Total</b>	\$1,841.04					\$1,841.04	\$0.00
Transportation - Regular	3500	\$5,465.65	9/30/2013	9/23/2013	12/26/2013	12/30/2013	\$5,465.65	\$0.00
Transportation - Regular	3500	\$5,470.04	12/30/2013	12/23/2013	3/21/2014	3/25/2014	\$5,470.04	\$0.00
Transportation - Regular	3500	\$5,470.04	3/30/2014	3/25/2014	4/24/2014	4/28/2014	\$5,470.04	\$0.00
Transportation - Regular	3500	\$5,542.44	6/15/2014	6/18/2014	6/25/2014	6/27/2014	\$5,542.44	\$0.00
	<b>3500 Total</b>	\$21,948.17					\$21,948.17	\$0.00
Transportation - Special Ed	3510	\$75,102.04	6/15/2013	6/17/2013	7/1/2013	7/3/2013	\$75,102.04	\$0.00
Transportation - Special Ed	3510	\$81,523.78	9/30/2013	9/23/2013	12/19/2013	12/23/2013	\$81,523.78	\$0.00
Transportation - Special Ed	3510	\$80,790.15	12/30/2013	12/23/2013	3/20/2014	3/24/2014	\$80,790.15	\$0.00
Transportation - Special Ed	3510	\$80,790.15	3/20/2014	3/25/2014	4/23/2014	4/25/2014	\$80,790.15	\$0.00

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2013-2014**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2014
Transportation - Special Ed	3510	\$80,790.15	6/15/2014	6/18/2014	6/25/2014	6/27/2014	\$80,790.15	\$0.00
<b>3510 Total</b>		\$398,996.27					\$398,996.27	\$0.00
<b>Total Receivable</b>		Grand Total	\$1,819,457.93				\$1,819,457.93	\$0.00

Unpaid Categoricals Receivable from ISBE - By Month

	Project Frozen
	FY13 Funds

## Certificate of Deposit Investments - Jun 2014

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Bank of Baroda	06/24/14	0.300%	0.150%	\$ 249,187.21	12/24/2014
Banco Popular North America-IL	02/20/14	0.350%	0.140%	\$ 84,000.00	11/20/2014
Banco Popular North America-IL	02/20/14	0.350%	0.140%	\$ 82,000.00	11/20/2014
Banco Popular North America-IL	02/20/14	0.350%	0.140%	\$ 83,000.00	11/20/2014
Banco Popular DePuerto Rico-IL	06/18/14	0.250%	0.201%	\$ 249,090.70	3/18/2015
Bank of China-NY	01/22/14	0.450%	0.106%	\$ 249,800.00	8/6/2014
Bank of East Asia-NY	04/08/14	0.730%	0.380%	\$ 249,200.00	1/7/2015
Bank of India	04/23/14	0.200%	0.151%	\$ 249,060.85	10/22/2014
Bank of North America	09/30/13	0.400%	0.351%	\$ 249,121.08	9/30/2014
Bank of the Ozarks-AR	05/29/14	0.500%	0.205%	\$ 249,000.00	6/10/2015
Bofi Federal Bank	05/15/14	0.400%	0.150%	\$ 249,600.00	3/4/2015
Bridgewater Bank-MN	06/17/14	0.450%	0.159%	\$ 249,400.00	3/31/2015
Citizens National Bank	06/18/14	0.300%	0.100%	\$ 249,249.56	12/18/2014
Cole Taylor Bank-IL	02/20/14	0.500%	0.250%	\$ 249,500.00	11/20/2014
Discover Bank	09/25/13	0.450%	0.401%	\$ 248,120.29	9/25/2014
Enerbank USA-UT	05/29/14	0.400%	0.100%	\$ 249,800.00	12/10/2014
Empire National Bank	06/17/14	0.400%	0.163%	\$ 249,600.00	5/21/2015
Far East National Bank-CA	04/08/14	0.700%	0.350%	\$ 249,500.00	10/15/2014
Financial Federal Bank-TN	06/12/14	0.350%	0.100%	\$ 249,870.00	12/18/2014
The First Bank, NA-ME	05/29/14	0.321%	0.106%	\$ 249,800.00	12/10/2014
First Guaranty Bank-LA	10/03/13	0.550%	0.193%	\$ 249,500.00	9/17/2014
First Niagara Bank	01/31/14	0.300%	0.101%	\$ 249,246.21	7/31/2014
First State Bank of Bloomington-IL	05/29/14	0.296%	0.101%	\$ 249,800.00	11/26/2014
GE Capital Retail Bank	06/20/14	0.400%	0.304%	\$ 249,177.65	3/20/2015
IDB Bank-NY	05/29/14	0.750%	0.393%	\$ 248,500.00	12/9/2015
Kansas State Bank of Manhattan-KS	05/15/14	0.550%	0.293%	\$ 249,200.00	5/15/2015
Onewest Bank-CA	06/12/14	0.510%	0.260%	\$ 249,500.00	3/18/2015
Orrstown Bank-PA	05/29/14	0.360%	0.100%	\$ 249,800.00	11/26/2014
Pacific Alliance-CA	10/03/13	0.450%	0.120%	\$ 249,400.00	9/17/2014
PMA-Term Series	05/30/14		0.050%	\$ 1,300,000.00	7/1/2014
PMA-Term Series	05/30/14		0.070%	\$ 1,300,000.00	11/3/2014
Private Bank-MI	02/20/14	0.350%	0.145%	\$ 249,500.00	11/20/2014
Republic Bank of Chicago	02/20/14	0.400%	0.150%	\$ 249,700.00	11/20/2014
Rockford B&TC-IL	05/15/14	0.350%	0.101%	\$ 249,800.00	11/20/2014
Safra National Bank	09/27/13	0.350%	0.201%	\$ 249,369.93	9/26/2014
Sonabank-VA	05/29/14	0.650%	0.400%	\$ 248,400.00	12/9/2015
State Bank of India-NY	05/15/14	0.450%	0.159%	\$ 249,600.00	3/4/2015

Stearns Bank NA-MN	05/15/14	0.500%	0.243%	\$	<b>249,300.00</b>	5/21/2015
United Texas Bank-TX	05/29/14	0.510%	0.203%	\$	<b>249,100.00</b>	6/10/2015
Valley National Bank-OK	06/12/14	0.350%	0.100%	\$	<b>249,790.00</b>	12/18/2014
Western Alliance Bank-CA	05/29/14	0.350%	0.100%	\$	<b>249,800.00</b>	12/1/2014
Wex Bank	06/16/14	0.350%	0.167%	\$	<b>249,340.28</b>	3/16/2015
Total				\$	<b>12,075,723.76</b>	

PMA Investments
PMA-DTC Investments



*Mokena Public Schools*  
*District 159*

**INFORMATION REPORT**

---

To: Board of Education  
Dr. Omar Castillo, Superintendent

From: John Troy  
Director of Business Operations & Transportation

Date: July 18, 2014

**RE: Notes to June Financial Report**

**Notes to Financial Report:**

**Page 1. Levy** – Levy collections were much higher than anticipated.

**Page 1. Locker & Technology Fees** – These fees are included in the registration fees. We will break them out before the books are closed for the year so that we will have a good figure for budgeting next year.

**Page 1. Miscellaneous Revenues** – These accounts were created to facilitate the reorganization of student activity accounts. Much of the revenue that in the past went into student activity will now be reported on the District's budget.

**Page 1. District Annual Rent** – This is for Ivy League and District 843 rental of our facilities.

**Page 1. Special Ed Refund Prior Year** – Each year after District 843 completes their audit the books are reconciled and the charges to each participating district "true-ed up" to reflect actual usage. In December we received \$144,850.97 FY 13 refund from District 843. This is in excess of our budgeted amount of \$130,000.

**Page 1, General State Aide and Special Ed Categorical Revenues** – General State Aide was prorated again this year. Special ed categorical revenues were less than expected and we did not have any children in orphanage to claim this year.

**Page 2, Sp Ed. Medicaid** – We received a significant bump in revenues unexpectedly at the end of the year.

**Page 2. Trans Regular State Aid** – This is for a categorical payment received from the state. This was unanticipated and not budgeted.



# *Mokena Public Schools*

## *District 159*

### INFORMATION REPORT

---

**Page 4. Salaries** – Teacher salaries were under budget due to less lump sum recipients.

**Page 4. Workbooks** – These accounts were initially over because special education workbooks were billed here. We created a separate account for special education workbooks in order to closer track them. The budget for MES and MIS is still over, however the overall budget for workbooks/textbooks will not be over budget. This was necessary to reallocate resources to where they were needed for our curriculum purchases.

**Page 4. Incentives/Celebrations Positive Behavior** – This is over budget however there is a corresponding revenue in miscellaneous revenue.

**Page 4, Non-Capital Equipment MIS** – Overbudget, however offsetting funds are in the MIS miscellaneous revenue account.

**Page 5, Salaries Substitute Teachers** – While showing over budget now the salary for substitutes necessary for our staff to attend meetings and profession development will be transferred to account number 10.2210.111.

**Page 5, Supplies Student Services** – This is over budget, these supplies are for special education students required by their IEP's such as special chairs.

**Page 5, Membership – Student Services** – Over budget due to an additional membership that was not anticipated but adds greatly to the professional development of our staff at a minor cost.

**Page 6, Membership Fee-Athletic/Music** – Over budget however there is a corresponding revenue in misc. revenue.

**Page 7. Purchased Services/Profess Dev** – Did not budget in this specific budget area for this Title grant. However, overall we are within budget for the grant. Placing the expense here will assist in budgeting next year.

**Page 7. Supplies Health Services** – Over budget due to the purchase of an AED defibrillator.

**Page 7, Salaries – Staff Development Substitutes** – The account is show no expense however, the amount of salaries from account 10.1111.122 for subs due to professional development will be transferred here. (see note on Page 5, Salaries Substitute Teachers).

**Page 8. Purchased Services Curriculum.** This is over budget mainly due to the iPads and related training workshop.



# Mokena Public Schools

District 159

## INFORMATION REPORT

---

**Page 8. Books – Learning Center MIS** – This is over budget due to our reorganization of student activity accounts. This is the amount paid for books from the book fair. The corresponding revenue is shown in Miscellaneous Revenue – MIS.

**Page 8. Supplies – Library Grant Software and Barcodes** – This is over budget because the cost of the licenses increased this year.

**Page 8. Salaries District Receptionist** – A portion of the receptionist salary was transferred to transportation for transportation claims and state reporting purposes.

**Page 9. Salaries Ass. Supt of Bus Secr.** – A portion of the receptionist salary was transferred to transportation for transportation claims and state reporting purposes.

**Page. District Office Supplies** – Not over budget, charge for printer lease will be transferred to appropriate account next month.

**Page 10, Overtime – Maintenance** – This is for the overtime necessary to install the classroom projectors on the weekends as well as for snow plowing this year. .

**Page 11. Special Education** – Many of the special education accounts are over budget. The majority of these are for required IEP related services that are provided by the District 843 Cooperative. New special education accounts were set up this year to clearly identify each area where we receive services from District 843. This new format will allow us to better track and budget. In making the transition this was the area where the error occurred and adaptive instruction was budgeted twice. Now that the error is corrected it should not be an issue in future budgeting. Furthermore, this month transfers were made from the CD program to IDEA tuition. This was done to show a corresponding offset expense for the IDEA flow through revenue that we receive. Next year we will not be doing these transfers and we will be eliminating IDEA tuition expense as a budgeted expense. In separating out our special ed accounts we have determined that these transfers to IDEA Tuition eschews the numbers and makes determining actual costs difficult at budgeting time. You can see we are significantly over budget in IDEA tuition and under budget in CD program. Had we not separated out these accounts this year this difference would not have been noticed and would have been buried in the overall special ed expense. We are on track to a budget which more clearly illustrates our actual costs in this area.

**Page 11 – ESY** – Extended School Year (ESY) for special education came in over budget by \$54,357.38. This was due to a few extra students who required more extensive services than in the prior year.

**Page 12. Heating/Gas** – This is over budget due to the unusually cold winter this year.



*Mokena Public Schools*  
*District 159*

## INFORMATION REPORT

---

**Page 12. Non-Capital Equipment** – This is over budget due to the installation of our security locks and cameras. Although sufficient funds were budgeted overall we apportioned the cost between the buildings which then caused one building to go over budget.

**Page 12. Roof & Asphalt improvements** – These improvements are currently underway and will be expensed in this year's budget.

**LINCOLN-WAY AREA SPECIAL EDUCATION  
Joint Agreement District 843**

**MINUTES**

**Regular Meeting, June 24, 2014**

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 24<sup>th</sup> day June 2014.

I. CALL TO ORDER

The meeting was called to order by President Patrick Usher at 7:00 p.m.

II. ROLL CALL

Present: Stacy Cesta (District #159), James Gast (District #210), Mark Gray (District #114),  
Rich Marron, alternate (District #161), Patrick Usher (District #157C)

Absent: Pam Kohlbacher (District #161)  
Kathy Miller (District #122)

Staff Present: Dr. Sally H. Bintz, Director  
Craig Englert, Assistant Director for Finance and Operations  
Cheryl Della Penna, Administrative Assistant

Visitors Present:

III. APPROVAL OF MINUTES OF REGULAR MEETING AND CLOSED SESSION OF MAY 27, 2014

***A motion was made by Stacy Cesta and seconded by James Gast to approve the minutes of the Regular Meeting and Closed Session of May 27, 2014.***

***Voting Aye: Cesta, Gast, Gray, Marron, Usher***

***Motion carried: 5 Aye, 0 Nay***

IV. PUBLIC COMMENT

V. REPORTS

A. Treasurer's Report – Financial and Payables

Mr. Englert reviewed the Treasurer's Report with the Governing Board.

B. Review of Advisory Committee Minutes

Dr. Bintz reviewed the minutes from the June 10, 2014 Advisory Meeting. The 2014-2015 meetings will take place at the Mokena School Administrative Center and Dr. Castillo (Dist. #159 Superintendent) will serve as chairperson.

C. Director's Report

1. *Parent Advisory Council*

Dr. Bintz reported that Dr. Courtney Orzel will be the new president of the Council. The Director indicated that all of the members of this organization are energetic and engaged participants. The Council is looking to offer the 5<sup>th</sup> annual Parent University in the fall. Another initiative will take place in March, 2015 where they will sponsor a Health Fair for parents of students with disabilities.

2. *2014-2015 Budget*

Dr. Bintz presented the proposed 2014-2015 budget. Mr. Englert reviewed various sections of the budget and highlighted the aspects of the budget of interest to the individual districts. Dr. Bintz asked that the Governing Board review the budget with their individual boards. Dr. Bintz recently

attended the Mokena District board meeting and provided details of the budget to their Board of Education. She will also attend board meetings at Manhattan, Frankfort, and Summit Hill to review the budget and answer any questions. The Cooperative budget public hearing will take place at the August 26, 2014 Governing Board Meeting.

3. *iCan Bike Camp*

Dr. Bintz reported that the iCan Bike Camp was completed the week of June 9, 2014 at the Lincoln-Way Central Campus in New Lenox. She stated that it continues to be a successful event. There were 40 riders and 32 of the students mastered riding a bicycle. The Director indicated her appreciation to the high school for offering the location for the camp and the Governing Board for supporting this worthwhile student activity.

4. *ESY*

Dr. Bintz indicated that the ESY program being held at the Mokena Junior High School and Pioneer Grove for six weeks began on June 16, 2014 during the morning four days per week. All is going well. The District 843 Transportation Department will be transporting students to four different ESY programs this summer.

5. *Summer Work Projects*

Dr. Bintz reported that the summer work projects will consist of minor painting and installation of exterior security cameras at the Mackay Center. Funding for the cameras will be paid out of a \$5,000 grant received from the Illinois Emergency Management Agency. Interior security related work is being covered by the Illinois Public Risk Fund Grant Program. An electric door installation is taking place at Pioneer Grove, along with parking lot repairs.

6. *Transportation Update*

Dr. Bintz indicated that some of the Transportation crews have not only been involved in transporting students to ESY programs, but they also are participating in moving classroom materials between schools to accommodate the classroom changes for next school year. The Director also reviewed with the Governing Board that Dr. Tingley and Dr. Bintz agreed that there would be a benefit to both districts sharing the services of David Armbrrecht in the Transportation Department. Dr. Bintz has been assured that the Cooperative will be covered as has been done in the past by this joint arrangement. Dr. Bintz indicated that District 210 has not formally approved Mr. Armbrrecht's employment, but she wanted to provide the Governing Board at this time with the cost associated with this joint venture. Dr. Bintz will bring the formal proposal back to the Governing Board in July for action.

7. *Five Year Building Plan*

Dr. Bintz stated that she wanted to update the Superintendents about the process of the five year building plan that was last presented to the Advisory Committee and Governing Board in 2011. Since that time there have been several changes in both superintendents and Governing Board members. Her intent at this time was to review the projects on the initial plan and indicated that the projects on the initial plan that remain incomplete have not been scheduled for any action during the upcoming school year.

8. *FOIA Request*

Request was received on June 24, 2014 from *Open the Books* requesting an electronic copy of any and all vendor payee payments for the years 2008-2013 broken down by year.

D. *Principals' Reports*

Dr. Bintz stated that the Principals were not in attendance for this meeting. Pioneer Grove is currently running the ESY programs and the Mackay Center is looking at acquiring more students at their facility. This week staff from Manteno School District made a tour of the Transition House and reviewed with Dr. Bintz elements involved with the construction and operation of the Transition House.

- E. FMLA Request
  - Pam Berezin, art assistant, begin May 20, 2014 for 3 workweeks.
  - Patricia Roberts, occupational therapist, begin May 21, 2014 for 3 workweeks.

VI. APPROVAL OF THE CONSENT AGENDA

**Acting on the recommendation of the Director, James Gast moved, seconded by Mark Gray, for the Governing Board to ratify the Consent Agenda as follows:**

- A. Approval of Current Payables  
Current payables were presented for review in each respective fund.
- B. Approval of Financial Statement  
The Financial Statement for the month of May, 2014 and investments through June 24, 2014 was presented.
- C. Approval of Personnel Items as Listed:
  - 1. Retirement
    - Patricia Conterez, bus driver, effective June 9, 2014 with eleven years of service.
    - Carol Pettay, occupational therapist, effective June 30, 2014 with fifteen years of service.
  - 2. Resignation
    - David Armbrecht, transportation supervisor, effective June 30, 2014.

3. Employment

**Extended School Year Staff**

**Location: Grand Prairie School – June 17, 2013 to August 2, 2013**

**Teachers**

Jennifer Holt  
Kristen Fagan  
Laura Siamis

**Speech Pathologists**

Amy Handzik  
Pam Kooi  
Debbie Novelli

**Occupational Therapist**

Christine Redmond

**Social Worker**

Ali Black

**Paraprofessionals**

Michelle Brandon  
Tammy Brown  
Jennifer Dahlman  
Keith Decker  
Matt Jennings  
Stepanie Keene

**Paraprofessionals**

Rebecca Kevilus  
Elizabeth Hunsaker  
JoEllen Lollar  
Taylor Reed  
Anna Velazquez  
Lindsay Vlosak

**2014-2015 School Year**

**Certified Staff**

Kristen Fagan, teacher, effective August 14, 2014, at a salary of \$47,091.00.  
Mark Moeller, psychologist intern, effective August 14, 2014, at a salary of \$9,000.00.

**Non-Certified Staff**

Tiffany Thigpen, bus driver, effective June 25, 2014, at a rate of \$13.67 per hour.

**(The following employees are being recalled from their honorable dismissal in April, 2014)**

**Occupational Therapists**

**Physical Therapist**

Margaret Grill

Bernadette Swiatkowski @ 2 days/week

Christine Redmond @ 2.5 days/week

Guerdy Toussaint

**CONSENT VOTE:**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**VII. CLOSED SESSION**

**A motion was made Mark Gray and seconded by Stacy Cesta to move to closed session at 7:40 p.m. for the purpose of discussing:**

**A. The appointment, employment, compensation, or dismissal of specific employees of the Cooperative.**

**B. Litigation**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**OPEN SESSION**

**A motion was made by Rich Marron and seconded by James Gast to return to open session at 7:47 p.m. On voice vote the motion carried.**

**VIII. ACTION ITEMS**

**A. Resolution to Appoint Treasurer**

**A motion was made by Mark Gray and seconded by Rich Marron to approve the Resolution to appoint Harold Huang as Treasurer for the 2014-2015 school year without compensation.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**B. Treasurer's Bond**

**A motion was made by James Gast and seconded by Stacy Cesta to approve the Treasurer's Bond in the amount of \$1,500,000.00 effective July 1, 2014 to June 30, 2015.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**C. Approval of Depositories of Funds for 2014-2015 School Year**

**A motion was made by Stacy Cesta and seconded by Rich Marron to approve Harris Bank, Fifth Third Bank, and Illinois School District Liquid Asset Fund as Depositories of Funds for the 2014-2015 school year.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**D. Approval of Resolution to Establish Prevailing Wage Rate**

**A motion was made by James Gast and seconded by Mark Gray to approve the Resolution to Establish Prevailing Wage Rate as presented.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**

**Motion carried: 5 Aye, 0 Nay**

**E. Review of Closed Minutes**

**A motion was made by Mark Gray and seconded by Rich Marron that the Governing Board not open to the public the Closed Minutes of 12/10/13, 2/25/14, 3/25/14, and 4/22/14 relating to confidential personnel issues, litigation involving individual students, and collective negotiating matters.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**  
**Motion carried: 5 Aye, 0 Nay**

- F. Destruction of Audio Recordings of Closed Meetings  
**A motion was made by Mark Gray and seconded by Rich Marron that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 7/19/12, 8/16/12, 9/20/12, 10/18/12 relating to confidential personnel issues, matter relating to individual student, litigation, and due process hearing.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**  
**Motion carried: 5 Aye, 0 Nay**

- G. Meeting Dates for 2014-2015  
**A motion was made by Rich Marron and seconded by Mark Gray that the Governing Board approve the following meeting dates for the 2014-2015 school year:**

**Lincoln-Way Area Special Education Joint Agreement 843**

**Meeting Dates:** Fourth Tuesday of every month.  
December meeting will be held on December 16, 2014.  
**Meeting Place:** Administrative Center Board Room  
601 Willow Street  
Frankfort, IL 60423

**Meeting Dates for 2014-15 School Year**

July 22, 2014	January 27, 2015
August 26, 2014	February 24, 2015
September 23, 2014	March 24, 2015
October 28, 2014	April 28, 2015
November 25, 2014	May 26, 2015
December 16, 2014	June 23, 2015

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**  
**Motion carried: 5 Aye, 0 Nay**

- H Retirement Notification  
**A motion was made by Mark Gray and seconded by Stacy Cesta that the Governing Board approve the retirement notification from Jeanne Hartung, teacher, effective at the conclusion of school year 2017/2018.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**  
**Motion carried: 5 Aye, 0 Nay**

- I. Policy Manual Update – Sections 700 and 800  
**A motion was made by Stacy Cesta and seconded by Mark Gray that the Governing Board approve the second reading of Sections 700 (Students) and 800 (School-Community Relations) of the Policy Manual Update.**

**Voting Aye: Cesta, Gast, Gray, Marron, Usher**  
**Motion carried: 5 Aye, 0 Nay**

- J. Voluntary Separation Agreement and Release  
**A motion was made by Mark Gray and seconded by Stacy Cesta that the Governing Board approve the voluntary separation agreement and release for Patricia Sierzega effective June 6, 2014.**

**Voting Aye: Cesta, Gast, Gray, Usher**  
**Voting Abstain: Marron**  
**Motion carried: 4 Aye, 1 Abstain**

- K. Acceptance of Gift  
***A motion was made by Rich Marron and seconded by Stacy Cesta that the Governing Board accept a donation in the amount of \$50.00 from ITW Fuel System designated to the Pioneer Grove Educational Center in memory of Juan Montemayor.***  
***Voting Aye: Cesta, Gast, Gray, Marron, Usher***  
***Motion carried: 6 Aye, 0 Nay***
- L. Termination of Employees  
***A motion was made by Mark Gray and seconded by Stacy Cesta that the Governing Board approve the termination of Richard Evans and Susan Doxtater due to inability to perform assigned duties.***  
***Voting Aye: Cesta, Gast, Gray, Marron, Usher***  
***Motion carried: 5 Aye, 0 Nay***
- M. Dismissal of Non-Certified Personnel  
***A motion was made by Rich Marron and seconded by Mark Gray that the Governing Board approve the honorable dismissal of Nancy Doran effective September 1, 2014.***  
***Voting Aye: Cesta, Gast, Gray, Marron, Usher***  
***Motion carried: 5 Aye, 0 Nay***
- N. Building Maintenance Agreement with District #210  
***A motion was made by Mark Gray and seconded by James Gast that the Governing Board approve the maintenance services agreement with District #210 in the sum of \$36,000 per year in monthly installments of \$3,000 for the following premises: Martin Mackay Education Center, Pioneer Grove Educational Center, and Lincoln-Way Transition House beginning July 1, 2014 to June 30, 2015.***  
***Voting Aye: Cesta, Gray, Marron, Usher***  
***Voting Abstain: Gast***  
***Motion carried: 4 Aye, 1 Abstain***
- O. General Leave of Absence  
***A motion was made by Mark Gray and seconded by Rich Marron that the Governing Board approve a general leave of absence effective July 1, 2014 for Gail Malvestuto for the 2014-2015 school year to pursue continued educational opportunities.***  
***Voting Aye: Cesta, Gast, Gray, Marron, Usher***  
***Motion carried: 5 Aye, 0 Nay***

IX. INFORMATION ITEMS AND ANNOUNCEMENTS

The next regular meeting of the Board of Special Education will be held at 7:00 p.m. on July 22, 2014 at the Pioneer Grove Educational Center.

MR. CRAIG ENGLERT

Dr. Bintz took a moment to wish Mr. Craig Englert a fond farewell as he prepares to depart the Cooperative for a position at another school district effective July 1, 2014. She expressed her appreciation to Mr. Englert for his dedication and administrative partnership with the Cooperative over the past six years. Dr. Bintz indicated that Mr. Englert's conduct in his position is a big reason the integrity of the Cooperative has been held high throughout his tenure. Mr. Englert thanked the Governing Board for the trust they placed in him over the years. The Governing Board expressed their best wishes to Mr. Englert on his departure.

X. ADJOURNMENT

A motion was made by Rich Marron and seconded by Mark Gray that the meeting be adjourned. All members voted Aye. Motion carried. President Usher declared the meeting adjourned at 8:08 p.m.

Respectfully submitted,  
Cheryl A. Della Penna,  
Administrative Assistant

---

President

---

Secretary



*Mokena Public Schools*  
*District 159*

**INFORMATION REPORT**

---

To: Board of Education  
Dr. Omar Castillo, Superintendent

From: John Troy  
Chief School Business Official

Date: July 14, 2014

**RE: Notes to June Bills List**

1. All the parents whose children signed up for band and paid transportation fees received a 50% refund because they cannot ride the morning bus because they have to get to school early for band practice.
2. Page 2. Eddies Mechanical – This is for required testing of all the District's RPG backflow prevention valves.

# Board Report

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;**

Date: Jun, 2014; Range: 85583 - 85647;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>3P LEARNING INC</b>					
	10.1101.310	18 SOFTWARE LICENSES	3P LEARNING INC	85583	480.00
<b>Total for 3P LEARNING INC</b>					<b>\$480.00</b>
<b>A&amp;R GARAGE &amp; ENTRY DOORS</b>					
	20.2542.323	31 SERVICES- REPLACEMENT MIS L	A&R GARAGE & ENTRY DOORS	85584	6,460.00
<b>Total for A&amp;R GARAGE &amp; ENTRY DOORS</b>					<b>\$6,460.00</b>
<b>BECKMAN &amp; ASSOCIATES</b>					
	10.2210.314	13 ORAL MOTOR ASSESSMENT WK	BECKMAN & ASSOCIATES	85585	450.00
<b>Total for BECKMAN &amp; ASSOCIATES</b>					<b>\$450.00</b>
<b>BERKOTS SUPER FOODS</b>					
	10.2310.332	20 BOARD OF EDUCATION EXPENS	BERKOTS SUPER FOODS	85586	31.97
	10.2310.332	20 BOARD OF EDUCATION EXPENS	BERKOTS SUPER FOODS	85586	22.85
<b>Total for BERKOTS SUPER FOODS</b>					<b>\$54.82</b>
<b>ANTHONY BOCEK</b>					
	10.1101.690	5 2ND SET OF BOOKS STUDENT B	ANTHONY BOCEK	85587	25.00
<b>Total for ANTHONY BOCEK</b>					<b>\$25.00</b>
<b>CARSON DELLOSA PUBLISHING</b>					
	10.1101.410	2 SUPPLIES-MES SCHOOL	CARSON DELLOSA PUBLISHING	85588	67.77
<b>Total for CARSON DELLOSA PUBLISHING</b>					<b>\$67.77</b>
<b>CAREER TRACK SEMINARS</b>					
	10.2210.314	13 HR WKSHOP FOR PINKUL & WILK	CAREER TRACK SEMINARS	85589	298.00
<b>Total for CAREER TRACK SEMINARS</b>					<b>\$298.00</b>
<b>OMAR CASTILLO</b>					
	10.2321.332	21 MAY & JUNE MILEAGE REIMBURS	OMAR CASTILLO	85590	600.00
	10.2321.332	21 APRIL 2014 MILEAGE REIMBURSE	OMAR CASTILLO	85590	138.32
<b>Total for OMAR CASTILLO</b>					<b>\$738.32</b>
<b>CDW GOVERNMENT, INC</b>					
	10.2660.700	5 TOUCH COMPUTERS FOR MES L	CDW GOVERNMENT, INC	85591	14,501.69
	10.2660.700	5 MES MIS MJH LC EPSON BRIGHT	CDW GOVERNMENT, INC	85591	5,289.90
	10.2660.700	5 SUPPORT PROF HP PROBOOK,	CDW GOVERNMENT, INC	85591	9,693.15
	10.1101.310	18 UPGRADE COMPUTERS XP WIN7	CDW GOVERNMENT, INC	85591	6,835.00
	10.2660.410	5 INTERACTIVE PROJECTOR REPL	CDW GOVERNMENT, INC	85591	292.07
<b>Total for CDW GOVERNMENT, INC</b>					<b>\$36,611.81</b>
<b>KELLIE CISMOSKI</b>					
	10.1101.690	5 REFUND 2ND SET OF BOOKS	KELLIE CISMOSKI	85592	25.00
<b>Total for KELLIE CISMOSKI</b>					<b>\$25.00</b>
<b>COMMUNICATION REVOLVIN FU</b>					
	20.2542.340	30 DISTRICT TELEPHONES	COMMUNICATION REVOLVIN FU	85593	286.33
<b>Total for COMMUNICATION REVOLVIN FU</b>					<b>\$286.33</b>
<b>COPPER ELECTRIC</b>					
	20.2542.323	31 SERVICES- REPLACEMENT MIS L	COPPER ELECTRIC	85594	7,550.00
	20.2542.323	31 SERVICES- REPLACEMENT MJH	COPPER ELECTRIC	85594	8,620.00
<b>Total for COPPER ELECTRIC</b>					<b>\$16,170.00</b>
<b>COUNTRY CLUB HILLS TECH T</b>					
	10.4120.310	10 9 DAYS PRIVATE FACILITY TUITIO	COUNTRY CLUB HILLS TECH T	85595	1,419.30

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Jun, 2014; Range: 85583 - 85647;

Line	Account	Description	Vendor	Check	Amount
			<b>Total for COUNTRY CLUB HILLS TECH T</b>		<b>\$1,419.30</b>
<b>CRYSTAL SPRINGS BOOKS</b>					
	10.1101.700	2 HOT ROLL LAMINATOR MES VOL	CRYSTAL SPRINGS BOOKS	85596	1,895.00
			<b>Total for CRYSTAL SPRINGS BOOKS</b>		<b>\$1,895.00</b>
<b>JILL DAVIDSON</b>					
	10.1101.690	5 REFUND 2ND SET OF BOOKS	JILL DAVIDSON	85597	25.00
			<b>Total for JILL DAVIDSON</b>		<b>\$25.00</b>
<b>DEMCO, INC.</b>					
	10.1101.410	2 SUPPLIES-MES SCHOOL	DEMCO, INC.	85598	644.52
			<b>Total for DEMCO, INC.</b>		<b>\$644.52</b>
<b>DAWN DESTEFANO</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	DAWN DESTEFANO	85599	25.00
			<b>Total for DAWN DESTEFANO</b>		<b>\$25.00</b>
<b>DULANY CONSULTING</b>					
	10.2660.231	5 TEACHER TRAINING,	DULANY CONSULTING	85600	995.00
			<b>Total for DULANY CONSULTING</b>		<b>\$995.00</b>
<b>ELIM CHRISTIAN SERVICES</b>					
	10.4120.310	10 9 DAYS PRIVATE FACILITY TUITIO	ELIM CHRISTIAN SERVICES	85601	4,075.05
	10.4120.310	10 JUNE 2014 TUITION REGULAR	ELIM CHRISTIAN SERVICES	85601	1,358.35
			<b>Total for ELIM CHRISTIAN SERVICES</b>		<b>\$5,433.40</b>
<b>1ST AYD CORPORATION</b>					
	40.2550.464	32 SUPPLIES-WASHER SOLVENT	1ST AYD CORPORATION	85602	170.27
			<b>Total for 1ST AYD CORPORATION</b>		<b>\$170.27</b>
<b>FORECAST 5 ANALYTICS</b>					
	10.2319.300	20 STRATEGIC PLANNING STUDIES	FORECAST 5 ANALYTICS	85603	1,750.00
	10.2319.300	20 STRATEGIC PLANNING STUDY LI	FORECAST 5 ANALYTICS	85603	7,000.00
			<b>Total for FORECAST 5 ANALYTICS</b>		<b>\$8,750.00</b>
<b>FOREST ALARM SERVICE, IN</b>					
	20.2542.323	3 QTRLY SERVICES-/MIS	FOREST ALARM SERVICE, IN	85604	60.00
	40.2550.410	32 QTRLY SERVICES-/TRANSP	FOREST ALARM SERVICE, IN	85604	60.00
	20.2542.323	2 QTRLY SERVICES-/MES	FOREST ALARM SERVICE, IN	85604	120.00
	20.2542.323	4 QTRLY SERVICES-/MJH	FOREST ALARM SERVICE, IN	85604	60.00
			<b>Total for FOREST ALARM SERVICE, IN</b>		<b>\$300.00</b>
<b>FOURIER SYSTEMS, LTD</b>					
	10.2660.410	5 EINSTEIN TABLETS/SENSORS/ST	FOURIER SYSTEMS, LTD	85605	3,804.00
			<b>Total for FOURIER SYSTEMS, LTD</b>		<b>\$3,804.00</b>
<b>JENNIFER GILBERTSON</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	JENNIFER GILBERTSON	85606	25.00
			<b>Total for JENNIFER GILBERTSON</b>		<b>\$25.00</b>
<b>GOVERNORS STATE UNIVERSIT</b>					
	10.2210.314	13 DANIELSON COMP WORKSHOP,	GOVERNORS STATE UNIVERSIT	85607	300.00
	10.2210.314	13 TRAINING TCHRS WORKSHOP,	GOVERNORS STATE UNIVERSIT	85607	200.00
			<b>Total for GOVERNORS STATE UNIVERSIT</b>		<b>\$500.00</b>
<b>Mr. DENNIS HEIDKAMP</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	Mr. DENNIS HEIDKAMP	85608	25.00

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;**

Date: Jun, 2014; Range: 85583 - 85647;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			<b>Total for Mr. DENNIS HEIDKAMP</b>		<b>\$25.00</b>
<b>HOME DEPOT*</b>					
20.2542.411	3	MIS LC PROJECT	HOME DEPOT*	85609	133.57
20.2542.411	3	MIS LC PROJECT SUPPLIES	HOME DEPOT*	85609	272.58
20.2542.411	3	MIS LC PROJECT SUPPLIES	HOME DEPOT*	85609	100.00
20.2542.411	3	MIS LC PROJECT	HOME DEPOT*	85609	15.99
			<b>Total for HOME DEPOT*</b>		<b>\$522.14</b>
<b>HOUGHTON MIFFLIN COMPANY</b>					
10.1850.410	48	CC READERS NOTEBOOK GR K,	HOUGHTON MIFFLIN COMPANY	85610	386.79
10.2210.312	11	JOURNEYS ADV IMPLEMENTATIO	HOUGHTON MIFFLIN COMPANY	85610	2,800.00
			<b>Total for HOUGHTON MIFFLIN COMPANY</b>		<b>\$3,186.79</b>
<b>ILLINOIS POWER</b>					
20.2542.466	30	DISTRICT BLDG ELECTRIC-APRIL	ILLINOIS POWER	85611	25,671.93
20.2542.466	30	DISTRICT BLDG ELECTRIC MAY 2	ILLINOIS POWER	85611	23,860.77
			<b>Total for ILLINOIS POWER</b>		<b>\$49,532.70</b>
<b>INFOTRIEVE TECNOLOGIES</b>					
10.2562.410	33	ID CARDS & RIBBONS FOR LUNC	INFOTRIEVE TECNOLOGIES	85612	170.88
			<b>Total for INFOTRIEVE TECNOLOGIES</b>		<b>\$170.88</b>
<b>JAR SYSTEMS</b>					
10.3000.410	10	IPAD TABLET CART FOR DISABLE	JAR SYSTEMS	85613	1,396.00
			<b>Total for JAR SYSTEMS</b>		<b>\$1,396.00</b>
<b>KIDS CAN DO INC</b>					
10.1200.300	10	3 SESSIONS FOR PHYSICAL THE	KIDS CAN DO INC	85614	300.00
			<b>Total for KIDS CAN DO INC</b>		<b>\$300.00</b>
<b>LINCOLN-WAY H.S.#210</b>					
20.2545.410	31	VEHICLES GAS- B&G	LINCOLN-WAY H.S.#210	85615	250.21
40.2550.331	32	SERVICES-TRANSP LOANER BUS	LINCOLN-WAY H.S.#210	85615	770.00
40.2550.331	32	SERVICES-TRANSP MAINTENANC	LINCOLN-WAY H.S.#210	85615	56.75
40.2550.464	32	SUPPLIES-TRANSPORTATION/GA	LINCOLN-WAY H.S.#210	85615	6,071.95
10.2319.410	21	ADDT'L CASES OF PAPER NEEDE	LINCOLN-WAY H.S.#210	85615	932.00
			<b>Total for LINCOLN-WAY H.S.#210</b>		<b>\$8,080.91</b>
<b>LITTLE FRIENDS FOR AUTISM</b>					
10.1200.300	10	EDUCATION TRAINING AUGUST 1	LITTLE FRIENDS FOR AUTISM	85616	300.00
			<b>Total for LITTLE FRIENDS FOR AUTISM</b>		<b>\$300.00</b>
<b>MACDONALD ENTERTAINMENT</b>					
10.1200.300	10	50% DEPOSIT FOR AUGUST 18 P	MACDONALD ENTERTAINMENT	85617	750.00
10.1200.300	10	50% BALANCE FOR AUGUST 18 P	MACDONALD ENTERTAINMENT	85618	750.00
			<b>Total for MACDONALD ENTERTAINMENT</b>		<b>\$1,500.00</b>
<b>MCGRAW-HILL COMPANIES</b>					
10.1850.410	48	MATH SPANISH STUDENT EDITIO	MCGRAW-HILL COMPANIES	85619	656.50
			<b>Total for MCGRAW-HILL COMPANIES</b>		<b>\$656.50</b>
<b>MEDWORKS OF NEW LENOX</b>					
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	85620	65.00
			<b>Total for MEDWORKS OF NEW LENOX</b>		<b>\$65.00</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40.2552.325	32	YR 1 ON 5 YR LEASE PMT FOR (3	MIDWEST TRANSIT EQUIPMENT	85621	27,975.00

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Jun, 2014; Range: 85583 - 85647;

Line	Account	Description	Vendor	Check	Amount
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	85621	285.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	MIDWEST TRANSIT EQUIPMENT	85621	17.10
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	85621	190.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	MIDWEST TRANSIT EQUIPMENT	85621	11.40
				<b>Total for MIDWEST TRANSIT EQUIPMENT</b>	<b>\$28,478.50</b>
<b>STEPHANIE NATALIE</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	STEPHANIE NATALIE	85622	25.00
				<b>Total for STEPHANIE NATALIE</b>	<b>\$25.00</b>
<b>OTIS ELEVATOR COMPANY</b>					
	20.2542.323	2 COPNTRACT SERVICES-O&M MA	OTIS ELEVATOR COMPANY	85623	158.02
				<b>Total for OTIS ELEVATOR COMPANY</b>	<b>\$158.02</b>
<b>PAVEMENT SYSTEMS</b>					
	20.2543.540	31 ASPHALT SITE IMPROVEMENT P	PAVEMENT SYSTEMS	85624	366,896.00
				<b>Total for PAVEMENT SYSTEMS</b>	<b>\$366,896.00</b>
<b>PERFORMANCE CHEMICAL</b>					
	20.2542.550	30 ORBITAL SCRUBBER & TORNADO	PERFORMANCE CHEMICAL	85625	10,737.20
	20.2542.411	31 8 TELESCOPIC FLOOR SCRAPER	PERFORMANCE CHEMICAL	85625	1,308.23
	20.2542.411	31 FINISH PADS	PERFORMANCE CHEMICAL	85625	114.08
	20.2542.410	31 O&M REPAIR & REPLACEMENT	PERFORMANCE CHEMICAL	85625	15.50
				<b>Total for PERFORMANCE CHEMICAL</b>	<b>\$12,175.01</b>
<b>PERMA-BOUND</b>					
	10.2220.430	2 BOOKS-LEARNING CENTER/MES	PERMA-BOUND	85626	1,428.27
				<b>Total for PERMA-BOUND</b>	<b>\$1,428.27</b>
<b>PETERS &amp; ASSOCIATES</b>					
	10.2660.310	5 SERVICES-NETWORK RELATED	PETERS & ASSOCIATES	85627	2,722.50
				<b>Total for PETERS &amp; ASSOCIATES</b>	<b>\$2,722.50</b>
<b>THE PIN DEPOT NETWORK</b>					
	10.1101.410	2 LANYARDS/BUCKLES	THE PIN DEPOT NETWORK	85628	222.00
				<b>Total for THE PIN DEPOT NETWORK</b>	<b>\$222.00</b>
<b>PIPELOCATING &amp; TELEVISION</b>					
	20.2542.323	3 MIS LC PROJECT REROUTE UND	PIPELOCATING & TELEVISION	85629	225.00
				<b>Total for PIPELOCATING &amp; TELEVISION</b>	<b>\$225.00</b>
<b>PITNEY BOWES, INC.</b>					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS D	PITNEY BOWES, INC.	85630	495.45
				<b>Total for PITNEY BOWES, INC.</b>	<b>\$495.45</b>
<b>G.E. RIDDIFORD</b>					
	20.2542.310	31 MIS ROOF MAINTENANCE PROJE	G.E. RIDDIFORD	85631	91,750.00
				<b>Total for G.E. RIDDIFORD</b>	<b>\$91,750.00</b>
<b>RUSH DAY SCHOOL</b>					
	10.4120.310	10 APRIL PRIVATE FACILITY TUITIO	RUSH DAY SCHOOL	85632	7,588.90
	10.4120.310	10 MAY 2014 PRIVATE FACILITY TUI	RUSH DAY SCHOOL	85632	7,243.95
	10.4120.310	10 JUNE 2014 PRIVATE FACILITY TU	RUSH DAY SCHOOL	85632	1,724.75
				<b>Total for RUSH DAY SCHOOL</b>	<b>\$16,557.60</b>
<b>SANTANDER LEASING</b>					
	40.2552.325	32 YR 2 ON 5 YR LEASE PMT FOR (3	SANTANDER LEASING	85633	27,975.00
	40.2552.325	32 2012 SCHOOL BUS LEASING PMT	SANTANDER LEASING	85633	19,364.00

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Jun, 2014; Range: 85583 - 85647;

Line	Account	Description	Vendor	Check	Amount
			<b>Total for SANTANDER LEASING</b>		<b>\$47,339.00</b>
<b>SASED</b>					
	10.2210.314	13 2014 LEADERSHIP CONFERENCE	SASED	85634	2,310.00
			<b>Total for SASED</b>		<b>\$2,310.00</b>
<b>MARY THERESE SCHMITT</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	MARY THERESE SCHMITT	85635	25.00
			<b>Total for MARY THERESE SCHMITT</b>		<b>\$25.00</b>
<b>SHERLOCK'S CARPET &amp; TILE</b>					
	20.2542.323	31 REPLACING ADMIN/ CLASSROOM	SHERLOCK'S CARPET & TILE	85636	5,122.70
	20.2542.323	31 SERVICES- REPLACEMENT MIS L	SHERLOCK'S CARPET & TILE	85636	11,911.60
	20.2542.323	31 SERVICES- REPLACEMENT MIS L	SHERLOCK'S CARPET & TILE	85636	4,024.00
	20.2542.323	31 SERVICES- REPLACEMENT MIS L	SHERLOCK'S CARPET & TILE	85636	1,213.25
	20.2542.323	31 SERVICES- REPLACEMENT MES	SHERLOCK'S CARPET & TILE	85636	4,184.96
			<b>Total for SHERLOCK'S CARPET &amp; TILE</b>		<b>\$26,456.51</b>
<b>STANDARD CHAIR OF GARDNER</b>					
	10.2319.350	21 SPECIAL DISTRICT SERVICES RE	STANDARD CHAIR OF GARDNER	85637	754.00
			<b>Total for STANDARD CHAIR OF GARDNER</b>		<b>\$754.00</b>
<b>AMY STEVENS</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	AMY STEVENS	85638	25.00
			<b>Total for AMY STEVENS</b>		<b>\$25.00</b>
<b>TEACHERS' CURRICULUM INST</b>					
	10.1102.420	4 6TH-8TH TEACHRS ED HISTORY,	TEACHERS' CURRICULUM INST	85639	2,140.00
			<b>Total for TEACHERS' CURRICULUM INST</b>		<b>\$2,140.00</b>
<b>TELE-CAM DESIGN INC.</b>					
	10.1101.700	2 WIRELESS MIC SYSTEM MES CO	TELE-CAM DESIGN INC.	85640	1,139.00
	20.2542.323	4 MJH SOUND SYSTEM INSTALLAT	TELE-CAM DESIGN INC.	85640	8,771.00
	20.2542.323	4 MJH SOUND SYSTEM INSTALLAT	TELE-CAM DESIGN INC.	85640	6,175.00
			<b>Total for TELE-CAM DESIGN INC.</b>		<b>\$16,085.00</b>
<b>THOMPSON ELEVATOR</b>					
	20.2542.323	4 SEMI-ANNUAL ELEVATOR COD IN	THOMPSON ELEVATOR	85641	150.00
			<b>Total for THOMPSON ELEVATOR</b>		<b>\$150.00</b>
<b>DAWN UNDERWOOD</b>					
	10.1101.690	5 2 STUDENT BOOK FEE REFUNDS	DAWN UNDERWOOD	85642	50.00
			<b>Total for DAWN UNDERWOOD</b>		<b>\$50.00</b>
<b>VERIZON WIRELESS</b>					
	10.1200.300	10 WIRELESS SERVICES-STUDENT	VERIZON WIRELESS	85643	90.08
	10.2410.332	2 WIRELESS SERVICES-MES	VERIZON WIRELESS	85643	386.67
	10.2410.332	3 WIRELESS SERVICES-MIS	VERIZON WIRELESS	85643	92.37
	10.2410.332	4 WIRELESS SERVICES-MJH	VERIZON WIRELESS	85643	184.96
	10.2562.310	33 WIRELESS SERVICES-FOOD SER	VERIZON WIRELESS	85643	1.83
	20.2542.340	30 WIRELESS SERVICES-DISTRICT/	VERIZON WIRELESS	85643	437.05
	40.2550.331	32 WIRELESS SERVICES-TRANSP	VERIZON WIRELESS	85643	36.74
			<b>Total for VERIZON WIRELESS</b>		<b>\$1,229.70</b>
<b>SANDRA WAYNE</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	SANDRA WAYNE	85644	66.56
			<b>Total for SANDRA WAYNE</b>		<b>\$66.56</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Jun, 2014; Range: 85583 - 85647;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>WESTMONT INTERIOR SUPPLY</b>					
20.2542.700	3	MIS LC PROJECT,	WESTMONT INTERIOR SUPPLY	85645	1,065.60
<b>Total for WESTMONT INTERIOR SUPPLY</b>					<b>\$1,065.60</b>
<b>WORKERS COMP SELF-INS TR</b>					
80.2364.380	30	FY09 & FY10-SHORTFALL POOLIN	WORKERS COMP SELF-INS TR	85646	80,009.00
<b>Total for WORKERS COMP SELF-INS TR</b>					<b>\$80,009.00</b>
<b>WORTHINGTON DIRECT</b>					
20.2542.550	30	DESCRIPTION MJH LUNCH TABLE	WORTHINGTON DIRECT	85647	7,244.70
<b>Total for WORTHINGTON DIRECT</b>					<b>\$7,244.70</b>

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Jun, 2014; Range: 85583 - 85647;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	99,450.40	0.00
Asset	0.00	99,450.40
<b>Total for EDUCATION FUND</b>	<b>99,450.40</b>	<b>99,450.40</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	594,965.27	0.00
Asset	0.00	594,965.27
<b>Total for OM FUND</b>	<b>594,965.27</b>	<b>594,965.27</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	83,048.21	0.00
Asset	0.00	83,048.21
<b>Total for TRANSPORTATION FUND</b>	<b>83,048.21</b>	<b>83,048.21</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	80,009.00	0.00
Asset	0.00	80,009.00
<b>Total for TORT FUND</b>	<b>80,009.00</b>	<b>80,009.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	857,472.88	0.00
Asset	0.00	857,472.88
<b>Grand Total</b>	<b>857,472.88</b>	<b>857,472.88</b>

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun 19, 2014 - Jun 19, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ACCU-CUT SYSTEMS</b>					
10.1101.410	2	ORANGE DUCK TAPE	ACCU-CUT SYSTEMS	0	170.00
<b>Total for ACCU-CUT SYSTEMS</b>					<b>\$170.00</b>
<b>AMAZON</b>					
10.2321.411	21	FILE FOLDERS	AMAZON	0	20.98
10.2321.411	21	HP96 INK FRONT COUNTER	AMAZON	0	59.98
10.2211.410	18	STEM BOOKS-PD BY CTIE GRAN	AMAZON	0	311.87
10.2211.410	18	STEM BOOKS-PD BY CTIE GRAN	AMAZON	0	23.70
10.2211.410	18	STEM BOOK-PD BY CTIE GRANT	AMAZON	0	23.99
10.2660.410	5	IPAD SCREEN PROTECTORS, EA	AMAZON	0	37.85
10.2660.410	5	REPLACEMENT BULBS FOR EPS	AMAZON	0	163.96
10.1101.410	3	ERIC REMBURSED PCARD FOR	AMAZON	0	15.22
10.1101.492	53	INCENTV/CELEBRTN-MES POS E	AMAZON	0	208.16
10.1101.410	2	SUPPLIES-PRIZES, PAINTS, FLA	AMAZON	0	711.42
<b>Total for AMAZON</b>					<b>\$1,577.13</b>
<b>AURELIOS PIZZA</b>					
10.2410.410	2	STAFF APPREC LUNCHEON	AURELIOS PIZZA	0	11.37
10.1101.410	2	END OF YEAR PIZZA PARTY MES	AURELIOS PIZZA	0	60.60
10.1101.410	2	END OF YEAR -MES SCHOOL	AURELIOS PIZZA	0	12.29
<b>Total for AURELIOS PIZZA</b>					<b>\$84.26</b>
<b>AWARD EMBLEM</b>					
10.2310.332	20	APPLE AWARDS	AWARD EMBLEM	0	125.15
<b>Total for AWARD EMBLEM</b>					<b>\$125.15</b>
<b>BERKOTS SUPER FOODS</b>					
10.2211.410	18	SUPPLIES NEEDED FOR MENTO	BERKOTS SUPER FOODS	0	45.57
<b>Total for BERKOTS SUPER FOODS</b>					<b>\$45.57</b>
<b>BSN SPORTS</b>					
10.1101.410	2	PE SUPPLIES	BSN SPORTS	0	514.21
<b>Total for BSN SPORTS</b>					<b>\$514.21</b>
<b>BURGER BARGE</b>					
10.1500.410	4	STATE TRACK MEET DINNER	BURGER BARGE	0	55.31
<b>Total for BURGER BARGE</b>					<b>\$55.31</b>
<b>CONSTRUCTIVE PLAYTHINGS</b>					
10.1101.410	2	REFUND GRADE LEVEL SUPPLY	CONSTRUCTIVE PLAYTHINGS	0	29.09-
<b>Total for CONSTRUCTIVE PLAYTHINGS</b>					<b>\$29.09-</b>
<b>CREAMERY</b>					
10.2410.410	2	GIFTCARD-MES SCHOOL	CREAMERY	0	30.00
<b>Total for CREAMERY</b>					<b>\$30.00</b>
<b>DEMCO, INC.</b>					
10.2223.410	3	SUPPLIES-LEARNINC CENTER/M	DEMCO, INC.	0	86.65
<b>Total for DEMCO, INC.</b>					<b>\$86.65</b>
<b>DOLLAR DOES IT</b>					
10.2211.410	18	SUPPLIES MENTOR/NEW TCHR I	DOLLAR DOES IT	0	12.50
10.1101.410	2	SIDEWALK CHALK	DOLLAR DOES IT	0	13.75
<b>Total for DOLLAR DOES IT</b>					<b>\$26.25</b>
<b>DOMINO'S</b>					
10.2410.410	3	PEER CELEBRATION MEDIATION	DOMINO'S	0	80.00

# Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun 19, 2014 - Jun 19, 2014;

Line	Account	Description	Vendor	Check	Amount
10.1101.493	53	INCENTV/CELEBRTN-MIS POS CI	DOMINO'S	0	139.94
				Total for DOMINO'S	\$219.94
<b>DUNKIN DONUTS</b>					
10.2310.332	20	GIFT CERTIFICATE "BEST IN SPI	DUNKIN DONUTS	0	25.00
10.2410.410	3	ADMINI/MIS COFFEE 2 TCHRS	DUNKIN DONUTS	0	3.58
				Total for DUNKIN DONUTS	\$28.58
<b>EL CORTEZ</b>					
10.2319.410	21	LUNCH/STAFF APPREC-DO	EL CORTEZ	0	192.16
				Total for EL CORTEZ	\$192.16
<b>ENGLISH GARDEN</b>					
10.2319.410	21	FLOWERS FOR ARLENE	ENGLISH GARDEN	0	50.00
				Total for ENGLISH GARDEN	\$50.00
<b>FIREHOUSE</b>					
10.1500.410	4	STATE TRACK MEET	FIREHOUSE	0	26.15
				Total for FIREHOUSE	\$26.15
<b>FLAG STORE USA</b>					
10.1102.410	4	NEW FLAG FOR MJH	FLAG STORE USA	0	47.90
				Total for FLAG STORE USA	\$47.90
<b>GIORDANOS OF MOKENA</b>					
10.2410.410	2	STAFF APPREC LUNCHEON	GIORDANOS OF MOKENA	0	92.34
10.2410.410	2	STAFF APPREC LUNCHEON	GIORDANOS OF MOKENA	0	97.34
				Total for GIORDANOS OF MOKENA	\$189.68
<b>GORDON FOOD SERVICE,INC.</b>					
10.2319.410	21	LUNCH FOR INST DAY	GORDON FOOD SERVICE,INC.	0	538.58
10.2319.410	21	CREDIT FOR TAX	GORDON FOOD SERVICE,INC.	0	16.17
				Total for GORDON FOOD SERVICE,INC.	\$522.41
<b>HOME DEPOT*</b>					
10.2410.410	3	MOVING BOXES FOR M HORSCH	HOME DEPOT*	0	42.40
10.2410.410	2	ORANGE DUCK TAPE	HOME DEPOT*	0	3.57
				Total for HOME DEPOT*	\$45.97
<b>HOTELS.COM</b>					
10.1500.410	4	STATE TRACK MEET HOTEL ROX	HOTELS.COM	0	244.16
				Total for HOTELS.COM	\$244.16
<b>IL ASSOC SCHOOL BOARDS</b>					
10.2310.332	20	LAW REVIEW BOOKS	IL ASSOC SCHOOL BOARDS	0	52.00
				Total for IL ASSOC SCHOOL BOARDS	\$52.00
<b>IHOP</b>					
10.1500.410	4	STATE TRACK MEET-BREAKFAS	IHOP	0	42.41
				Total for IHOP	\$42.41
<b>INLAND ARTS &amp; GRAPHICS</b>					
10.2310.332	20	BUSINESS CARDS-MEINERS	INLAND ARTS & GRAPHICS	0	45.09
10.2310.332	20	BUSINESS CARDS-HANSON, MEI	INLAND ARTS & GRAPHICS	0	77.09
				Total for INLAND ARTS & GRAPHICS	\$122.18
<b>JEWEL-OSCO</b>					
10.1101.493	53	INCENTV/CELEBRTN-MIS POS BI	JEWEL-OSCO	0	107.44

# Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;  
 Date: Jun 19, 2014 - Jun 19, 2014;

Line	Account	Description	Vendor	Check	Amount
				Total for JEWEL-OSCO	\$107.44
<b>JIMMY JOHN'S</b>					
	10.2410.410	3 LUNCH REWARD	JIMMY JOHN'S	0	7.88
	10.2410.410	3 LUNCH-INTERVIEWS-ADMINISTR	JIMMY JOHN'S	0	46.15
	10.1101.410	3 REWARD LUNCHEON 2 EMPLOY	JIMMY JOHN'S	0	11.50
	10.1101.493	53 PBIS LUNCH 2 EMPLOYEES	JIMMY JOHN'S	0	12.87
	10.2410.410	2 LUNCH MEETING 5/28/14	JIMMY JOHN'S	0	45.25
				Total for JIMMY JOHN'S	\$123.65
<b>JOLIET JUNIOR COLLEGE</b>					
	10.2130.410	2 EMSC NURSE COURSE	JOLIET JUNIOR COLLEGE	0	130.00
				Total for JOLIET JUNIOR COLLEGE	\$130.00
<b>JONES SCHOOL SUPPLY CO.</b>					
	10.1101.410	3 END OF YEAR AWARDS	JONES SCHOOL SUPPLY CO.	0	10.45
				Total for JONES SCHOOL SUPPLY CO.	\$10.45
<b>MARRIOTT</b>					
	10.1500.410	4 STATE TRACK MEET CHG	MARRIOTT	0	8.00
				Total for MARRIOTT	\$8.00
<b>MARCUS THEATRE</b>					
	10.1101.493	53 INCENTV/CELEBRTN-MIS POS BI	MARCUS THEATRE	0	1,790.00
				Total for MARCUS THEATRE	\$1,790.00
<b>MARTINIZING</b>					
	10.2310.332	20 CLEAN BOARD CLOTHS	MARTINIZING	0	112.40
				Total for MARTINIZING	\$112.40
<b>NAEYC</b>					
	10.1101.410	3 END OF YEAR AWARD	NAEYC	0	60.00
				Total for NAEYC	\$60.00
<b>NASP</b>					
	10.1200.300	10 SCHOOL PSYCH CONFERENCE I	NASP	0	419.00
				Total for NASP	\$419.00
<b>PACIFIC NW PUBLISHING</b>					
	10.2410.410	4 ADMIN RESOURCES	PACIFIC NW PUBLISHING	0	117.70
				Total for PACIFIC NW PUBLISHING	\$117.70
<b>PAPERWORKS</b>					
	10.1200.410	10 11X15 BLUE CARDSTOCK FOR S	PAPERWORKS	0	55.67
				Total for PAPERWORKS	\$55.67
<b>POTBELLY</b>					
	10.1500.410	4 STATE TRACK MEET-LUNCH	POTBELLY	0	31.39
				Total for POTBELLY	\$31.39
<b>QUILL CORPORATION</b>					
	10.1101.493	53 INCENTV/CELEBRTN-MIS POS BI	QUILL CORPORATION	0	108.34
				Total for QUILL CORPORATION	\$108.34
<b>REALLY GOOD STUFF</b>					
	10.1101.410	3 CLSRM SUPPLIES-MIS	REALLY GOOD STUFF	0	40.20
				Total for REALLY GOOD STUFF	\$40.20

# Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;  
 Date: Jun 19, 2014 - Jun 19, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>REALLY GOOD STUFF</b>					
	10.1101.410	2 DESKTOP HELPERS/2ND GRADE	REALLY GOOD STUFF	0	489.19
				<b>Total for REALLY GOOD STUFF</b>	<b>\$489.19</b>
<b>SCHOOL SPECIALTY INC</b>					
	10.1101.410	2 SUPPLIES-PAINTS, FLASHCARD:	SCHOOL SPECIALTY INC	0	259.66
				<b>Total for SCHOOL SPECIALTY INC</b>	<b>\$259.66</b>
<b>STAPLES</b>					
	10.2310.332	20 \$50 GIFT CARD-CROS GUARDS	STAPLES	0	104.80
				<b>Total for STAPLES</b>	<b>\$104.80</b>
<b>TARGET</b>					
	10.1101.492	53 CANDY CARNIVAL INCENTV/CEL	TARGET	0	110.90
				<b>Total for TARGET</b>	<b>\$110.90</b>
<b>TEACHER DIRECT</b>					
	10.1101.410	2 SUPPLIES-MES SCHOOL	TEACHER DIRECT	0	435.10
				<b>Total for TEACHER DIRECT</b>	<b>\$435.10</b>
<b>TECHNIMEDIA</b>					
	10.2211.410	18 STEM POSTERS-PD BY CTIE GR	TECHNIMEDIA	0	418.50
				<b>Total for TECHNIMEDIA</b>	<b>\$418.50</b>
<b>TIFFANY &amp; CO</b>					
	10.2410.410	4 MJH ADMIN SUPPLIES RETIREMI	TIFFANY & CO	0	148.75
				<b>Total for TIFFANY &amp; CO</b>	<b>\$148.75</b>
<b>UPS</b>					
	10.2630.340	30 OVERNIGHT MES YEARBOOK INI	UPS	0	24.75
				<b>Total for UPS</b>	<b>\$24.75</b>
<b>US SCHOOL SUPPLY</b>					
	10.1101.410	2 SUPPLIES-PLEDGE PENCILS ME	US SCHOOL SUPPLY	0	153.03
				<b>Total for US SCHOOL SUPPLY</b>	<b>\$153.03</b>
<b>WALGREENS</b>					
	10.1101.493	53 PBIS INCENTIVES	WALGREENS	0	131.79
	10.1101.493	53 INCENTV/CELEBRN-MIS POS CI	WALGREENS	0	30.00
	10.2410.410	2 STAFF APPRECIATION FOR NUR	WALGREENS	0	36.98
				<b>Total for WALGREENS</b>	<b>\$198.77</b>
<b>WOODBURN PRESS</b>					
	10.2211.410	18 STEM POSTERS-PD BY CTIE GR	WOODBURN PRESS	0	340.34
				<b>Total for WOODBURN PRESS</b>	<b>\$340.34</b>

**Group by Vendor; Order by Vendor; No Range; Show Paid;****Date: Jun 19, 2014 - Jun 19, 2014;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,267.01	0.00
Asset	0.00	10,267.01
<b>Total for EDUCATION FUND</b>	<b>10,267.01</b>	<b>10,267.01</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,267.01	0.00
Asset	0.00	10,267.01
<b>Grand Total</b>	<b>10,267.01</b>	<b>10,267.01</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;  
Date: Jun, 2014; Range: 85445 - 85445;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ANNA KIRCHNER</b>					
	10.1101.492	53 REIM/LUNCH FOR PBS CARNIVA	ANNA KIRCHNER	85445	195.84
				<b>Total for ANNA KIRCHNER</b>	<b>\$195.84</b>

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;**

**Date: Jun, 2014; Range: 85445 - 85445;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	195.84	0.00
Asset	0.00	195.84
<b>Total for EDUCATION FUND</b>	<b>195.84</b>	<b>195.84</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	195.84	0.00
Asset	0.00	195.84
<b>Grand Total</b>	<b>195.84</b>	<b>195.84</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Jun, 2014; Range: KANST - KANST;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	<u>KANSAS ST. BANK /MANHATTN</u>				
10.2630.320	30	COPIER/LEASE CONTRACT PAYI	KANSAS ST. BANK /MANHATTN	0	3,285.52
			Total for KANSAS ST. BANK /MANHATTN		<u>\$3,285.52</u>

**Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;****Date: Jun, 2014; Range: KANST - KANST;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,285.52	0.00
Asset	0.00	3,285.52
<b>Total for EDUCATION FUND</b>	<b>3,285.52</b>	<b>3,285.52</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,285.52	0.00
Asset	0.00	3,285.52
<b>Grand Total</b>	<b>3,285.52</b>	<b>3,285.52</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Jun, 2014; Range: MOKST - MOKST; Amount: \$45.00 - \$45.00;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	MOKENA-STATE BANK OF IL				
10.2525.317		30 BUSINESS E BANKING FEE	MOKENA-STATE BANK OF IL	0	45.00
			Total for MOKENA-STATE BANK OF IL		\$45.00

**Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**

**Date: Jun, 2014; Range: MOKST - MOKST; Amount: \$45.00 - \$45.00;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	45.00	0.00
Asset	0.00	45.00
<b>Total for EDUCATION FUND</b>	<b>45.00</b>	<b>45.00</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	45.00	0.00
Asset	0.00	45.00
<b>Grand Total</b>	<b>45.00</b>	<b>45.00</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Jun, 2014; Range: REVINC - REVINC;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>REVTRAK, INC</b>					
	10.2525.317	30 MAINTENANCE FEE/MAY	REVTRAK, INC	0	49.95
	10.2525.317	30 TRANSACTION FEES/MAY	REVTRAK, INC	0	1,774.34
				<b>Total for REVTRAK, INC</b>	<b>\$1,824.29</b>

**Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**  
**Date: Jun, 2014; Range: REVINC - REVINC;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,824.29	0.00
Asset	0.00	1,824.29
<b>Total for EDUCATION FUND</b>	<b>1,824.29</b>	<b>1,824.29</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,824.29	0.00
Asset	0.00	1,824.29
<b>Grand Total</b>	<b>1,824.29</b>	<b>1,824.29</b>

# Board Report

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALLIED BENEFIT SYSTEMS</b>					
10.1101.222	35	COBRA MONTHLY ADMIN FEES	ALLIED BENEFIT SYSTEMS	0	45.50
<b>Total for ALLIED BENEFIT SYSTEMS</b>					<b>\$45.50</b>
<b>AT&amp;T</b>					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	6,843.34
<b>Total for AT&amp;T</b>					<b>\$6,843.34</b>
<b>BATTERIES PLUS</b>					
20.2542.411	31	COGEN REPLACEMENT BATTERIES	BATTERIES PLUS	0	399.00
<b>Total for BATTERIES PLUS</b>					<b>\$399.00</b>
<b>SCOTT BEEBE</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	SCOTT BEEBE	0	75.00
<b>Total for SCOTT BEEBE</b>					<b>\$75.00</b>
<b>KELLY BERARDELLI</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	KELLY BERARDELLI	0	75.00
<b>Total for KELLY BERARDELLI</b>					<b>\$75.00</b>
<b>SANDRA BETHKE</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	SANDRA BETHKE	0	67.50
<b>Total for SANDRA BETHKE</b>					<b>\$67.50</b>
<b>BLUE CROSS BLUE SHIELD IL</b>					
10.1101.222	35	HEALTH PREMIUMS JULY 2014	BLUE CROSS BLUE SHIELD IL	0	128,913.65
<b>Total for BLUE CROSS BLUE SHIELD IL</b>					<b>\$128,913.65</b>
<b>MICKIE BRUNNER</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	MICKIE BRUNNER	0	67.50
<b>Total for MICKIE BRUNNER</b>					<b>\$67.50</b>
<b>JENNEFIER BUCCIARELLI</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	JENNEFIER BUCCIARELLI	0	75.00
<b>Total for JENNEFIER BUCCIARELLI</b>					<b>\$75.00</b>
<b>DEANNA CERRITO</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	DEANNA CERRITO	0	75.00
<b>Total for DEANNA CERRITO</b>					<b>\$75.00</b>
<b>JOSEPH CIRELLI</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	JOSEPH CIRELLI	0	67.50
<b>Total for JOSEPH CIRELLI</b>					<b>\$67.50</b>
<b>COMCAST</b>					
20.2542.340	30	SCHOOL CONNECTIVITY-1ST PMT-NO E-RATE ADJUSTMENT	COMCAST	0	7,441.40
<b>Total for COMCAST</b>					<b>\$7,441.40</b>
<b>ANGEL CONTRERAS</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	ANGEL CONTRERAS	0	75.00

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for ANGEL CONTRERAS</b>					<b>\$75.00</b>
<b>KRISTA DANIELEWICZ</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	KRISTA DANIELEWICZ	0	75.00
<b>Total for KRISTA DANIELEWICZ</b>					<b>\$75.00</b>
<b>DEARBORN NATIONAL DENTAL</b>					
	10.1101.222	35 HEALTH PREMIUMS JULY 2014	DEARBORN NATIONAL DENTAL	0	665.60
	10.1101.222	35 DENTAL PREMIUMS JULY 2014	DEARBORN NATIONAL DENTAL	0	6,796.22
<b>Total for DEARBORN NATIONAL DENTAL</b>					<b>\$7,461.82</b>
<b>JOEL DETELLA</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	JOEL DETELLA	0	75.00
<b>Total for JOEL DETELLA</b>					<b>\$75.00</b>
<b>AMY DIFIORE</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	AMY DIFIORE	0	75.00
<b>Total for AMY DIFIORE</b>					<b>\$75.00</b>
<b>LAURA DUBOIS</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENTS	LAURA DUBOIS	0	112.50
<b>Total for LAURA DUBOIS</b>					<b>\$112.50</b>
<b>EDDIES MECHANICAL</b>					
	20.2542.320	31 SERVICES-O&M MAINT TEST 7 CERTIFY BACKFLOW	EDDIES MECHANICAL	0	733.00
<b>Total for EDDIES MECHANICAL</b>					<b>\$733.00</b>
<b>E.F.R. FIRE EQUIPMENT CO.</b>					
	20.2542.323	31 ANNUAL INSPECTION-BUS BARN & TRANS	E.F.R. FIRE EQUIPMENT CO.	0	153.00
	20.2542.323	31 ANNUAL INSPECTIONS FIRE EXTINGUISHERS/SERVICE/MAIN TNCE	E.F.R. FIRE EQUIPMENT CO.	0	2,806.00
<b>Total for E.F.R. FIRE EQUIPMENT CO.</b>					<b>\$2,959.00</b>
<b>FEIL WATER TREATMENT</b>					
	10.2321.410	21 WATER FOR DO	FEIL WATER TREATMENT	0	39.75
	10.1101.410	2 WATER FOR MES	FEIL WATER TREATMENT	0	36.75
	10.1101.410	3 WATER FOR MIS	FEIL WATER TREATMENT	0	26.50
<b>Total for FEIL WATER TREATMENT</b>					<b>\$103.00</b>
<b>JAMES FITZPATRICK</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	JAMES FITZPATRICK	0	75.00
<b>Total for JAMES FITZPATRICK</b>					<b>\$75.00</b>
<b>KATHLEEN GAMBLE</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	KATHLEEN GAMBLE	0	75.00
<b>Total for KATHLEEN GAMBLE</b>					<b>\$75.00</b>
<b>GLOBAL COMPLIANCE NETWORK</b>					
	10.1101.310	18 PROF DEV SUBSCRIPTION/TUTORIALS ANNUAL	GLOBAL COMPLIANCE NETWORK	0	450.00

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for GLOBAL COMPLIANCE NETWORK</b>					<b>\$450.00</b>
<b>DENA HASKINS</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	DENA HASKINS	0	67.50
<b>Total for DENA HASKINS</b>					<b>\$67.50</b>
<b>CHRIS HEDGES</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	CHRIS HEDGES	0	75.00
<b>Total for CHRIS HEDGES</b>					<b>\$75.00</b>
<b>DEANNA HNETKOVSKY</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	DEANNA HNETKOVSKY	0	75.00
<b>Total for DEANNA HNETKOVSKY</b>					<b>\$75.00</b>
<b>MICHAEL HOLLINGSWORTH</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	MICHAEL HOLLINGSWORTH	0	75.00
<b>Total for MICHAEL HOLLINGSWORTH</b>					<b>\$75.00</b>
<b>HOME DEPOT*</b>					
	10.2321.411	21 SUPPLIES-DISTRICT OFFICE-APPLE TV PARTS	HOME DEPOT*	0	201.68
	20.2542.410	3 O&M/MIS/LRC PROJECT	HOME DEPOT*	0	838.58
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	60.66
<b>Total for HOME DEPOT*</b>					<b>\$1,100.92</b>
<b>LISA HOSMAN</b>					
	10.2562.690	33 STUDENT MILK FEE REFUND-QUALIFY FW	LISA HOSMAN	0	40.00
	10.1101.690	5 STUDENT BOOK FEE REFUND KING QUALIFY FW	LISA HOSMAN	0	128.00
	10.1101.690	5 FEE REFUNDS 4TH & 7TH GR QUALIFY FW	LISA HOSMAN	0	468.00
<b>Total for LISA HOSMAN</b>					<b>\$636.00</b>
<b>IASA</b>					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIP FOR SUPT	IASA	0	1,737.42
<b>Total for IASA</b>					<b>\$1,737.42</b>
<b>ILLINOIS PUBLIC RISK FUND</b>					
	80.2364.380	30 WKRS COMP LIABILITY INSURANCE	ILLINOIS PUBLIC RISK FUND	0	5,042.00
<b>Total for ILLINOIS PUBLIC RISK FUND</b>					<b>\$5,042.00</b>
<b>INLAND ARTS &amp; GRAPHICS</b>					
	10.2310.332	20 Business cards for E Parente	INLAND ARTS & GRAPHICS	0	39.35
<b>Total for INLAND ARTS &amp; GRAPHICS</b>					<b>\$39.35</b>
<b>KARA KASPER</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	KARA KASPER	0	67.50
<b>Total for KARA KASPER</b>					<b>\$67.50</b>
<b>SUSAN KROEN</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	SUSAN KROEN	0	75.00

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				<b>Total for SUSAN KROEN</b>	<b>\$75.00</b>
<b>LINCOLN-WAY AREA SP ED</b>					
10.4122.301	10	CD PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	127,554.00
10.4122.304	10	MULTI-NEEDS/AUTISM	LINCOLN-WAY AREA SP ED	0	98,510.40
10.4122.305	10	SCII PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	69,281.40
10.4122.307	10	SELF PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	64,926.60
10.4123.300	10	HEARING ITINERANT	LINCOLN-WAY AREA SP ED	0	2,289.40
10.4123.301	10	VISION ITINERANT	LINCOLN-WAY AREA SP ED	0	3,217.40
10.4123.304	10	OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	45,954.80
10.4123.305	10	PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	6,370.80
10.4124.301	10	1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	0	17,810.80
10.4124.302	10	PP CASE MANAGEMENT	LINCOLN-WAY AREA SP ED	0	765.20
10.4124.303	10	ASSISTIVE TECHNOLOGY	LINCOLN-WAY AREA SP ED	0	4,246.40
10.4124.304	10	BEHAVIOR SUPPORT & PROF DEVELOPMENT	LINCOLN-WAY AREA SP ED	0	8,711.40
10.4124.305	10	STATE CLAIMS	LINCOLN-WAY AREA SP ED	0	711.40
10.4124.306	10	ADAPTIVE PE	LINCOLN-WAY AREA SP ED	0	1,798.20
10.4124.307	10	EC CLINIC EVALUATIONS	LINCOLN-WAY AREA SP ED	0	4,997.40
10.4124.308	10	AUDIOLOGICAL EVALUATIONS	LINCOLN-WAY AREA SP ED	0	139.00
10.4120.311	10	ADMINISTRATIVE SUPPORT COSTS	LINCOLN-WAY AREA SP ED	0	5,915.80
20.4120.309	10	SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	8,043.36
40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	53,401.29
40.4124.310	10	BUS MONITORS	LINCOLN-WAY AREA SP ED	0	12,215.40
10.4122.306	10	STEP TUITION/ADAPTIVE INSTRUCTION	LINCOLN-WAY AREA SP ED	0	37,871.40
				<b>Total for LINCOLN-WAY AREA SP ED</b>	<b>\$574,731.85</b>
<b>LOCALGOVNEWS.ORG</b>					
10.2310.640	20	2014-15 MBRSHIP DUES	LOCALGOVNEWS.ORG	0	720.00
				<b>Total for LOCALGOVNEWS.ORG</b>	<b>\$720.00</b>
<b>MACNEAL SCHOOL</b>					
10.4120.310	10	PRIVATE FACILITY TUITION	MACNEAL SCHOOL	0	2,174.20
				<b>Total for MACNEAL SCHOOL</b>	<b>\$2,174.20</b>
<b>BRIAN MALONE</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENTS	BRIAN MALONE	0	142.50
				<b>Total for BRIAN MALONE</b>	<b>\$142.50</b>
<b>MARTIN TECHNOLOGIES</b>					
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS LC PROJECT	MARTIN TECHNOLOGIES	0	240.00
				<b>Total for MARTIN TECHNOLOGIES</b>	<b>\$240.00</b>
<b>MARTIN WHALEN OFFICE SOL</b>					
10.2544.310	30	EQUIPMENT CONTRACT/MAINT & CREDIT	MARTIN WHALEN OFFICE SOL	0	939.86
				<b>Total for MARTIN WHALEN OFFICE SOL</b>	<b>\$939.86</b>
<b>ROBERT MONROE</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	ROBERT MONROE	0	75.00
				<b>Total for ROBERT MONROE</b>	<b>\$75.00</b>
<b>PERFORMANCE CHEMICAL</b>					
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	90.00
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	41.00

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Jul 01, 2014 - Jul 01, 2014;

Line	Account	Description	Vendor	Check	Amount
	20.2542.410	31 O&M REPAIR & REPLACEMENT	PERFORMANCE CHEMICAL	0	165.88
	20.2542.410	31 O&M REPAIR & REPLACEMENT	PERFORMANCE CHEMICAL	0	8.82
	20.2542.410	31 O&M REPAIR & REPLACEMENT	PERFORMANCE CHEMICAL	0	684.29
	20.2542.412	31 FLOOR FINISHING PRODUCTS, SUPPLIES,	PERFORMANCE CHEMICAL	0	17,169.08
				<b>Total for PERFORMANCE CHEMICAL</b>	<b>\$18,159.07</b>
<b>AURELIO PICCIOLINI</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	AURELIO PICCIOLINI	0	75.00
				<b>Total for AURELIO PICCIOLINI</b>	<b>\$75.00</b>
<b>PROFESSIONAL DEV.ALLIANCE</b>					
	10.2211.312	18 STEM RELEVANT TEACHING #5,	PROFESSIONAL DEV.ALLIANCE	0	650.00
				<b>Total for PROFESSIONAL DEV.ALLIANCE</b>	<b>\$650.00</b>
<b>RIVERSIDE CORPORATE HEALT</b>					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS/DRUG SCREEN	RIVERSIDE CORPORATE HEALT	0	18.00
				<b>Total for RIVERSIDE CORPORATE HEALT</b>	<b>\$18.00</b>
<b>KAILEY ROECKER</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	KAILEY ROECKER	0	67.50
				<b>Total for KAILEY ROECKER</b>	<b>\$67.50</b>
<b>LISA ROESSLER</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	LISA ROESSLER	0	75.00
				<b>Total for LISA ROESSLER</b>	<b>\$75.00</b>
<b>LINDSEY SAMANIC</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	LINDSEY SAMANIC	0	75.00
				<b>Total for LINDSEY SAMANIC</b>	<b>\$75.00</b>
<b>SCARIANO HIMES &amp; PETRARCA</b>					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	3,622.50
				<b>Total for SCARIANO HIMES &amp; PETRARCA</b>	<b>\$3,622.50</b>
<b>SCHOOL DUDE.COM, INC</b>					
	10.1101.310	18 SOFTWARE LICENSES FOR COMMUNITY USE CALENDAR	SCHOOL DUDE.COM, INC	0	1,673.00
				<b>Total for SCHOOL DUDE.COM, INC</b>	<b>\$1,673.00</b>
<b>STEVE SCHUMPP</b>					
	10.2562.690	33 STUDENT MILK/FOOD REFUND-MOVING OUT OF DISTRICT	STEVE SCHUMPP	0	40.00
	10.1101.690	5 STUDENT BOOK FEE REFUND	STEVE SCHUMPP	0	128.00
				<b>Total for STEVE SCHUMPP</b>	<b>\$168.00</b>
<b>MICHELLE SKONESEY</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENTS	MICHELLE SKONESEY	0	127.50
				<b>Total for MICHELLE SKONESEY</b>	<b>\$127.50</b>
<b>LORI SLATTERY</b>					
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	LORI SLATTERY	0	75.00

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for LORI SLATTERY</b>					<b>\$75.00</b>
<b>SOFTWARE TECHNOLOGY</b>					
10.1101.310	18	SOFTWARE LICENSES-INOW FY2015	SOFTWARE TECHNOLOGY	0	5,036.85
10.1101.310	18	SOFTWARE LICENSES-INOW FY2015	SOFTWARE TECHNOLOGY	0	360.00
<b>Total for SOFTWARE TECHNOLOGY</b>					<b>\$5,396.85</b>
<b>DAVID SPAKAUSKI</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	DAVID SPAKAUSKI	0	75.00
<b>Total for DAVID SPAKAUSKI</b>					<b>\$75.00</b>
<b>RANDAL STUMPF</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	RANDAL STUMPF	0	75.00
<b>Total for RANDAL STUMPF</b>					<b>\$75.00</b>
<b>SUNSET SEWER &amp; WATER</b>					
20.2542.323	31	STORM SEWER REPAIR SINK HOLE SOUTH END	SUNSET SEWER & WATER	0	2,310.00
<b>Total for SUNSET SEWER &amp; WATER</b>					<b>\$2,310.00</b>
<b>SUSAN SWANSON</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	SUSAN SWANSON	0	75.00
<b>Total for SUSAN SWANSON</b>					<b>\$75.00</b>
<b>THOMPSON ELEVATOR</b>					
20.2542.323	2	SERVICES-ANNUAL INSPECTION	THOMPSON ELEVATOR	0	150.00
<b>Total for THOMPSON ELEVATOR</b>					<b>\$150.00</b>
<b>TRANSPORT TOWING, INC.</b>					
40.2550.331	32	SERVICES-TRANSPORTATION	TRANSPORT TOWING, INC.	0	60.00
<b>Total for TRANSPORT TOWING, INC.</b>					<b>\$60.00</b>
<b>VILLAGE OF MOKENA</b>					
20.2542.370	31	UTILITIES-WATER & SEWER-MES-NW	VILLAGE OF MOKENA	0	535.87
20.2542.370	31	UTILITIES-WATER & SEWER-MES-CE	VILLAGE OF MOKENA	0	727.60
20.2542.370	31	UTILITIES-WATER & SEWER-MES-CENTRAL	VILLAGE OF MOKENA	0	769.44
20.2542.370	31	UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	549.78
20.2542.370	31	UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	504.26
<b>Total for VILLAGE OF MOKENA</b>					<b>\$3,086.95</b>
<b>VISION SERVICE PLAN (IL)</b>					
10.1101.222	35	VISION INSURANCE PREMIUMS	VISION SERVICE PLAN (IL)	0	1,209.38
<b>Total for VISION SERVICE PLAN (IL)</b>					<b>\$1,209.38</b>
<b>GEORGE WALKER</b>					
40.2559.690	32	FEE REFUND-TRANSP-BAND STUDENT	GEORGE WALKER	0	75.00
<b>Total for GEORGE WALKER</b>					<b>\$75.00</b>
<b>JOANN WILLIS</b>					

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	40.2559.690	32 FEE REFUND-TRANSP-BAND STUDENT	JOANN WILLIS	0	75.00
				<b>Total for JOANN WILLIS</b>	<b>\$75.00</b>
<b>WILL CTY REGL OFC OF ED</b>					
	10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND CHECKS	WILL CTY REGL OFC OF ED	0	195.00
				<b>Total for WILL CTY REGL OFC OF ED</b>	<b>\$195.00</b>

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;**

Date: Jul 01, 2014 - Jul 01, 2014;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	657,409.01	0.00
Asset	0.00	657,409.01
<b>Total for EDUCATION FUND</b>	<b>657,409.01</b>	<b>657,409.01</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	51,264.36	0.00
Asset	0.00	51,264.36
<b>Total for OM FUND</b>	<b>51,264.36</b>	<b>51,264.36</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	68,282.19	0.00
Asset	0.00	68,282.19
<b>Total for TRANSPORTATION FUND</b>	<b>68,282.19</b>	<b>68,282.19</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,042.00	0.00
Asset	0.00	5,042.00
<b>Total for TORT FUND</b>	<b>5,042.00</b>	<b>5,042.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	781,997.56	0.00
Asset	0.00	781,997.56
<b>Grand Total</b>	<b>781,997.56</b>	<b>781,997.56</b>

**Action Request**  
Mokena School District 159  
**REGULAR MEETING**  
Personnel Recommendations –July 14, 2014

<b>NAME</b>	<b>POSITION</b>	<b>BUILDING</b>	<b>EFFECTIVE DATE</b>	<b>EMPLOYMENT DETAIL</b>
<b>1. Certified-New Hire</b>				
Collin Lamkin	Teacher	MJH	2014-15 school year	Lane 1, Step A pending negotiations
Elisa Dolan	Teacher	MES	2014-15 school year	Lane 4, Step B pending negotiations
<b>2. Classified- New Hire</b>				
Cathy Jandak	Administrative Secretary	MES	7/28/2014	\$14.31/hr 7.5 hrs/day 5 days/wk 210 days/yr
Therese Dydo	Nurse	MES	2014-15 school year	\$23/hr 7.5 hrs/day 5 days/wk 184 days/yr
Malik Carter	Summer custodian	DO	6/16-8/8/14	\$8.31/hr 9hrs/day 4 days/wk
Olivia Stewart	Summer custodian	DO	7/9-8/8/14	\$8.31/hr 9hrs/day 4 days/wk
Anna Walsh	Summer custodian	DO	7/9-8/8/14	\$8.31/hr 9hrs/day 4 days/wk
<b>3. Classified-Resignation</b>				
Connie DeCreane	Para-professional	MES	6/30/2014	
<b>4. Classified-Change of Position</b>				
Dina Fugett	Building Aide	MES	2014-15 school year	\$8.31/hr. 6.75 hrs/day 5 days/wk 174 days/yr
Susan Reinke	Building Aide	MES	2014-15 school year	\$8.31/hr. 6.75 hrs/day 5 days/wk 174 days/yr
Amanda Archer	Para-professional	MES	2014-15 school year	\$11.17/hr. 7 hrs/day 5 days/wk 180 days/yr
<b>5. Certified -Resignation</b>				
Christine Homolka	Teacher	MJH	6/27/2014	

**Recommended Motion:**

**"Move to approve personnel recommendations 1 through 5 as presented, subject to successful background check, drug screening (if applicable) and physical."**



# *Mokena Junior High School*

## *District 159*

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • [www.mokena159.org](http://www.mokena159.org)

---

### **Action Request**

To: Dr. Omar Castillo  
Fr: M. Rolinitis  
Date: June 26, 2014  
RE: History Position Recommendation

---

After reviewing over 150 résumés and multiple rounds of interviews, it is my pleasure to recommend Mr. Collin Lamkin to fill our open sixth grade history position. Mr. Lamkin is a graduate of Illinois State University with a major in history-social science education. He recently completed his student teaching experience which included nine weeks of student teaching abroad in the United Kingdom. Mr. Lamkin will be teaching 6<sup>th</sup> grade history –ancient civilizations.

Mr. Lamkin has earned a Bachelor of Science Degree and this is his first full-time teaching position therefore, I recommend that Mr. Lamkin start at Step A, Lane 1 and the benefits outlined in the current collectively bargained agreement.

# Collin Lamkin

---

May 19, 2014

Mr. Michael Rolinidis  
Principal  
Mokena Junior High School  
19815 Kirkstone Way, Mokena, IL 60448

Dear Mr. Rolinidis:

I am writing to express my interest in the history teaching position available at Mokena Junior High School. I learned of the opportunity through Victoria Aibon. I believe that my academic background and teaching experience in diverse classroom environments would be effectively utilized in this teaching position.

In December 2013 I completed my Bachelors of Science degree in history-social sciences education at Illinois State University and also earned my Illinois type 9 teaching certificate. Before achieving the aforementioned, I had the opportunity to student teach in two very different, yet diverse classroom environments. My first placement in Rantoul, Illinois afforded me the chance to teach U.S. history to students ranging from sophomores to seniors. Throughout the course of my experience I was exposed to a variety of ability levels and predispositions towards learning. For 9 weeks I helped develop Common-Core compliant departmental objectives, created lesson plans that addressed varying student capacities, and taught content in an engaging manner. Because of the shorter experiences in my dual placements, I took on the role of teacher almost immediately. This extra time spent leading classes enabled me to experiment with a wide variety of learning activities and allowed me to establish a level of respect and comfort suitable for engaging discussions and learning in general.

Through the history department at Illinois State University, I was chosen to complete the second half of my student teaching in the United Kingdom. My placement at the Causeway School in Eastbourne, England not only exposed me to an entirely different educational system, but also a body of students who came from low-income households. In addition to learning to operate within the framework of a national curriculum, I was challenged further in my professional capacities as a geography teacher. I taught students whose ages ranged from 11 to 17 and developed original lesson plans that dealt with topics such as global warming, plate tectonics, and pollution. My experience in England allowed me to interact with and teach students who would be considered "middle schoolers" in the U.S.—an experience my first placement did not make possible. I feel that my time with younger students made my teaching style more adaptable and justified my 6-12 secondary endorsement in Illinois. Additionally, because the school formally acknowledged differing student abilities with a "levels" system, I was required to teach in a manner that addressed three different student levels within each lesson. Thus, in all of my student teaching my instruction always took into account the range of abilities in my classrooms.

Throughout my work as a student teacher I always valued the interactions I had with students in a personal and intellectual way. In Rantoul I often stayed late to help athletes complete their coursework; in England I spent the end of my lunch hour playing basketball and badminton with students. As a result, my love for both teaching and students was increasingly solidified over the course of my exposure to an incredibly diverse group of students. Also solidified in my past experiences was the idea I can always push myself to learn more about both students and content that I have not confronted in the past. Simply put, I am motivated in challenging situations, whether it be on a personal or academic level. I believe that this sentiment and my teaching experience thus far make me an ideal candidate for your position. I thank you for taking the time to review my information and hope that you give me the chance to further demonstrate my suitability for the opening in your school.

Sincerely,

Collin Lamkin

# Collin Lamkin

---

## **ENDORSEMENTS**

Secondary Social Sciences Illinois Type 9 Teaching Certificate

Course Certifications: AP US History, US History, World History, Sociology, Psychology, American Government Geography, and Economics

## **EDUCATION**

**BACHELOR OF SCIENCES | DECEMBER 2013 | ILLINOIS STATE UNIVERSITY**

- Major: History-Social Science Education
- GPA: 3.61
- Dean's List Fall 2013

**2009-2011 | DANVILLE AREA COMMUNITY COLLEGE**

- Major: History
- GPA: 3.8
- President's List & Honors List

## **STUDENT TEACHING**

**Site: Rantoul Township High School – Rantoul, IL**

- Cooperating Teacher: Jared Lofrano
- Fall 2013: August to October
- Taught full-takeover for 8 weeks in US History I & II courses
- Earned an A grade from both the cooperating teacher and university supervisor
- Developed original and engaging lesson plans for varying skill levels in a diverse classroom and school setting
- Collaborated with the social-sciences department in writing departmental objectives and creating unit assessments, both of which were common-core compliant
- Involved parents in students' learning experience through personal phone calls and parent-teacher conferences

**Site: The Causeway School – Eastbourne, UK**

- Cooperating Teachers: Emma Pavey and Eber Kington
- Fall 2013: October to December
- Co-taught for 2 weeks and taught full-takeover for 6 weeks
- Instructed students from year 8 to year 11 (12 to 16 years old) in a socioeconomically diverse school setting
- Assisted weekly in a music classroom
- Co-led student guitar club every Friday after school
- Maintained weekly blog for ISU history department detailing experiences
- Developed original geography lesson plans consistent with English National Curriculum and student levels (Key Stages 3&4)

## **OTHER EXPERIENCE**

**SUBSTITUTE TEACHER | Spring 2014**

- Mclean County Unit 5 and Tri-Valley school district
- Adapted to varying daily assignments in elementary, middle, and high school settings
- Established learning environments conducive to learning in teachers' absences
- Carried out lesson plans in classes ranging from art to physical education

**13<sup>th</sup> ILLINOIS CAPITOL FORUM ON AMERICA'S FUTURE | SPRING 2013**

- Facilitated discussion on international human rights issues with high school students from across the state of Illinois
- Applied Socratic questioning techniques to discussions involving groups of 8-12 students

- One of six out of 28 potential panelists chosen to judge student presentations concerning potential avenues for U.S. foreign policy

#### **U-HIGH NORMAL, IL | FALL 2012**

- Aided students in Philosophy coursework
- Analyzed and graded student papers based on quality of thesis, content, and grammar
- Prepared comprehensive lesson plans on a chosen contemporary topic relating to Just War Theory
- Instructed 3 classes involving lecture, guided discussion, and debate
- Organized and assessed student work associated with lessons taught

#### **BLOOMINGTON HIGH SCHOOL - BLOOMINGTON, IL | FALL 2012**

- Collected student works samples and explored various literacies of students
- Created one comprehensive lesson plan based on findings
- Taught one Scientific Revolution lesson to freshman class

#### **WESTERN AVENUE COMMUNITY CENTER (VOLUNTEER) | SPRING 2011**

- Counseled at-risk elementary students
- Supported students in multiple reading pursuits
- Demonstrated reading strategies during each one-on-one session
- Socialized and bonded with elementary students in an out-of-school atmosphere

#### **Activities/Interests**

- Active member Phi Alpha Theta National History Honor Society
- Indoor and outdoor organic gardening
- Researching history of settlement/owners through early 1800s graveyard located on family owned property

#### **References**

- Jared Lofrano; AP U.S. History Instructor at Rantoul Township High School; Social Studies Department Chair; (217) 892-2151 ext 1313; [jlofrano@rths.k12.il.us](mailto:jlofrano@rths.k12.il.us)
- Michael Tilford; Illinois State University Student Teaching Supervisor; (217) 377-3610; [mtilford1@frontier.com](mailto:mtilford1@frontier.com)
- Monica Cousins Noraian; Illinois State University; Associate Professor and Director of the History-Social Sciences Education Program; (309) 438-3001; [mcnora2@ilstu.edu](mailto:mcnora2@ilstu.edu)
- Fred Walk; Illinois State University; Director of Student Teaching; (309) 438-7212
- Dr. Daniel Harryman Stump; Instructional Assistant Professor at Illinois State University; (309) 438-8306; [dhstump@ilstu.edu](mailto:dhstump@ilstu.edu)



***Mokena School District 159***  
**Action Request**

---

**Date:** July 10, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Elisa Dolan – Specialized Instruction Teacher

It is our pleasure that we recommend to you for employment Elisa Dolan. Elisa Dolan will be our new Specialized Instruction teacher for the 2014-2015 school year.

Ms. Has experience working with students who have autism, emotional/behavioral needs and learning disabilities. She also has experience working with IEP writing software.

It is our recommendation, that the School Board approve the employment of Elisa Dolan beginning August 18, 2014 at Lane 4, Step B pending contract negotiations for the 2014-15 school year.

To whom it may concern,

I am inquiring about Special Education teaching positions that are available within the elementary, junior high, and high school levels in your district. I am also interested in coaching positions in volleyball and softball.

At the junior high level, I worked at Giant Steps, a therapeutic day school for students with autism. Within this setting, I had 8 students in my room. Their individual levels included verbal, non-verbal, ED/BD, along with aggressive/non aggressive behaviors. In my classroom, we worked on functional academic skills in areas of money, time, and social appropriateness.

At the elementary level, I have worked with 2<sup>nd</sup>-5<sup>th</sup>, developing individual academic goals as well as appropriate behavior skills within a variety of situations. Currently, I am teaching summer school for the Naperville School District, where I have 13, 3<sup>rd</sup>-5<sup>th</sup> graders. The class is at an instructional level, where academic stations in reading/writing and math are conducted and coordinated with the adjoining instructional classroom.

In addition, I do respite work with a special needs individual who is 21, non-verbal with autism. I have worked with this individual for over 7 years. We work on independent and functional skills within his community and the surrounding areas. He has developed appropriate behavior when riding in a train, car, waiting in line, sitting at a restaurant, and going through self-checkout at a grocery store.

Besides teaching, I am interested in coaching volleyball and/or softball at the junior high or high school level. This fall will be the first year coaching junior high softball at an elementary in Joliet. I coached junior high volleyball there during the winter and will be coaching again this winter. I have also coached 14 yr olds in club volleyball, with UNO for 3 years.

Thank you

Elisa C. Dolan  
815-342-7945  
[edolan1477@yahoo.com](mailto:edolan1477@yahoo.com)



***Mokena School District 159***  
**Action Request**

---

**Date:** June 11, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Cathy Jandak- Administrative Secretary

It is our pleasure that we recommend to you for employment Mrs. Cathy Jandak as the new Administrative Secretary for MES.

Mrs. Jandak previous experience in the MES office made the clear candidate for the position. Cathy's also has a great deal of customer service experience. She is a welcomed addition to the MES office staff.

It is our recommendation, that the School Board approve the employment of Cathy Jandak at a salary of \$14.31/hour at 10.5 months beginning July 28, 2014, for the 2014-2015 school year.



***Mokena School District 159***  
**Action Request**

---

**Date:** July 1, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Therese Dydo – MES School Nurse

It is our pleasure that we recommend to you for employment Mrs. Therese Dydo. Mrs. Dydo will be the MES School Nurse for the 2014-2015 school year.

Mrs. Dydo has worked in a variety of settings as a nurse. Mrs. Dydo was a substitute nurse for the Mokena Public Schools. Mrs. Dydo is a caring and professional person who will assist in building the nursing program for Mokena Public Schools.

It is our recommendation, that the School Board approve the employment of Therese Dydo beginning August 13, 2014, for the 2014-2015 school year at the rate of \$23.00 per hour.



***Mokena School District 159***  
**Action Request**

---

**Date:** July 7, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Dina Fugett – Building Aide

It is our pleasure that we recommend to you for employment Mrs. Dina Fugett. Dina will be one of our building aides for the 2014-2015 school year.

Currently Dina works in the food service department. She is a welcomed addition to the MES staff.

It is our recommendation, that the School Board approve the employment of Dina Fugett beginning August 20, 2014 at \$8.31/hour for 6.75 hours per day, for the 2014-2015 school year.



***Mokena School District 159***  
**Action Request**

---

**Date:** July 7, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Susan Reinke – Building Aide

It is our pleasure that we recommend to you for employment Mrs. Susan Reinke. Susan will be one of our building aides for the 2014-2015 school year.

Currently Susan works in the food service department. We are excited for her to join the MES staff for the 2014-2015 school year.

It is our recommendation, that the School Board approve the employment of Susan Reinke beginning August 20, 2014 at \$8.31/hour for 6.75 hours per day, for the 2014-2015 school year.



***Mokena School District 159***  
**Action Request**

---

**Date:** July 8, 2014

**To:** Dr. Omar Castillo  
Board of Education

**From:** Anna Kirchner  
Judy Splayt

**RE:** Employment of Amanda Archer – Paraprofessional

It is our pleasure that we recommend to you for employment Ms. Amanda Archer. Amanda will take the role of paraprofessional for the 2014-2015 school year.

Amanda worked as a building aide during the 2013-2014 school year. Her commitment to the students and staff at MES was commendable. She demonstrated compassion and flexibility within her first year at MES.

It is our recommendation, that the School Board approve the employment of Amanda Archer beginning August 20, 2014, at \$11.17/hour for the 2014-2015 school year.

June 27, 2014

Mike Rolinitis  
Principal  
Mokena Junior High School  
19815 Kirkstone Way  
Mokena, IL

Dear Mr. Rolinitis,

The purpose of this letter is to resign my position as the middle school Spanish teacher at Mokena. I will be sure to follow the necessary protocol for leaving and please let me know if there is anything additional I need to do.

I will have fond memories of this past year and feel privileged to have worked with such a great group of students and faculty. I have accepted a position in Chicago for the following year.

Thank-you again for this opportunity and I am very appreciative for the employment experience I have gained at Mokena.

Respectfully,

Christine Homolka



## *Mokena School District 159* Action Request

---

**Date:** 7/9/2014  
**To:** Board of Education  
**From:** Omar Castillo, Superintendent  
**Re:** **Fiscal year 2014-2015 Special Education Budget**

It is our recommendation that you approve the Fiscal Year 2014-2015 Budget for the Lincoln-Way Area Special Education Cooperative, District #843.

Recommended Motion:

***“The Board of Education authorizes Mokena School District 159 representative to approve the Fiscal Year 2014-2015 Budget for the Lincoln-Way Area Special Education Cooperative, District #843 as presented.”***



## *Mokena School District 159* Action Request

---

Date: July 9, 2014  
To: Board of Education  
Dr. Omar Castillo, Superintendent  
From: John Troy, Chief School Business Official  
Subject: **Custodial Bid**

As I referred to in my June Information Report, the Custodial Supply Bid is due July 9, 2014 at 2:00pm. I will be reviewing the bid today and tomorrow and have a recommendation forthcoming. The recommendation will be attached to the "Extras" tab on BoardBook.



## *Mokena School District 159* Action Request

---

Date: July 9, 2014

To: Board of Education  
Omar Castillo

From: John Troy, Chief School Business Official

**RE:** Transfer of Bonds

As presented in my report during the June Board meeting:  
New Construction Bond Proceeds - The Treasurer's Report Income Summary reflects the District has \$753,877.29 in the New Construction Fund (61). This is the money that is left over from the bond proceeds for the construction of MJHS. Pursuant to Mr. Fester's advice, I recommend that these funds be transferred into the Operations & Maintenance.

If this recommendation meets with the Board's approval, the following motion would be appropriate and appreciated:

**Recommended Motion:**

"I move that Mokena School District Board of Education transfer \$753, 877.29 from New Construction Fund (61) into the Operations and Maintenance Fund."

**Moved By:** \_\_\_\_\_

**Seconded By:** \_\_\_\_\_



# Mokena Public Schools

District 159

## Board Information Report

---

TO: Board of Education

FROM: Mr. John Troy  
Chief School Business Official

DATE: July 14, 2014

RE: Health Insurance – Classified Staff

The Board at the last meeting suggested that I provide an alternative contributions structure that would reduce the burden of increased health insurance contributions on our lowest paid classified employees. The current percentage contribution approved by the Board is:

Single	90/10;
Employee & Children	75/25;
Employee & Spouse	65/35;
Family	50/50.

The following alternative contribution would meet the Board's goal of reducing the burden on the lowest paid classified staff. .

Salary under \$35,000	Single	100/0
	Employee & Children	85/15
	Employee & Spouse	75/25
	Family	60/40
Salary over \$35,000	Single	95/5
	Employee & Children	80/20
	Employee & Spouse	70/30
	Family	55/45

Currently the number of classified employees who take health insurance with a salary under \$35,000 is 24 and those with a salary over \$35,000 is 13. See the attached spreadsheet for a breakdown of proposed contributions.

In FY 14 the Board paid 100% of the cost of HMO single coverage for Special Education Paraprofessionals which was \$452.66, this would raise to \$486.68 for FY 15.



Insurance	Enrolled	2013-14 Insurance			2014-15 Current Insurance			Insurance/Salary under \$35,000			Insurance/Salary over \$35,000		
		Deduction	Benefit	Monthly Cost	Deduction	Benefit	Current Monthly	Deduction	Benefit	Monthly Cost	Deduction	Benefit	Monthly Cost
HMO Employee	6	\$ -	\$ 226.33	\$ 452.66	\$ 24.33	\$ 219.01	\$ 486.68	\$ -	\$ 243.34	\$ 486.68	\$ 12.17	\$ 231.17	\$ 486.68
HMO Employee & Child	1	\$ -	\$ 406.43	\$ 812.86	\$ 110.14	\$ 330.41	\$ 881.08	\$ 66.08	\$ 374.46	\$ 881.08	\$ 88.11	\$ 352.43	\$ 881.08
HMO Employee & Spouse	3	\$ 57.55	\$ 428.85	\$ 972.80	\$ 182.84	\$ 339.57	\$ 1,044.83	\$ 130.60	\$ 391.81	\$ 1,044.83	\$ 156.72	\$ 365.69	\$ 1,044.83
HMO Family	1	\$ 257.94	\$ 408.57	\$ 1,333.02	\$ 359.81	\$ 359.81	\$ 1,439.25	\$ 287.85	\$ 431.78	\$ 1,439.25	\$ 323.83	\$ 395.79	\$ 1,439.25
PPO Employee	14	\$ -	\$ 282.21	\$ 564.42	\$ 30.91	\$ 278.30	\$ 618.45	\$ -	\$ 309.23	\$ 618.45	\$ 15.46	\$ 293.76	\$ 618.45
PPO Employee & Child	1	\$ 100.14	\$ 406.66	\$ 1,013.60	\$ 139.96	\$ 419.87	\$ 1,119.66	\$ 83.97	\$ 475.86	\$ 1,119.66	\$ 111.97	\$ 447.86	\$ 1,119.66
PPO Employee & Spouse	4	\$ 182.79	\$ 423.73	\$ 1,213.04	\$ 232.36	\$ 431.51	\$ 1,327.75	\$ 165.97	\$ 497.91	\$ 1,327.75	\$ 199.16	\$ 464.71	\$ 1,327.75
PPO Family	1	\$ 433.54	\$ 397.56	\$ 1,662.20	\$ 457.24	\$ 457.24	\$ 1,828.96	\$ 365.79	\$ 548.69	\$ 1,828.96	\$ 411.52	\$ 502.96	\$ 1,828.96