

Special Meeting  
Tuesday, July 19, 2016 9:30 AM Central

Mokena Elementary School  
Mokena Elementary School  
11244 Willowcrest Lane  
Mokena, IL 60448

<b>I.</b>	<b>ROLL CALL</b>
<b>II.</b>	<b>PLEDGE OF ALLEGIANCE</b>
<b>III.</b>	<b>COMMUNICATIONS</b>
	• Public
	• MTA
	• MEF/PTA
	• Board of Education
<b>IV.</b>	<b>ACTION REQUESTS</b>
IV.A.	Approval of Previous Minutes
IV.B.	District Bills (Didrickson)
IV.C.	Personnel
IV.C.1.	Certified- New Hire
IV.C.2.	Certified- Resignation
IV.C.3.	Classified-Resignation
IV.D.	Consent Agenda:
IV.D.1.	2016-2017 Parent Student Handbook
IV.D.2.	Policy - (7:50 & 6:90)
<b>V.</b>	<b>INFORMATION REPORTS</b>
V.A.	Superintendent
V.B.	Assistant Superintendent of Instruction
V.C.	Director of Student Services
V.D.	Chief School Business Official
V.E.	Director of Technology-verbal
V.F.	Director of Buildings and Grounds
V.G.	Lincoln Way Area Special Education Minutes
V.H.	District 843 Budget- Handout - First Read
V.I.	Financial and Treasurers Reports
<b>VI.</b>	<b>ITEMS FOR August 17, 2016 AGENDA</b>
<b>VII.</b>	<b>FOR THE GOOD OF MOKENA</b>
<b>VIII.</b>	<b>CLOSED SESSION-</b> For Purposes of Personnel; not to return; Pursuant of 5 ILCS 120/2/(c)(1)
<b>IX.</b>	<b>ADJOURNMENT</b>



## ***Mokena School District 159***

July 13, 2016

### **Action Requests**

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#### **Recommended Motions:**

##### **V. A. Approval of Previous Minutes**

*"I approve the minutes for Regular meeting June 22, 2016 and June 22, 2016 Closed Session."*

##### **V. B. Bills (Didrickson)**

*"I moved to approve the monthly bills as presented."*

##### **V. C. Personnel**

*"I move to approve Personnel recommendations V. C. 1-3 as presented subject to successful background check, drug screening (if applicable) and physical."*

##### **V. D. Consent agenda**

*"I move to approve Consent Agenda items V.D. 1 & 2 as presented."*

Or you may approve each motion separately

1. 2016-2017 Parent/Student Handbook
2. a. Policy 6:90 - Instruction – Kindergarten
- b. Policy 7:50 – Students – School Admission and Student Transfers To and From – Non-District Schools

- **After each motion has been FIRST and SECONDED**
- **Ask if there are any questions of BOE and Audience**
- **Once questions have been exhausted**
- **Roll Call vote will be taken**

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
June 22, 2016**

**BOARD OF EDUCATION**

	<b>PRESENT</b>	<b>ABSENT</b>
Mr. Jim Andresen -President	✓	
Mrs. Stacy Cesta-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mrs. Danielle Didrickson	✓	
Mr. Aaron Janik	✓	
Mrs. Jennifer Riedl	✓	
Mrs. Jaime Staley	✓	

**STAFF PRESENT:** Dr. Omar Castillo, Superintendent; Kathleen Wilkey, Assistant Superintendent of Instruction; Raphael Obafemi, CSBO; Eileen Parente, Director of Student Services; Mike Rolinitis, Principal; Joe Sierra, Director of Buildings and Grounds; Mary Louise Knoerzer, Board Secretary, Kim Truffa, Debi Blank and Karen Bussean.

**VISITORS:** Bill Trafton, Mickie Brunner, Joseph Zaker and Ken Zictundo

**PRESS:** Jessie Malloy from *Mokena Messenger*

**ROLL CALL /PLEDGE OF ALLEGIANCE**

At 7:00pm Roll Call was taken; President Andresen, the Board of Education, Administration and audience recited the Pledge of Allegiance.

**BUDGET HEARING**

At 7:01pm President Andresen opened the public hearing on the 22nd day of June, 2016, in the Mokena Elementary School, concerning the District's 2016 Amended Budget. President Andresen ask for questions and comments regarding the amended budget. There being none, President Andresen asked for a motion that the Budget Hearing be adjourned.

Mr. Janik moved and Mrs. Cesta seconded the motion that the Budget Hearing be adjourned.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

At 7:03 pm Mr. Andresen called the June 22, 2016 Regular meeting of the Board of Education of Mokena Public School District 159 to order.

**COMMUNICATIONS**

**PUBLIC:** *Bill Trafton*, a resident, former B & G Director, spoke on behalf of the current projects and GCA outsourcing-maintenance department layoffs and district expenses. *Mickie Brunner*, a parent, requested that students are assigned passwords for their Skyward account.

**MTA:** *Kim Truffa*, on behalf of MTA thanked Donna Dockus and Shirley Pinkul for an outstanding job of handling open insurance enrollment again this year.

**BOARD OF EDUCATION:** None

**ACTION REQUESTS**

**V. A. APPROVAL OF AMENDED BUDGET**

Mrs. Didrickson moved to approve the amended 2015-16 budget as presented; the motion was seconded by Mr. Janik.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

**V. B. APPROVAL OF PREVIOUS MINUTES**

Mr. Janik moved to approve the minutes for Regular meeting May 18, 2016; the motion seconded by Mrs. Riedl.

**On Roll Call**

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Didrickson, Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: Mrs. Cesta

**MOTION CARRIED 6-1-0**

**V. C. DISTRICT BILLS**

**Recommended Motion:**

Mrs. Briscoe reviewed bills this month. Mrs. Briscoe moved to approve the bills as presented. The motion was seconded by Mrs. Cesta.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

**V. D. PERSONNEL**

**Recommended Motion:**

Mrs. Didrickson moved to approve Personnel items V. D. 1-7 as presented subject to successful background check , drug screening (if applicable) and physical; the motion was seconded by Mrs. Cesta

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

Dr. Castillo presented to the BOE, new principal of MIS David McAtee, who is looking forward to his new home. Mrs. Parente introduced the new Assistant Director of Student Services, Bridget Nolan who is coming from Summit Hill District 161.

**V.E. CURRICULUM ADOPTION**

a. Mrs. Staley moved to approve the adoption of **My Math** for grades K-8 curriculum as presented; the motion was seconded by Mrs. Riedl.

Dr. Wilkey addressed questions and concerns of the BOE.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

b. Mrs. Riedl moved to approve the adoption of **Carolina Biological Science** kits for grades K-5 curriculum as presented; the motion was seconded by Mrs. Didrickson.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

**V. F. CONSENT AGENDA:**

**Recommended Motion:**

Mrs. Riedl moved to approve Consent Agenda Items V.F. 1 – 4 as presented; the motion was seconded by Mrs. Staley.

1. Prevailing Wage
2. Bus Leases
3. Job Descriptions – Teacher and Specials (MJH)
4. Resolution of Interest Earnings

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 7-0**

**INFORMATION REPORTS**

**SUPERINTENDENT REPORT**

Dr. Castillo presented the BOE:

- Institute Day- May 25 End of Year awards and picnic
- Blue Demon Baseball Contract
- On-Line Registration- Skyalert sent to remind families to register

**ASSISTANT SUPERINTENDENT REPORT**

Dr. Wilkey updated the BOE on:

- ELA/Reading Committee-K-5<sup>th</sup> discussed writing standards met with Jan Lenci; also from MJH Craig Martinus joined the process building curriculum in English and Social Studies dept.
- Dual Language – Kindergarten 2016-2017 placed 25 of 33 students who applied
- Kindergarten Enrollment -128 have enrolled; highest enrollment to date compared to previous years.
- Grades 2-5 Curriculum Program Update- Dr. Wilkey explained the result of the FastBridge Scores.

Dr. Wilkey further explained the trends in the Math and Reading clusters and differentiating instruction; planned professional development for next year for staff. Questions were asked and answered for the BOE.

**DIRECTOR OF STUDENT SERVICES**

Mrs. Parente updated the BOE on:

- Results of ISBE Indicator 8 Parent Survey. The District will use these results to develop parent workshops and strategies.

**CHIEF SCHOOL BUSINESS OFFICIAL**

Mr. Obafemi updated the BOE on:

- GCA Update- District has signed a 3 year contract; Start date of August 1, 2016
- Only 9 employees applied and interviewed; all 9 were hired

**DIRECTOR OF TECHNOLOGY**

Mr. Smith updated to the BOE:

- Infrastructure Projects-maintenance and security has begun; testing and probing devices were purchased; IDF cabinet needs to be moved; running Ethernet drops to C101 lab and MES lunch lines
- Summer Projects – white board for 2 MES classrooms; audio cables purchased to connect classroom computers to projector speakers
- Skyward- State Reporting in SIS is complete; rollover is complete officially in 2016-17
- Voice and Network Service Contract Review- saving district approx. \$500/month

**DIRECTOR OF BUILDINGS AND GROUNDS**

Mr. Sierra reported to the BOE:

- Summer Project Update Energy Project is underway and on schedule-pipefitters started installing pipe to run hot water; ceiling tiles have been removed in Central and 1, 2, 3 Grade hallways
- Asbestos Abatement project was completed
- Custodial staff is cleaning MIS and some area of MJH

**LINCOLN WAY AREA SPECIAL EDUCATION MINUTES**

Mrs. Cesta updated the BOE:

- Budget is complete and ready for Districts to review
- Grants have not released by the State for administrators to submit to State
- Current Business Manager resigned; hired a PT Business Manager and PT Administrator
- New Lenox SD 122 notified District 843 they will no longer be able to rent their buildings

#### **FINANCIAL REPORT**

Mr. Obafemi presented the Financial Reports to the BOE including revenue and expenditures for the month. The revenue for the month of May in all funds was \$9,456,166.86. The expenditures for the month of May in all funds were \$8,909,761.03. This revenues and expenditures reflects the abatement/transfer of \$3,481,223 from Working Cash fund to Operations and Maintenance fund and ultimately to Capital Project fund to be used to pay for the ongoing energy management project. Revenue without transfer/abatement was \$2,493,720. Expenditures without abatement or transfer were \$1,947,315. The total fund balance reserves increased in May by \$546,405.83 from \$10,837,494.87 at the end of April to \$11,383,900.70 at the end of May. Year to date revenue excluding the Working Cash Bond proceeds, the District have received \$13,458,595 or 69.9 percent in budgeted revenues. We have expended \$19,066,968 or 89.0 percent of budgeted expenses excluding the cost of refunding the restructured District Bonds. The District should receive the last of the spring tax installment payment from the Will County Treasurer by the end of June. The total Board of Education Bills being recommended for payment were \$525,545.53.

#### **2016-2017 PARENT/STUDENT HANDBOOK**

Dr. Castillo presented the updated 2016-2017 Student Parent Handbook for First Read. He thanked the Parent Teacher Advisory committee and administrators for their work on this important annual project.

#### **POLICY – FIRST READ**

Dr. Castillo presented for First Read Policy 6:50 Kindergarten and 7:50 School Admissions and Transfer. These policies are being revised to stream line Kindergarten admission. Questions were asked and answered for BOE. Discussion was had regarding if a kindergarten student is prepared and mature enough if the district extends admission after September 1<sup>st</sup>. Mr. Zaker, a parent spoke from the audience thanked the BOE and administrators for testing allowing his daughter early admission into Kindergarten. He asked the BOE to reconsider revising current policy.

#### **ITEMS FOR July 13, 2016 MEETING**

- Items from Information requiring action next month

#### **FOR THE GOOD OF MOKENA**

- Dr. Rolinitis reminded all of Fourth of July Parade down Front Street Meteor Marching Band will be participating
- Mr. Andresen reminded all of the upcoming Firecracker Dance July 16, 2016 6-11pm; Metra Lot

#### **ADJOURNMENT**

At 9:30pm Mr. Andresen asked for motion to adjourn the June 22, 2016 Regular meeting; to go to Closed Session for purposes of Personnel; not to return: Pursuant of 5 ILCS 120/2/(c)(1;) motion was made by Mrs. Didrickson; seconded by Mrs. Briscoe.

#### **On Roll Call**

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

Nays: None

Abstain: None

#### **MOTION CARRIED 7-0**

Minutes Respectfully Submitted by

Mary Louise Knoerzer, Executive Secretary

\_\_\_\_\_ President

Regular Meeting  
June 22, 2016

\_\_\_\_\_ Secretary

**CLOSED SESSION MINUTES**  
**MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION**  
**MOKENA ELEMENTARY SCHOOL**  
**June 22, 2016**

**BOARD OF EDUCATION**

	<b>PRESENT</b>	<b>ABSENT</b>
Mr. Jim Andresen - President	✓	
Mr. Aaron Janik - Vice President	✓	
Mrs. Anna Briscoe - Secretary	✓	
Mrs. Stacy Cesta	✓	
Mrs. Danielle Didrickson	✓	
Mrs. Jennifer Riedl	✓	
Mrs. Jaime Staley	✓	

**Staff/Visitors Present:** Dr. Castillo and Mr. Obafemi

At 9:53 p.m. Mr. Andresen opened Closed Session for Personnel; to not return to open session; Pursuant of 5 ILCS 120/2/(c)(1).

**PERSONNEL**

- Discussion was held among the BOE members regarding the interviewing and employment process of current custodial and maintenance staff of MPS by GCA. Members had some concerns regarding how the outsourcing process was communicated to present employees. It was agreed to place one employee on administrative leave through August 19, 2016. The current B & G staff employment ends on that date.

At 10:30 pm Mr. Obafemi and Dr. Castillo left Closed Session.

- The Board of Education discussed Dr. Castillo’s Professional Goals for the 2016-2017 school year. It was agreed Mr. Andresen and Mr. Janik would review the goals with Dr. Castillo the following week. He has until August Board meeting to provide an action plan for the goals agreed upon after their meeting.

**ADJOURNMENT OF CLOSED SESSION**

At 11:12 p.m. Mr. Andresen motioned to adjourn the June 22, 2016 Closed Session. The motion was seconded by Mr. Janik. The meeting was adjourned by a unanimous vote.

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Secretary



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## INFORMATION REPORT

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TO: Dr. Omar Castillo, Superintendent  
Members of the Board of Education

FROM: Raphael Obafemi  
Chief School Business Official

RE: **Notes to the June 2016 Bill List**

DATE: July 13, 2016

This report is provided for additional information on some of the items on the bill list.

- **AT & T:** District telephone services
- **Autism Home Support:** Specialized services provided to district students are required by IEP
- **Centerpoint Energy:** Monthly heating cost for district buildings
- **CLIC:** District commercial liability insurance coverage
- **Communication Revolving Funds:** District telephone line cost
- **Constellation:** District monthly electrical charges
- **Dearborn National:** Monthly dental insurance premium
- **Expert Chemical:** Summer custodial cleaning supplies
- **First Eagle Bank:** Fiscal year 2017 computer lease payment
- **Forest Alarm:** Monthly alarm monitoring charges
- **Global Compliance Network:** Mandated educational compliance tutorials and training
- **Illinois Public Risk Fund:** Worker's compensation insurance charges
- **Lincoln-Way Area SPED Coop-843:** Specialized Services expenses
- **Martin Whalen:** District copier maintenance agreement
- **Medworks of New Lenox:** Physical and drug exams for district bus drivers
- **Omni Group:** Third party 403(B) administration
- **Performance Services:** Energy management project payment
- **Republic Services:** District garbage pick-up
- **Rivals Technology.:** District voice over internet protocol (VOIP) charges
- **Speedway:** District school bus/maintenance department gasoline
- **US Bancorp:** Technology infrastructure lease payment

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>	
AT&T 000	AT&T	831-000-2760-549	0000000000	DA-07	A/P	DISTRICT TELEPHONES	B	07/01/2016	07/30/2016	R	\$1,561.16	
							16-17				\$1,561.16	
	20E030 2542 3400 00 000000										\$1,561.16	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,561.16</b>	
AUTISM H000	AUTISM HOME SUPPORT SERV	489665	0000000000	DA-07	A/P	JUNE 2016 BCBA CONSULTATIONS	B	07/01/2016	07/30/2016	R	\$525.00	
							16-17				\$525.00	
	10E010 1200 3000 00 000000										\$525.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$525.00</b>	
CENTERPO000	CENTERPOINT ENERGY	5953021	0000000000	DA-07	A/P	DISTRICT HEAT/GAS	B	07/06/2016	07/06/2016	R	\$1,823.16	
							16-17				\$1,823.16	
	20E030 2542 4600 00 000000										\$1,823.16	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,823.16</b>	
CLIC 000	CLIC	07/31/2106	0000000000	DA-07	A/P	ANNUAL LIABILITY INSURANCE	B	07/01/2016	07/30/2016	R	\$76,657.00	
							16-17				\$76,657.00	
	80E030 2364 3800 00 000000										\$76,657.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$76,657.00</b>	
COMMUNIC000	COMMUNICATION REVOLVIN FU	T1637586	0000000000	DA-07	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICE-ADD'L LINES	B	07/01/2016	07/30/2016	R	\$225.00	
							16-17				\$225.00	
	20E030 2542 3400 00 000000										\$225.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>	
CONSTELL000	CONSTELLATION	0033448798	0000000000	DA-07	A/P	BUILDING ELECTRIC - MONTH OF JUNE	B	07/01/2016	07/30/2016	R	\$30,403.01	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$458.48
FIRST EA000	FIRST EAGLE BANK	10712	0000000000	DA-07	A/P	FY 17 COMPUTER LEASE PAYMENT	B	07/01/2016	07/30/2016	R		\$39,435.65
								16-17				\$39,435.65
10E005	2660 7000 00 000000											\$39,435.65
						NUMBER OF INVOICES:	1					\$39,435.65
FOREST A000	FOREST ALARM SERVICE, IN	123344	0000000000	DA-07	A/P	ALARM SYSTEM MONITORING	B	07/01/2016	07/30/2016	R		\$300.00
								16-17				\$300.00
20E031	2543 3190 00 000000											\$300.00
						NUMBER OF INVOICES:	1					\$300.00
GLOBAL C000	GLOBAL COMPLIANCE NETWORK, INC.	6264	0000000000	DA-07	A/P	GNC - UNLIMITED TUTORIALS FOR THE PERIOD (08/01/16 - 07/31/17)	B	07/01/2016	07/30/2016	R		\$450.00
								16-17				\$450.00
10E018	1101 4100 00 000000											\$450.00
						NUMBER OF INVOICES:	1					\$450.00
HOME DEP000	HOME DEPOT*	JULY 2016	0000000000	DA-07	A/P	SUPLIES	B	07/01/2016	07/30/2016	R		\$90.60
								16-17				\$90.60
100		MAINT. SUPPLIES						1.00				\$33.46
20E031	2542 4110 00 000000											\$33.46
110		MJHS DRINKING FOUNTAIN						1.00				\$27.32
20E004	2542 4100 00 000000											\$27.32
120		DISTRICT CUSTODIAL SUPPLIES						1.00				\$29.82
20E031	2542 4100 00 000000											\$29.82
						NUMBER OF INVOICES:	1					\$90.60
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	33406	0000000000	DA-07	A/P	WORKERS COMPENSATION - JULY	B	07/01/2016	07/30/2016	R		\$6,045.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	33406				*****CONTINUED*****						
						INSTALLMENT						
									16-17			\$6,045.00
10E030	2362 3800 00 000000											\$6,045.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,045.00</b>
LINCOLN-000	LINCOLN-WAY AREA SP ED	JULY 2016	0000000000	DA-07	A/P	LINCOLN-WAY SPED INVOICING	B		07/01/2016	07/30/2016	R	\$301,986.05
									16-17			\$301,986.05
100		MULTI-NEEDS/AUTISM							1.00			\$115,944.80
10E010	4122 3040 00 000000											\$115,944.80
110		ACCESS PROGRAM COST							1.00			\$54,403.80
10E010	4122 3050 00 000000											\$54,403.80
120		STEP PROGRAM COST/ADAPTIVE INSTRUCTION							1.00			\$28,129.80
10E010	4122 3060 00 000000											\$28,129.80
130		HEARING ITINERANT							1.00			\$1,898.00
10E010	4123 3000 00 000000											\$1,898.00
140		VISION ITINERANT							1.00			\$10,969.00
10E010	4123 3010 00 000000											\$10,969.00
150		ORIENTATION AND MOBILITY							1.00			\$429.60
10E010	4123 3030 00 000000											\$429.60
160		OCCUPATIONAL THERAPY							1.00			\$7,463.00
10E010	4123 3050 00 000000											\$7,463.00
170		ASSISTIVE TECHNOLOGY							1.00			\$456.00
10E010	4124 3030 00 000000											\$456.00
180		AUDIOLOGICAL EVALUATIONS							1.00			\$151.00
10E010	4124 3080 00 000000											\$151.00
190		ADMINISTRATIVE SUPPORT							1.00			\$5,016.85
10E010	4120 3110 00 000000											\$5,016.85
200		843 CONTRACT TRANSPORTATION							1.00			\$59,252.60
40E010	2559 3310 00 000000											\$59,252.60
210		BUS MONITORS							1.00			\$13,840.60
40E010	4124 3100 00 000000											\$13,840.60
220		PHYSICAL THERAPY							1.00			\$4,031.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
LINCOLN-000	LINCOLN-WAY AREA SP ED	JULY 2016				*****CONTINUED*****						\$4,031.00
	10E010 4123 3050 00 000000											
						NUMBER OF INVOICES: 1						\$301,986.05
MARTIN W001	MARTIN WHALEN OFFICE SOL	604344	0000000000	DA-07	A/P	MAINT. AGREEMENT-OVERAGE	B	07/01/2016	07/30/2016	R		\$1,488.68
						05/25/16 - 06/24/16						
							16-17					\$1,488.68
	10E030 2544 3100 00 000000											\$1,488.68
						NUMBER OF INVOICES: 1						\$1,488.68
MEDWORKS001	MEDWORKS OF NEW LENOX	222529-001	0000000000	DA-07	A/P	PHYSICAL & DRUG EXAM FOR M.	B	07/01/2016	07/30/2016	R		\$65.00
						BLACK SUB BUS DRIVER						
							16-17					\$65.00
	40E032 2550 3310 00 000000											\$65.00
						NUMBER OF INVOICES: 1						\$65.00
NUTRISLI000	NUTRISLICE	07/01/16	0000000000	DA-07	A/P	NUTRITION INFORMATION FOR	B	07/01/2016	07/30/2016	R		\$1,600.00
						FOOD SERVICE - PARENT MENU						
							16-17					\$1,600.00
	10E033 2562 3100 00 000000											\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
OMNI GRO000	OMNI GROUP	1607-7879	0000000000	DA-07	A/P	THIRD PARTY 403 (B) ADMIN	B	07/01/2016	07/30/2016	R		\$24.50
							16-17					\$24.50
	10E030 1101 2110 00 000000											\$24.50
						NUMBER OF INVOICES: 1						\$24.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470716	0000000000	DA-07	A/P	ELEVATOR MAINT.	B	07/01/2016	07/30/2016	R		\$168.80
							16-17					\$168.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470716				*****CONTINUED*****						
20E002	2542 3230 00 000000											\$168.80
						NUMBER OF INVOICES:	1					\$168.80
PERFORMA001	PERFORMANCE SERVICES, INC	06/27/2016	0000000000	DA-07	A/P	MOKENA SD 159 ENERGY SAVINGS PROJECT	B	07/01/2016	07/01/2016	A		\$1,393,174.32
60E031	2530 5300 00 000000						16-17					\$1,393,174.32
						NUMBER OF INVOICES:	1					\$1,393,174.32
PITNEY B000	PITNEY BOWES INC	1000837526	0000000000	DA-07	A/P	MJHS POSTAL MACHINE SERVICE - UPLOAD	B	07/01/2016	07/30/2016	R		\$76.50
10E004	2410 3400 00 000000						16-17					\$76.50
PITNEY B000	PITNEY BOWES INC	1000908286	0000000000	DA-07	A/P	MJHS POSTAL MACHINE RENTAL	B	07/01/2016	07/30/2016	R		\$129.00
10E004	2410 3400 00 000000						16-17					\$129.00
PITNEY B000	PITNEY BOWES INC	1000922121	0000000000	DA-07	A/P	DISTRICT POSTAL MACHINE RENTAL	B	07/01/2016	07/30/2016	R		\$180.00
10E030	2630 3400 00 000000						16-17					\$180.00
						NUMBER OF INVOICES:	3					\$385.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005181572	0000000000	DA-07	A/P	GARBAGE SERVICE FOR MJHS	B	07/01/2016	07/30/2016	R		\$345.00
20E031	2542 3200 00 000000						16-17					\$345.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005181573	0000000000	DA-07	A/P	GARBAGE SERVICE FOR MES & MIS	B	07/01/2016	07/30/2016	R		\$860.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$33,825.00
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-07	A/P	O&M VEHICLE GAS & TRANSPORTATION GAS	B	07/01/2016	07/30/2016	R		\$754.28
							16-17					\$754.28
	100	O&M GAS						1.00				\$387.35
	20E031 2545 4100 00 000000											\$387.35
	110	TRANSPORTATION GAS						1.00				\$366.93
	40E032 2550 4640 00 000000											\$366.93
						NUMBER OF INVOICES:	1					\$754.28
SUPPLY W000	SUPPLY WORKS	371063181	0000000000	DA-07	A/P	MJHS FOUNTAIN REPAIR AND REPLACE	B	07/01/2016	07/30/2016	R		\$1,424.67
							16-17					\$1,424.67
	20E004 2542 4100 00 000000											\$1,424.67
						NUMBER OF INVOICES:	1					\$1,424.67
SYNERGY 000	SYNERGY PEST CONTROL	15633	0000000000	DA-07	A/P	ANNUAL BILLING INVOICE	B	07/01/2016	07/30/2016	R		\$1,368.00
							16-17					\$1,368.00
	20E031 2542 3200 00 000000											\$1,368.00
						NUMBER OF INVOICES:	1					\$1,368.00
TELE-CAM000	TELE-CAM DESIGNS INC	62016	0000000000	DA-07	A/P	SERVICE CALL REPAIR	B	07/01/2016	07/30/2016	R		\$496.00
							16-17					\$496.00
	20E002 2542 3230 00 000000											\$496.00
						NUMBER OF INVOICES:	1					\$496.00
TRANE 000	TRANE	920769X	0000000000	DA-07	A/P	MIS - N100 UNIT MAINT. SUPPLIES	B	07/01/2016	07/30/2016	R		\$21.21
							16-17					\$21.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT	
ACCOUNT NUMBER(S)			1099										
TRANE 000	TRANE	920769X		*****CONTINUED*****									
20E003 2542 4100 00 000000												\$21.21	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$21.21</b>
US BANCO000	US BANCORP GOVT LEASING &	077-0019802-001	0000000000	DA-07	A/P	LEASE PAYMENT ON COMPUTERS	B		07/01/2016	07/10/2016	R	\$110,000.00	
10E005 2660 7000 00 000000												\$110,000.00	
												\$110,000.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$110,000.00</b>
VERIZON 000	VERIZON WIRELESS	9766585301	0000000000	DA-07	A/P	BUILDING ADMIN & STAFF CELL PHONES	B		07/01/2016	07/30/2016	R	\$1,020.52	
10E002 2410 3320 00 000000												\$127.11	
10E003 2410 3320 00 000000												\$61.87	
10E004 2410 3320 00 000000												\$124.32	
10E010 1200 3320 00 000000												\$60.77	
10E033 2562 3100 00 000000												\$8.24	
20E030 2542 3400 00 000000												\$542.40	
40E032 2550 3310 00 000000												\$95.81	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,020.52</b>
VERIZON 001	VERIZON WIRELESS - IPAD	9766815838	0000000000	DA-07	A/P	ADMIN' IPAD	B		07/01/2016	07/30/2016	R	\$131.80	
10E002 2410 3320 00 000000												\$20.04	
10E003 2410 3320 00 000000												\$10.02	
10E004 2410 3320 00 000000												\$20.04	
10E010 1200 3320 00 000000												\$10.02	
20E030 2542 3400 00 000000												\$71.68	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$131.80</b>
VILLAGE 000	VILLAGE OF MOKENA	201-2160-00-01	0000000000	DA-07	A/P	DISTRICT UTILITIES	B		07/01/2016	07/30/2016	R	\$1,948.13	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
VILLAGE 000	VILLAGE OF MOKENA	201-2160-00-01	*****CONTINUED*****									
20E031 2542 3700 00 000000						16-17						\$1,948.13
												\$1,948.13
												<b>\$1,948.13</b>
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,200.00</b>
WORXTIME000	WORXTIME	06/13/16	0000000000	DA-07	A/P	AFFORDABLE CARE ACT REPORTING TO IRS	B		07/01/2016	07/30/2016	R	\$1,200.00
10E005 2660 3100 00 000000												\$1,200.00
												\$1,200.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,200.00</b>
												<b>TOTAL NUMBER OF BATCH INVOICES: 42</b>
												<b>\$2,024,125.71</b>
												1 ACH CHECK INVOICES
												\$1,393,174.32
												41 COMPUTER CHECK INVOICES
												\$630,951.39
												<b>TOTAL INVOICES: 42</b>
												<b>\$2,024,125.71</b>
												<b>BANK TOTALS: BANK</b>
												<b>BANK ACCOUNT #</b>
												<b>INVOICE AMOUNT</b>
												<b>NET AMOUNT</b>
												A/P
												**A001 1120 0000 00 000000
												\$2,024,125.71
												\$2,024,125.71

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

# Board Report

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

Date: Jun, 2016; Range: FNBBANK - FNBBANK;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>FNBC BANK &amp; TRUST</b>					
	10.2525.317	30 E BANKING FEE	FNBC BANK & TRUST	0	45.00
			Total for FNBC BANK & TRUST		<u>\$45.00</u>

**Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;****Date: Jun, 2016; Range: FNBBANK - FNBBANK;**

<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 Check Num; Show Paid;

Date: Jun, 2016; Range: 88084 - 88084;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
I.D.E.S.					
	10.2360.380	30 UNEMPLOYMENT BENEFITS QTF	I.D.E.S.	88084	1,050.00
				Total for I.D.E.S.	\$1,050.00

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;****Date: Jun, 2016; Range: 88084 - 88084;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,050.00	0.00
Asset	0.00	1,050.00
<b>Total for EDUCATION FUND</b>	<b>1,050.00</b>	<b>1,050.00</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,050.00	0.00
Asset	0.00	1,050.00
<b>Grand Total</b>	<b>1,050.00</b>	<b>1,050.00</b>

# Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;  
Date: Jun, 2016; 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 PAYMENT	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, 2016; 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 Check Num; Show Paid;  
Date: Jun, 2016; Range: 88217 - 88218;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>LINCOLN-WAY AREA SP ED</b>					
10.4124.301	10	1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	88217	2,198.19
				<b>Total for LINCOLN-WAY AREA SP ED</b>	<b>\$2,198.19</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40.2552.325	32	BUS LEASING - 2 BUSES 2017	MIDWEST TRANSIT EQUIPMENT	88218	19,946.00
				<b>Total for MIDWEST TRANSIT EQUIPMENT</b>	<b>\$19,946.00</b>

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;**  
**Date: Jun, 2016; Range: 88217 - 88218;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,198.19	0.00
Asset	0.00	2,198.19
<b>Total for EDUCATION FUND</b>	<b>2,198.19</b>	<b>2,198.19</b>

  

<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	19,946.00	0.00
Asset	0.00	19,946.00
<b>Total for TRANSPORTATION FUND</b>	<b>19,946.00</b>	<b>19,946.00</b>

  

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,144.19	0.00
Asset	0.00	22,144.19
<b>Grand Total</b>	<b>22,144.19</b>	<b>22,144.19</b>

# Board Report

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

Date: Jun, 2016; Range: 88219 - 88219;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>MOKENA SCH.DIST.159</b>					
10.1200.410	10	PAPER FOR EC/ES HOLIDAY PRC	MOKENA SCH.DIST.159	88219	20.49
10.1200.410	10	REFRESHMENTS/LMB MEETING	MOKENA SCH.DIST.159	88219	2.11
10.1200.410	10	TRAVEL EXPENSE/GONZALEZ IE	MOKENA SCH.DIST.159	88219	20.00
40.2550.410	32	LUNCH/REFRESHER COURSE FC	MOKENA SCH.DIST.159	88219	65.00
10.2562.410	33	LUNCH/FOOD SERVICE STAFF TI	MOKENA SCH.DIST.159	88219	27.00
10.2410.410	2	CAKE/HASTINGS FAREWELL	MOKENA SCH.DIST.159	88219	19.42
10.2410.410	2	REFRESHMENTS/MES STAFF ME	MOKENA SCH.DIST.159	88219	17.75
10.1101.412	53	REFRESHMENTS/MES PBIS	MOKENA SCH.DIST.159	88219	9.12
<b>Total for MOKENA SCH.DIST.159</b>					<b>\$180.89</b>

**Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;****Date: Jun, 2016; Range: 88219 - 88219;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	115.89	0.00
Asset	0.00	115.89
<b>Total for EDUCATION FUND</b>	<b>115.89</b>	<b>115.89</b>

<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	65.00	0.00
Asset	0.00	65.00
<b>Total for TRANSPORTATION FUND</b>	<b>65.00</b>	<b>65.00</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	180.89	0.00
Asset	0.00	180.89
<b>Grand Total</b>	<b>180.89</b>	<b>180.89</b>

# Board Report

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

Date: Jun, 2016; Range: REVINC - REVINC;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
REVTRAK, INC					
	10.2525.317	30 TRANSACTION FEES/MAY	REVTRAK, INC	0	206.74
			Total for REVTRAK, INC		\$206.74

**Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;****Date: Jun, 2016; Range: REVINC - REVINC;**

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	206.74	0.00
Asset	0.00	206.74
<b>Total for EDUCATION FUND</b>	<b>206.74</b>	<b>206.74</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	206.74	0.00
Asset	0.00	206.74
<b>Grand Total</b>	<b>206.74</b>	<b>206.74</b>

## **Action Request**

Mokena School District 159

### **REGULAR MEETING**

Personnel Recommendations – July13, 2016

<b>NAME</b>	<b>POSITION</b>	<b>BUILDING</b>	<b>EFFECTIVE DATE</b>	<b>EMPLOYMENT DETAIL</b>
<b>1. Certified - New Hire</b>				
Hillary Garren	Teacher	MJH	8/22/2016	\$38,893 BA
<b>2. Certified – Resignation</b>				
Kyle Tiberi	Speech Pathologist	MIS	6/22/2016	
<b>3. Classified- Resignation</b>				
Kim Collins	Bus Driver	District	7/7/2016	

**"Move to approve personnel recommendations 1 through 3 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)

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To: Dr. Castillo, Dr. Wilkey  
Fr: Dr. Rolinitis  
CC: Dr. Melnyczenko, Mrs. Knoerzer  
Date: July 6, 2016  
Re: Action Request – New Hire

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I am recommending Miss Hillary Garren for the position of Math Teacher at MJHS. Miss Garren will be teaching math and math interventions at MJHS for the 2016-2017 school year. Miss Garren is a graduate of Illinois State University with a degree in Elementary Education with middle school endorsements in math, English-language arts, science and social science.

Miss Garren will be hired at a salary of \$38,893 and be subject to the rights and benefits afforded to her through the current collectively bargained agreement.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education

FROM: Dr. Omar Castillo  
Superintendent

DATE: July 13, 2016

RE: Superintendent's Information Report

### 1. Registration Process

I would like to thank all of our staff involved in the conversion process from our paper-based registration to our new on-line registration. I would like to also thank the parents and school community members for their patience during this transition. I know that there was probably one or two too many SkyAlerts messages sent from me however, our goal is that this becomes an easier registration process in the years to come.

### 2. Strategic Plan Update

Next month as part of our Board of Education Workshop, our administrative leadership team will be providing our Board with a strategic plan update. This plan was developed two years ago and as previously mentioned, the intention is for it to be a living document. The administrative team continues working on the goals. As a team we will meet in early August to review and to refocus the plan as needed. The Board workshop will follow the regular August 17, 2016 Board meeting.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: July 13, 2016

### 1. MIS Novels

We will be recommending adding two novels to fourth grade novel list for this school year. The two novels being recommended are – From the Mixed-Up Files of Mrs. Basil E. Frankweiler, by E.L. Konigsburg and 68 Rooms, by Marianne Malone. Both of these books have been favorites of students in the past and we would like to add the novels to our guided reading library for teachers to use to differentiate their reading groups. This information will be brought for action to you at the August meeting.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education  
FROM: Mrs. Eileen Parente  
Director of Student Services  
DATE: June 22, 2016  
RE: Student Services Information Report

### 1. Results of ISBE Annual State Performance Plan Indicators

Annually ISBE is required to make determinations on specific performance indicators. Attached is the annual report we receive from ISBE. The data results are a compilation of 8 indicators that are required to be analyzed each year. District has met the requirements on all indicators, therefore, no action is required. (See attached for details).



# Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001  
www.isbe.net

James T. Meeks  
Chairman

Tony Smith, Ph.D.  
State Superintendent of Education

June 8, 2016

56-099-1590-02

Mokena SD 159

Dear Superintendent:

The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations on the performance of their local districts with regard to the provision of special education and related services. The Illinois State Board of Education (ISBE) has reviewed the following data from the 2014-2015 school year. Based upon these data, ISBE has determined that your district has received the designation of **Meets Requirements** in implementing one or more of the following requirements of IDEA.

Please refer to the online document, *How the Illinois State Board of Education Made Local Determinations under Section 616 of the Individuals with Disabilities Education Act (IDEA) for the 2014-2015 School Year*, for further information. This document and other technical assistance resources are available on the LEA Determinations webpage: [http://www.isbe.net/spec-ed/html/lea\\_determinations/htm](http://www.isbe.net/spec-ed/html/lea_determinations/htm).

A determination of Meets Requirements requires no further action by your district.

Sincerely,

David Andel  
Division Administrator  
Special Education Services

CC: State-Approved Director of Special Education

State Performance Plan Indicator	Score	Determination
<i>Indicator 4b:</i> Significant discrepancy, by race/ethnicity in the rates of suspensions and expulsions greater than 10 days in a school year for children with IEPs; and policies, procedures and practices that contribute to the significant discrepancy.	4.00	Meets Requirements
<i>Indicator 9:</i> Disproportionate representation of racial and ethnic groups in special education and related services that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 10:</i> Disproportionate representation of racial and ethnic groups in specific disability categories that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 11:</i> The percent of children with parental consent to evaluate, who were evaluated within the 60 school day timeline as defined by the Illinois School Code (105 ILCS 5/14-8.02).	4.00	Meets Requirements
<i>Indicator 12:</i> Percent of children referred by Part C prior to age 3, who were found eligible for Part B, and who have an IEP developed and implemented by their third birthdays.	4.00	Meets Requirements
<i>Indicator 13:</i> Number of youth aged 16 and above with an IEP that includes coordinated, measurable, annual IEP goals and transition services that will enable the student to meet the post-secondary goals.	NA	
Correction of Identified Noncompliance	4.00	Meets Requirements
IDEA Part B Audit Findings (A133 audit)	4.00	Meets Requirements
<b>OVERALL DETERMINATION</b>	4.00	<b>Meets Requirements</b>



## ***Mokena School District 159*** **Information Report**

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Date: July 13, 2016

To: Board of Education  
Dr. Omar Castillo, Superintendent

From: Raphael Obafemi, Chief School Business Official

Re: Information Report

### **Skyward Update**

The financial management transition from STI to Skyward has been going very smoothly. We completed our first payroll processing in Skyward on July 8<sup>th</sup> without any problem. I will like to acknowledge the hard work and strong dedication of the following Business Office team members: Donna Dockus, Shirley Pinkul and Diana Aguayo.

### **OPEB Actuary**

We have selected the firm of MWM Consulting Group to provide actuary services as required by Government Accounting Standard Board 45 (GASB). GASB Statement 45, is an accounting and financial reporting provision requiring government employers to measure and report the liabilities associated with other (than pension) postemployment benefits (or OPEB). Reported OPEBs may include post-retirement medical, pharmacy, dental, vision, life, long-term disability and long-term care benefits that are not associated with a pension plan. Government employers required to comply with GASB 45 include all states, towns, education boards, water districts, mosquito districts, public schools and all other government entities that offer OPEB and report under GASB. The cost of the valuation report with MWM Consulting is \$3,500 in fiscal year 2017 and \$575 in FY18. This report will be included as part of the district's end of the year financial audit.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education

FROM: Joe Sierra, Director of Buildings and Grounds

DATE: July 13, 2016

RE: Buildings and Grounds Information Report

### 1. Summer Project Update

The mechanical project is going well. The chillers have arrived and are now in place and ready to be connected. Our previous progress meeting with Performance Services, contractors and foreman was held on Wednesday, June 29<sup>th</sup> the overall project was reviewed and we are ahead of schedule.

The additional asbestos abatement of one of the boilers is scheduled to begin on Monday, July 11<sup>th</sup> and will be completed by Wednesday, July 20<sup>th</sup>. Due to the additional asbestos abatement the boilers may not be in place until school is in session. However, this should not be an issue since heat will not be needed during this time of year.

The chillers, classroom univents and building automation will be up and running and on schedule to be completed by Friday, August 12<sup>th</sup>. Since the chillers will be running the building will have cooling for the start of the new school year.

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

**MINUTES**

**Regular Meeting, June 28, 2016**

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 28<sup>th</sup> day June 2016.

A. ROUTINE MATTERS

*Roll Call*

Present: Edie Adamski (District #157C), Mark Gray (District #114) arrived at 7:26 p.m., Pam Kohlbacher, (District #161), Ron Lullo (District #210)

Absent: Stacy Cesta (District 159)

Staff Present: Sarah Rexroad, Director  
Cheryl Della Penna, Administrative Assistant

Mrs. Kohlbacher was President Pro tem in the absence of Mrs. Cesta.

B. PUBLIC COMMENT

C. CONSENT AGENDA

***Acting on the recommendation of the Director, Edie Adamski moved, seconded by Ron Lullo, for the Governing Board to ratify the Consent Agenda as follows:***

1. Approval of the May 24, 2016 Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables (Pulled for Discussion)
4. Approval of Renewal Contracts
  - a. AT&T
  - b. Edmentum
  - c. Liberty Mutual
  - d. Sertoma
5. Approval of Personnel Items
  - a. Retirement  
*Jean Kienzle*, speech pathologist, effective at the end of the 2019-2020 school year.
  - b. Resignation  
*Brian Anderson*, bus monitor, effective July 1, 2016  
*Danielle Frantini*, teacher, effective June 30, 2016.  
*Michael Kuta*, bus driver, effective June 30, 2016  
*Maryjane Reilly*, paraprofessional, effective August 28, 2016

***Voting Aye: Adamski, Kohlbacher, Lullo***

***Motion carried: 3 Aye, 0 Nay***

3. Approval of Current Payables  
After discussion, the Current Payables were amended and presented for approval.  
***A motion was made by Ron Lullo and seconded by Edie Adamski to approve the Current Payables as amended.***

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 3 Aye, 0 Nay***

D. REPORTS

1. Finance Report

a. 2016-2017 Budget

Mrs. Rexroad presented the 2016-17 Cooperative Budget. She highlighted the information pertaining to changes or decreases in the Cooperative services and staff. Mrs. Adamski requested a report of budget to actual for the 2015-16 school year. Most areas are showing a decrease and the one area where there is an increase would be the O&M Fund which relates to the last year of the 10 year life safety at Pioneer Grove. Mrs. Adamski referred to the projected driveway work at Pioneer Grove that was on the five year plan and she felt the costs were exorbitant. Mrs. Rexroad referred to information about the parking lot that was received and she stated the concern is that the lot has been repaired so many times that it may now be the time to replace. Mrs. Rexroad did build in a cushion in case it was necessary and this is the largest sum on the life safety work.

Mrs. Rexroad reported on the financial reports for the funds and the receipt of revenue and expenditures. The Cooperative has a healthy balance going into the summer and did not require any district to prepay the Cooperative in June. The July bills did go out. Mrs. Rexroad is scheduled to present the budget at four of the districts during the next two months.

2. Technology Report

Mrs. Rexroad reported that the Technology Coordinator has been working on the migration the Cooperative over to Office 365. She is hopeful that will increase the spam filtering. Mr. Furgason has also been working on the Aesop Absence Reporting System to be ready for our 12 month staff in July and for the school staff in August. He has been working a lot with the Tyler Student Information System for use in the fall. Mrs. Rexroad explained that the Tyler System provides all of the student emergency contacts and health information and is web based. Staff will be able to access their students' health plans and other information. The parents will also have a portal which will have access to behavior data, attendance, and grades or work completion. The Cooperative has not had a way to do email blasts to parents. Tyler will give the Cooperative that capability.

Mrs. Rexroad stated that representatives from Martin Whalen looked at the Cooperative's service agreement and met with her. They looked at the Cooperative's usage which was significantly under the usage needs. They provided the Director with an addendum to reduce the bill. Since the Cooperative has insurance to cover equipment, a separate insurance certificate was not needed. The net result in the addendum will save the Cooperative \$598.17 per month. They will continue to look at the usage next year.

3. Director's Report

a. Review of Advisory Committee Minutes – June 21, 2016

Mrs. Rexroad reviewed the minutes from the June 21, 2016 Advisory Meeting. The 2016-2017 meetings will take place at the Pioneer Grove Educational Center and Mr. Rusty Ragon (District #114 Superintendent) will serve as chairperson.

Mr. Lullo asked about the "action items" in the minutes. He stated that it appeared the Committee is authorizing actions. He asked for confirmation of his understanding that the Advisory Committee was to advise and the duties of the Governing Board are the operation of the Cooperative and approval of bills, evaluation of the Director, employment of all personnel, etc. Mrs. Rexroad responded that she is following the Articles of Agreement wherein it states that the Advisory Committee make recommendations to the Governing Board in regard to salaries, etc. The Advisory Committee is not actually authorizing action, but the process is documenting their recommendations. Mrs. Adamski stated then the Governing Board could vote on something opposite of the Advisory Committee's recommendation. Mrs. Rexroad confirmed. Mr. Lullo stated with the new Advisory Committee chairperson beginning in July that perhaps an open session meeting should occur with the Superintendents and the Governing Board to make sure everyone is on the same page. Mrs. Adamski stated that she understood that the Advisory Committee knows that the Governing Board votes on everything financial and policy related and they do know their role. Mrs. Adamski stated that the Governing Board members could speak with their individual Superintendents about their roles. She did not see a need for both groups to meet together. Mrs. Rexroad referred to the discussion earlier in the year about changing the roles of the Governing

Board and Advisory Committee where there would be a shift in power from the Governing Board to an Executive Board which would include the Superintendents. Her understanding was the Governing Board did not want to give up their role. There were concerns that a Board made up of taxpayers should be making decisions as occurs in regular districts. Mrs. Adamski stated that this conversation could be revisited later.

c. ESY

It is going well. The Director filled in for Mrs. Boyens today and observed that there is a great staff in place.

d. FMLA

Connie Nelson, bus driver, August 22, 2016 for up to 12 work weeks.

e. FOIA

No requests were received.

E. CLOSED SESSION

***A motion was made by Edie Adamski and seconded by Mark Gray to move to closed session at 7:33 p.m. for the purpose of discussing:***

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

**B. Litigation**

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 4 Aye, 0 Nay***

OPEN SESSION

***A motion was made by Mark Gray and seconded by Ron Lullo to return to open session at 8:10 p.m. On voice vote the motion carried.***

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Employment

***A motion was made by Ron Lullo and seconded by Mark Gray to approve employment of Colleen Wronski, part-time business manager, effective August 1, 2016, five days per week at five hours per day, at a salary of \$39,417, and 3 days in July for 13 hours at \$37.39 per hour.***

***Pat Hall, Vision and O&M Itinerant Technical Supervision, for five days at \$485.00 per day and eight days at \$500.00 per day for a total of 13 days in 2016-17 school year.***

Extended School Year Staff

***Location: Wilson Creek School, Mokena Junior High School, and Pioneer Grove Educational Center - June 13, 2016 to July 21, 2016***

PARAPROFESSIONALS

**Wilson Creek School - Keith Decker, Susan Eisenbrandt, Jamie Williams**

**Mokena Junior High School - Sarah Jenkins**

**Pioneer Grove Educational Center - Louise Igoe, Amy Gluch**

OFFICE ASSISTANCE

**Pioneer Grove Educational Center – Miranda Schor**

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 4 Aye, 0 Nay***

2. Resolution to Appoint Treasurer  
***A motion was made by Ron Lullo and seconded by Mark Gray to approve the Resolution to appoint Sarah Rexroad as Treasurer for the 2016-2017 school year without compensation.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
3. Treasurer's Bond  
***A motion was made by Pam Kohlbacher and seconded by Mark Gray to approve the Treasurer's Bond in the amount of \$1,500,000.00 effective July 1, 2015 to June 30, 2017.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
4. Approval of Depositories of Funds for 2016-2017 School Year  
***A motion was made by Mark Gray and seconded by Edie Adamski to approve BMO Harris Bank, Fifth Third Bank, and Illinois School District Liquid Asset Fund as Depositories of Funds for the 2016-2017 school year.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
5. Approval of Resolution to Establish Prevailing Wage Rate  
***A motion was made by Mark Gray and seconded by Edie Adamski to approve the Resolution to Establish Prevailing Wage Rate as presented.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
6. Salary Recommendation for Administrative Staff  
***A motion was made by Ron Lullo and seconded by Mark Gray to approve the salary recommendation for the Administrative Staff for 2016-2017.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
7. Salary Recommendation for Director for 2016-2017  
***A motion was made by Ron Lullo and seconded by Mark Gray to approve the salary recommendation for the Director for 2016-2017.***  
***Voting Aye: Adamski, Gray, Lullo***  
***Voting Nay: Kohlbacher***  
***Motion carried: 3 Aye, 1 Nay***
  
8. Contract Amendment for Administrative Staff on Second Year of Contract in 2016-2017  
***A motion was made by Mark Gray and seconded by Edie Adamski to approve the contract amendment for Administrative Staff on Second Year of Contract in 2016-2017.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
9. Review of Closed Minutes  
***A motion was made by Ron Lullo and seconded by Edie Adamski that the Governing Board not open to the public the Closed Minutes of 11/24/15, 12/15/15, 1/26/16, 2/23/16, 3/22/16 and 4/26/16 relating to confidential personnel issues, litigation involving individual students, and collective negotiating matters.***  
***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***  
***Motion carried: 4 Aye, 0 Nay***
  
10. Destruction of Audio Recordings of Closed Meetings  
***A motion was made by Mark Gray and seconded by Edie Adamski that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 5/27/14, 6/24/14, 10/28/14 relating to***

**confidential personnel issues, matter relating to individual student, litigation, and due process hearing.**

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

11. Acceptance of Gifts

**A motion was made by Mark Gray and seconded by Edie Adamski that the Governing Board accept the following gifts:**

- **Check in the amount of \$30.00 from Georgene Beechick in memory of Diane Swearingen**
- **Speech therapy cards valued over \$300.00 from Sue Fronck**
- **Student Stander valued at \$3,000.00**
- **Autism Awareness Cookie Sale from Mrs. Tessa Quinlan at \$191.00**

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

12. Meeting Dates for 2016-2017

**A motion was made by Mark Gray and seconded by Edie Adamski that the Governing Board approve the meeting dates for the 2016-2017 school year as follows:**

July 26, 2016	January 24, 2017
August 23, 2016	February 28, 2017
September 27, 2016	March 28, 2017
October 25, 2016	April 25, 2017
November 22, 2016	May 23, 2017
December 20, 2016	June 27, 2017

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

13. Business Manager Job Description

**A motion was made by Edie Adamski and seconded by Ron Lullo that the Governing Board approve the Business Manager Job Description as presented.**

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

14. Policy Manual Update – Section 400 and Section 700 – First Reading

**A motion was made by Mark Gray and seconded by Ron Lullo that the Governing Board accept the first reading of the following policies:**

- 4:170 Safety**
- 4:175 Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications**
- 7:190 Student Behavior(formerly Student Discipline)**
- 7:200 Suspension Procedures**
- 7:290 Suicide and Depression Awareness and Prevention**

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

15. Transportation Agreement with District 210

**A motion was made by Ron Lullo and seconded by Mark Gray that the Governing Board approve the Transportation Agreement with District #210 in the amount of \$55,000.**

**Voting Aye: Adamski, Gray, Kohlbacher, Lullo**

**Motion carried: 4 Aye, 0 Nay**

16. Operations and Maintenance Agreement with District 210

***A motion was made by Ron Lullo and seconded by Edie Adamski that the Governing Board approve the Operations and Maintenance Agreement with District #210 in the amount of \$36,000.***

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 4 Aye, 0 Nay***

17. Coordinator of Special Services Agreement with District 210

***A motion was made by Mark Gray and seconded by Ron Lullo that the Governing Board approve the Coordinator of Special Services Agreement with District #210 in the amount of \$27,500.***

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 4 Aye, 0 Nay***

18. Staff Dismissal

***A motion was made by Mark Gray and seconded by Ron Lullo that the Governing Board approve the dismissal of Kelly Lange, bus driver, due to exhaustion of all available leave after 90 consecutive work days.***

***Voting Aye: Adamski, Gray, Kohlbacher, Lullo***

***Motion carried: 4 Aye, 0 Nay***

I. NEXT MEETING

July 26, 2016 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Mark Gray and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Pro tem Kohlbacher declared the meeting adjourned at 8:15 p.m.

Respectfully submitted,  
Cheryl A. Della Penna,  
Administrative Assistant

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President

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Secretary



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## INFORMATION REPORT

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TO: Dr. Omar Castillo, Superintendent  
Members of the Board of Education

FROM: Raphael Obafemi  
Chief School Business Official

RE: **Monthly Report of Summary Financial Performance Data for June 2016**

DATE: July 13, 2016

The revenue for the month of June in all funds was \$6,274,246. The expenditures for the month of June in all funds were \$1,161,619.

The total fund balance reserves increased in June by \$5,112,627.66 from \$11,383,900.70 at the end of May to \$16,496,528.36 at the end of June. Year to date revenue excluding the Working Cash Bond proceeds, the District has received \$19,732,841 or 103 percent in budgeted revenues. We have expended \$20,228,587 or 94 percent of budgeted expenses excluding the cost of refunding the restructured District Bonds. The District received the last of the spring tax installment payment in the amount of \$5,990,079.47 from the Will County Treasurer at the end of June.

Based on the preliminary end of the year financial before audit, the District ended Fiscal Year 2016 with an operational deficit of \$495,746, compared to the projected deficit of \$2,173,798 when the budget was originally developed.

The total Board of Education Bills being recommended for payment were \$2,024,125.71. The three biggest components of the bill amounts are: Performance Services Inc. (\$1,393,174.32-Energy Savings Project), Lincoln-Way Area Special Education Cooperative #843 (\$301,986.05-Special Education Cooperative payment) and US Bancorp (\$110,000.00-Technology Infrastructure and Computer Leasing). These three major expenditures total \$1,805,160.37 or 89 percent of recommended bills for payment.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## INFORMATION REPORT

**Table 1: Monthly revenues broken down by function (Source)**

	Local Revenue Levy, CPPRT, Fees, etc	State Revenue GSA, Categoricals, Grants, etc.	Federal Revenue IDEA, Grants, Lunch Program, etc.	Total
July	\$241,525	\$243,338	\$125,697	\$610,560
August	\$680,574	\$63,813	\$10,897	\$755,284
September	\$5,871,267	\$71,355	\$0.00	\$5,942,621
October	\$986,638	\$61,986	\$37,790	\$1,086,414
November	\$192,258	\$62,901	\$10,937	\$266,096
December	\$160,075	\$293,860	\$22,772	\$476,707
January	\$50,623	\$78,636	\$7,016	\$136,275
February	\$52,483	\$220,294	\$440,672	\$713,449
March	\$60,981	\$148,299	\$17,429	\$226,710
April	\$247,672	\$221,560	\$281,526	\$750,758
May	\$2,349,766	\$136,946	\$7,008	\$2,493,720
June	\$6,141,407	\$62,036	\$70,804	\$6,274,247
<b>Total</b>	<b>\$17,035,269</b>	<b>\$1,665,024</b>	<b>\$1,032,548</b>	<b>\$19,732,841</b>

**Table 2: Revenue Source Summary and History**

Revenue Summary	Budget FY16	Actual Year to Date FY16	Percentage of Revenue Received	FY 15 Year End Actual	FY 14 Year End Actual
Local Revenue	\$17,056,009	\$17,035,269	99%	\$16,930,873	\$16,571,713
State Revenue	\$1,393,788	\$1,665,024	119%	\$1,445,643	\$1,919,458
Federal Revenue	\$789,940	\$1,032,548	131%	\$815,504	\$843,412
Transfers In	\$0.0	\$3,481,223	100%	\$753,877	\$0.0
<b>Total</b>	<b>\$19,239,737</b>	<b>\$19,732,841</b>	<b>103%</b>	<b>\$19,945,897</b>	<b>\$19,334,582</b>

- Revenue excludes Working Cash Bond proceeds.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## INFORMATION REPORT

**Table 3: Monthly Expenses by Object**

	Salaries	Benefits	Purchased Services	Supplies & Materials	Capital & Non-Capital Outlay	Other	Total
July	\$559,478	\$158,762	\$416,378	\$26,522	\$9,105	\$26,386	\$1,196,631
August	\$643,422	\$156,781	\$304,451	\$125,436	\$62,939	\$8,281	\$1,301,310
September	\$772,992	\$229,410	\$280,761	\$164,577	\$51,921	\$31,549	\$1,531,210
October	\$1,194,843	\$250,507	\$620,817	\$148,752	\$6,152	\$2,437	\$2,223,508
November	\$804,348	\$203,282	\$498,073	\$88,773	\$1,682	\$2,513,913	\$4,110,072
December	\$780,200	\$208,250	\$283,065	\$82,377	\$0	\$38,465	\$1,392,357
January	\$764,684	\$203,765	\$290,140	\$63,273	\$0	\$39,026	\$1,360,888
February	\$797,165	\$203,891	\$96,626	\$90,179	\$0	\$33,040	\$1,220,902
March	\$788,601	\$205,562	\$77,079	\$88,308	\$0	\$32,836	\$1,192,386
April	\$1,160,401	\$251,593	\$73,064	\$63,086	\$8,412	\$33,834	\$1,590,390
May	\$1,250,899	\$256,921	\$56,240	\$81,563	\$262,378	\$39,314	\$1,947,315
June	\$570,784	\$182,793	\$189,124	\$116,797	\$70,809	\$31,312	\$1,161,619
<b>Total</b>	<b>\$10,087,817</b>	<b>\$2,511,518</b>	<b>\$3,185,818</b>	<b>\$1,139,643</b>	<b>\$473,398</b>	<b>\$2,830,393</b>	<b>\$20,228,588</b>

\*Three Payrolls in April

\*\* Expenditure does not include the cost of refunding/restructuring of Working Cash Bonds

**Table 4: Year to date expenses by object**

Expense Summary	Budget FY16	Actual Year to Date FY16	Percentage of Revenue Received	FY 15 Year End Actual	FY 14 Year End Actual
Salaries	\$10,396,196	\$10,087,817	97%	\$9,572,111	\$8,801,493
Benefits	\$2,601,813	\$2,511,518	97%	\$2,173,722	\$1,991,740
Purchased Services	\$3,338,006	\$3,185,818	95%	\$4,350,189	\$4,477,269
Supplies & Materials	\$1,422,706	\$1,139,643	80%	\$1,031,638	\$1,124,123
*Capital and Non Capital Equipment	\$378,800	\$473,398	125%	\$101,910	\$562,818
Other (debt, contingency, fee refunds)	\$3,276,014	\$2,830,393	88%	\$3,353,992	\$2,281,941
<b>Total</b>	<b>\$21,413,535</b>	<b>\$20,228,588</b>	<b>94%</b>	<b>\$20,583,562</b>	<b>\$19,239,385</b>



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## INFORMATION REPORT

\*Cost of energy management project was not included in the original budget

**Table 5: Three year history of Revenues & Expenses by Percentages**

Month	FY 16				FY 15				FY 14			
	Revenue	%	Expense	%	Revenue	% of Bud. Rev.	Expense	% of Bud. Exp.	Revenue	% of Bud. Rev.	Expense	% of Bud. Exp.
<b>July</b>	\$610,560	3.17%	\$1,196,631	5.58%	\$348,096	1.70%	\$1,886,286	9.2%	\$450,314	2.38%	\$1,363,288	6.93%
<b>August</b>	\$755,284	3.92%	\$1,301,310	6.07%	\$725,078	3.54%	\$1,211,213	5.9%	\$1,047,718	5.53%	\$1,093,214	5.56%
<b>September</b>	\$5,942,621	30.8%	\$1,531,210	7.15%	\$6,397,025	31.3%	\$1,387,500	6.8%	\$5,473,431	28.9%	\$1,434,139	7.29%
<b>October</b>	\$1,086,414	5.64%	\$2,223,507	10.38%	\$1,176,342	5.8%	\$2,621,946	12%	\$864,317	4.56%	\$1,284,265	6.53%
<b>November</b>	\$266,096	1.38%	\$4,110,072	19.19%	\$180,535	0.88%	\$3,895,197	17.8%	\$190,052	1.0%	\$3,969,105	20.17%
<b>December</b>	\$476,707	2.47%	\$1,392,357	6.50%	\$617,725	3.02%	\$1,388,082	6.34%	\$732,524	3.86%	\$1,253,511	6.37%
<b>January</b>	\$136,275	0.71%	\$1,360,888	6.35%	\$221,803	1.08%	\$1,347,979	6.16%	\$316,659	1.67%	\$1,938,894	9.85%
<b>February</b>	\$713,450	3.70%	\$1,220,902	5.70%	\$143,929	0.72%	\$1,089,960	4.97%	\$38,607	0.20%	\$1,078,864	5.48%
<b>March</b>	\$226,710	1.18%	\$1,192,386	5.57%	\$765,845	3.7%	\$1,160,344	5.3%	\$441,486	2.33%	\$1,023,812	5.20%
<b>April</b>	\$750,758	3.90%	\$1,590,390	7.42%	\$528,560	2.58%	\$1,062,993	4.85%	\$813,026	4.29%	\$1,071,293	5.44%
<b>May</b>	\$2,493,720	12.96%	\$1,947,315	9.09%	\$2,543,995	12.76%	\$1,584,037	7.24%	\$5,078,567	26.8%	\$1,497,248	7.61%
<b>June</b>	\$6,274,246	32.61%	\$1,161,619	5.42%	\$6,294,960	31.56%	\$1,948,020	8.90%	\$3,887,970	20.53%	\$2,231,721	11.34%
<b>Total thru June.</b>	\$19,732,841	103%	\$20,228,588	94.0%	\$19,943,893	97.50%	\$20,583,557	94.04%	\$19,334,671	102.10%	\$19,239,354	97.78%
<b>Year End</b>					\$19,943,893	97.50%	\$20,583,557	94.04%	\$19,334,671	102.10%	\$19,239,354	97.78%
<b>Budget</b>	\$19,239,737		\$21,413,535		20,453,599		\$21,888,031		\$18,937,300		\$19,675,501	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	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	5,692,985.00	4,103,975.70	5,637,909.25	55,075.75	0.00	55,075.75	99.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,128,768.00	0.00	5,168,020.80	39,252.80-	0.00	39,252.80-	100.8%	R
10.1140	44 SP ED LEVY CURR YR SPRING	232,424.00	169,895.77	233,397.32	973.32-	0.00	973.32-	100.4%	R
10.1140	43 SP ED LEVY PR YR FALL	209,389.00	0.00	210,991.39	1,602.39-	0.00	1,602.39-	100.8%	R
10.1230	30 CORP PERSONAL PROP TAX	68,000.00	0.00	63,399.46	4,600.54	0.00	4,600.54	93.2%	R
10.1311	30 DISTRICT 159 TUITION	0.00	0.00	17,892.58	17,892.58-	0.00	17,892.58-	0.0%	R
10.1510	30 ED FUND INTEREST EARNED	5,000.00	626.15	8,439.17	3,439.17-	0.00	3,439.17-	168.8%	R
10.1611	33 FOOD SALES TO PUPILS	165,000.00	500.30	176,446.31	11,446.31-	0.00	11,446.31-	106.9%	R
10.1614	33 FOOD SALES-MILK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.1620	33 FOOD SALES TO ADULTS	3,500.00	0.00	4,403.61	903.61-	0.00	903.61-	125.8%	R
10.1690	33 MISC REVENUE FOOD SERVICE	2,500.00	0.00	5,384.48	2,884.48-	0.00	2,884.48-	215.4%	R
10.1690	30 TRINITY LUNCHES	10,000.00	2,025.00	9,555.00	445.00	0.00	445.00	95.6%	R
10.1711	4 ATHLETIC,BAND,SUM ACT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	R
10.1720	5 STUDENT ACTIVITY & LOCKER FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.0%	R
10.1720	7 TECHNOLOGY FEES	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.0%	R
10.1720	2 STUDENT ACTIVITY FEES/MES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	R
10.1720	3 STUDENT ACTIVITY FEES/MIS	3,000.00	0.00	8,765.00	5,765.00-	0.00	5,765.00-	292.2%	R
10.1720	4 STUDENT ACTIVITY FEES-GS,LOCKS/	24,500.00	0.00	38,042.00	13,542.00-	0.00	13,542.00-	155.3%	R
10.1790	30 REVTRAK HANDLING FEES	2,000.00	36.00	4,587.00	2,587.00-	0.00	2,587.00-	229.4%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	225,000.00	6,436.38	162,687.44	62,312.56	0.00	62,312.56	72.3%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.0%	R
10.1920	72 MUSIC BOOSTERS	5,530.00	0.00	5,530.00	0.00	0.00	0.00	100.0%	R
10.1920	73 EDUCATION FOUNDATION	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.0%	R
10.1920	30 CONTRIBUTIONS & DONATIONS-EDL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	R
10.1920	2 CONTRIBUTIONS & DONATIONS-MES	5,000.00	177.20	2,956.31	2,043.69	0.00	2,043.69	59.1%	R
10.1920	3 CONTRIBUTION & DONATIONS-MIS	1,500.00	77.60	1,591.27	91.27-	0.00	91.27-	106.1%	R
10.1920	4 CONTRIBUTIONS & DONATIONS-MJH	9,500.00	145.20	1,626.59	7,873.41	0.00	7,873.41	17.1%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	1,000.00	0.00	234.00	766.00	0.00	766.00	23.4%	R
10.1950	10 SP ED REFUND PRIOR YR	100,000.00	0.00	137,812.24	37,812.24-	0.00	37,812.24-	137.8%	R
10.1999	30 MISCELLANEOUS REVENUE	7,000.00	1,796.70	10,563.91	3,563.91-	0.00	3,563.91-	150.9%	R
10.1999	3 MISCELLANEOUS REVENUE/MIS	500.00	0.00	1,891.94	1,391.94-	0.00	1,391.94-	378.4%	R
10.1999	2 MISCELLANEOUS REVENUE/MES	500.00	0.00	3,567.21	3,067.21-	0.00	3,067.21-	713.4%	R
10.1999	4 MISCELLANEOUS REVENUE/MJH	500.00	1,342.05	4,133.80	3,633.80-	0.00	3,633.80-	826.8%	R
<b>Total for Revenue Subtotal 1 10.1</b>		<b>12,074,196.00</b>	<b>4,287,034.05</b>	<b>11,919,828.08</b>	<b>154,367.92</b>	<b>0.00</b>	<b>154,367.92</b>	<b>98.7%</b>	
<b>Revenue Subtotal 1 10.3</b>									
10.3001	30 ED FUND GEN STATE AID	375,000.00	36,571.53	402,294.02	27,294.02-	0.00	27,294.02-	107.3%	R
10.3001	65 GENERAL ST AID/SP ED SERVICES	15,000.00	0.00	15,533.59	533.59-	0.00	533.59-	103.6%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	125,000.00	0.00	113,567.69	11,432.31	0.00	11,432.31	90.9%	R
10.3105	10 SP ED CHILD REQUIRING SERVICES	150,000.00	0.00	203,671.25	53,671.25-	0.00	53,671.25-	135.8%	R
10.3110	10 SPECIAL ED PERSONNEL	200,000.00	0.00	309,972.04	109,972.04-	0.00	109,972.04-	155.0%	R
10.3120	10 SP ED ORPHANGE	12,500.00	0.00	21,523.20	9,023.20-	0.00	9,023.20-	172.2%	R
10.3130	10 SP ED ORPHANAGE-SUMMER INDV	0.00	0.00	2,389.00	2,389.00-	0.00	2,389.00-	0.0%	R

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	1,840.84	840.84-	0.00	840.84-	184.1%	R
10.3220	38 CAREER & TECHNICAL ED GR	1,264.00	0.00	1,264.00	0.00	0.00	0.00	100.0%	R
10.3305	10 ELL-TBE/TPI GRANT	0.00	0.00	4,359.00	4,359.00-	0.00	4,359.00-	0.0%	R
10.3305	48 ELL-TPI & TBE GRANT	8,813.00	0.00	404.00	8,409.00	0.00	8,409.00	4.6%	R
10.3360	33 STATE LUNCH REIMBURSMNT	1,000.00	50.37	586.17	413.83	0.00	413.83	58.6%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,211.00	0.00	963.64	247.36	0.00	247.36	79.6%	R
<b>Total for Revenue Subtotal 1 10.3</b>		<b>890,788.00</b>	<b>36,621.90</b>	<b>1,078,368.44</b>	<b>187,580.44-</b>	<b>0.00</b>	<b>187,580.44-</b>	<b>121.1%</b>	
<b>Revenue Subtotal 1 10.4</b>									
10.4210	33 FEDERAL TYPE A LUNCH	100,000.00	17,437.36	88,323.47	11,676.53	0.00	11,676.53	88.3%	R
10.4300	11 TITLE I	116,438.00	0.00	122,536.00	6,098.00-	0.00	6,098.00-	105.2%	R
10.4605	10 IDEA PRESCHOOL GRANT	20,878.00	0.00	21,321.00	443.00-	0.00	443.00-	102.1%	R
10.4620	10 IDEA FLOW-FEDERAL SP ED FUNDS	388,721.00	0.00	357,682.00	31,039.00	0.00	31,039.00	92.0%	R
10.4932	13 TITLE II WITH FY03 CSR	63,903.00	0.00	68,856.00	4,953.00-	0.00	4,953.00-	107.8%	R
10.4991	10 MEDICAID MATCHING-ADMIN OUTRE	18,000.00	0.00	17,905.20	94.80	0.00	94.80	99.5%	R
10.4992	10 MEDICAID MATCHING-FEE FOR SER)	82,000.00	53,366.49	355,924.53	273,924.53-	0.00	273,924.53-	434.1%	R
<b>Total for Revenue Subtotal 1 10.4</b>		<b>789,940.00</b>	<b>70,803.85</b>	<b>1,032,548.20</b>	<b>242,608.20-</b>	<b>0.00</b>	<b>242,608.20-</b>	<b>130.7%</b>	
<b>Total for EDUCATION FUND</b>		<b>13,754,924.00</b>	<b>4,394,459.80</b>	<b>14,030,744.72</b>	<b>275,820.72-</b>	<b>0.00</b>	<b>275,820.72-</b>	<b>102.01%</b>	
<b>OM FUND</b>									
<b>Revenue Subtotal 1 20.1</b>									
20.1111	43 OM FUND LEVY PR YR FALL	562,732.00	0.00	558,416.95	4,315.05	0.00	4,315.05	99.2%	R
20.1111	44 OM FUND LEVY CURR YR SPRING	624,639.00	443,694.73	609,533.49	15,105.51	0.00	15,105.51	97.6%	R
20.1510	30 OM EARNED INTEREST	2,000.00	211.04	4,138.12	2,138.12-	0.00	2,138.12-	206.9%	R
20.1910	30 BUILDING REVENUE	30,000.00	700.00	61,540.35	31,540.35-	0.00	31,540.35-	205.1%	R
20.1930	5 BUILDERS CONTRIBUTIONS	45,000.00	20,433.00	113,373.00	68,373.00-	0.00	68,373.00-	251.9%	R
20.1999	30 OM MISC REVENUE	5,000.00	112,573.16	202,586.32	197,586.32-	0.00	197,586.32-	4,051.7%	R
<b>Total for Revenue Subtotal 1 20.1</b>		<b>1,269,371.00</b>	<b>577,611.93</b>	<b>1,549,588.23</b>	<b>280,217.23-</b>	<b>0.00</b>	<b>280,217.23-</b>	<b>122.1%</b>	
<b>Revenue Subtotal 1 20.3</b>									
20.3001	30 OM GENERAL STATE AID	263,000.00	25,414.13	279,560.38	16,560.38-	0.00	16,560.38-	106.3%	R
<b>Total for Revenue Subtotal 1 20.3</b>		<b>263,000.00</b>	<b>25,414.13</b>	<b>279,560.38</b>	<b>16,560.38-</b>	<b>0.00</b>	<b>16,560.38-</b>	<b>106.3%</b>	
<b>Revenue Subtotal 1 20.7</b>									
20.7110	30 ABATEMENT OF WC	3,481,223.00	0.00	3,481,223.00	0.00	0.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 20.7</b>		<b>3,481,223.00</b>	<b>0.00</b>	<b>3,481,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for OM FUND</b>		<b>5,013,594.00</b>	<b>603,026.06</b>	<b>5,310,371.61</b>	<b>296,777.61-</b>	<b>0.00</b>	<b>296,777.61-</b>	<b>105.92%</b>	
<b>BOND - INTEREST FUND</b>									
<b>Revenue Subtotal 1 30.1</b>									
30.1112	43 BOND FD LEVY PR YR FALL	1,173,030.00	0.00	1,182,008.20	8,978.20-	0.00	8,978.20-	100.8%	R
30.1112	44 BOND FD LEVY CURR YR SPRING	1,302,076.00	846,670.64	1,163,128.78	138,947.22	0.00	138,947.22	89.3%	R
30.1510	30 BOND FD EARNED INTEREST	750.00	233.68	1,196.21	446.21-	0.00	446.21-	159.5%	R
<b>Total for Revenue Subtotal 1 30.1</b>		<b>2,475,856.00</b>	<b>846,904.32</b>	<b>2,346,333.19</b>	<b>129,522.81</b>	<b>0.00</b>	<b>129,522.81</b>	<b>94.8%</b>	
<b>Revenue Subtotal 1 30.7</b>									
30.7210	30 BOND PRINCIPAL PROCEEDS	3,456,642.00	0.00	3,456,641.86	0.14	0.00	0.14	100.0%	R

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
30.7220	30 BOND PREMIUM REVENUE	214,213.00	0.00	214,212.95	0.05	0.00	0.05	100.0%	R
<b>Total for Revenue Subtotal 1 30.7</b>		<b>3,670,855.00</b>	<b>0.00</b>	<b>3,670,854.81</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>100.0%</b>	
<b>Total for BOND - INTEREST FUND</b>		<b>6,146,711.00</b>	<b>846,904.32</b>	<b>6,017,188.00</b>	<b>129,523.00</b>	<b>0.00</b>	<b>129,523.00</b>	<b>97.89%</b>	
<b>TRANSPORTATION FUND</b>									
<b>Revenue Subtotal 1 40.1</b>									
40.1113	43 TRANS FD LEVY PR YR FALL	139,676.00	0.00	140,745.44	1,069.44-	0.00	1,069.44-	100.8%	R
40.1113	44 TRANS FD LEVY CURR YR SPRING	155,042.00	115,135.97	158,170.08	3,128.08-	0.00	3,128.08-	102.0%	R
40.1411	32 TRANSPORTATION FEES	90,000.00	257.22	42,415.39	47,584.61	0.00	47,584.61	47.1%	R
40.1413	32 ST MARY TRANSPORTATION FEES	5,000.00	2,350.00	3,294.43	1,705.57	0.00	1,705.57	65.9%	R
40.1510	30 INTEREST-TRANSPORTATION	2,000.00	72.41	3,045.04	1,045.04-	0.00	1,045.04-	152.3%	R
40.1999	32 TRANS MISC RECEIPTS	700.00	0.00	700.00	0.00	0.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 40.1</b>		<b>392,418.00</b>	<b>117,815.60</b>	<b>348,370.38</b>	<b>44,047.62</b>	<b>0.00</b>	<b>44,047.62</b>	<b>88.8%</b>	
<b>Revenue Subtotal 1 40.3</b>									
40.3500	32 TRANS REGULAR ST AID	15,000.00	0.00	16,106.59	1,106.59-	0.00	1,106.59-	107.4%	R
40.3510	32 TRANS SP ED STUDENT AID	225,000.00	0.00	290,988.99	65,988.99-	0.00	65,988.99-	129.3%	R
<b>Total for Revenue Subtotal 1 40.3</b>		<b>240,000.00</b>	<b>0.00</b>	<b>307,095.58</b>	<b>67,095.58-</b>	<b>0.00</b>	<b>67,095.58-</b>	<b>128.0%</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>632,418.00</b>	<b>117,815.60</b>	<b>655,465.96</b>	<b>23,047.96-</b>	<b>0.00</b>	<b>23,047.96-</b>	<b>103.64%</b>	
<b>IMRF FUND</b>									
<b>Revenue Subtotal 1 50.1</b>									
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR FALL	139,676.00	0.00	144,295.93	4,619.93-	0.00	4,619.93-	103.3%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR YR	155,042.00	118,345.34	162,579.00	7,537.00-	0.00	7,537.00-	104.9%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPRING	155,042.00	118,345.34	162,579.00	7,537.00-	0.00	7,537.00-	104.9%	R
50.1150	43 FICA LEVY PR YR FALL	139,676.00	0.00	144,295.93	4,619.93-	0.00	4,619.93-	103.3%	R
50.1230	30 CORPORATE REPLACEMENT TX	56,052.00	0.00	51,872.27	4,179.73	0.00	4,179.73	92.5%	R
50.1510	30 FUND 5 EARNED INTEREST	150.00	54.94	481.04	331.04-	0.00	331.04-	320.7%	R
<b>Total for Revenue Subtotal 1 50.1</b>		<b>645,638.00</b>	<b>236,745.62</b>	<b>666,103.17</b>	<b>20,465.17-</b>	<b>0.00</b>	<b>20,465.17-</b>	<b>103.2%</b>	
<b>Total for IMRF FUND</b>		<b>645,638.00</b>	<b>236,745.62</b>	<b>666,103.17</b>	<b>20,465.17-</b>	<b>0.00</b>	<b>20,465.17-</b>	<b>103.17%</b>	
<b>CAPITAL PROJECT SERIES 2016 AB</b>									
<b>Revenue Subtotal 1 60.1</b>									
60.1510	30 INTEREST-CAPITAL PROJ SERIES 20	0.00	1,491.01	1,491.01	1,491.01-	0.00	1,491.01-	0.0%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>0.00</b>	<b>1,491.01</b>	<b>1,491.01</b>	<b>1,491.01-</b>	<b>0.00</b>	<b>1,491.01-</b>	<b>0.0%</b>	
<b>Revenue Subtotal 1 60.7</b>									
60.7800	30 TRANSFER TO CAPITAL PROJECT FE	3,481,223.00	0.00	3,481,223.00	0.00	0.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 60.7</b>		<b>3,481,223.00</b>	<b>0.00</b>	<b>3,481,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for CAPITAL PROJECT SERIES 2016 AB</b>		<b>3,481,223.00</b>	<b>1,491.01</b>	<b>3,482,714.01</b>	<b>1,491.01-</b>	<b>0.00</b>	<b>1,491.01-</b>	<b>100.04%</b>	
<b>NEW CONSTRUCTION FUND</b>									
<b>Revenue Subtotal 1 61.1</b>									
61.1510	30 INTEREST-NEW CONSTRUCTION	0.00	2.33	9.00	9.00-	0.00	9.00-	0.0%	R
<b>Total for Revenue Subtotal 1 61.1</b>		<b>0.00</b>	<b>2.33</b>	<b>9.00</b>	<b>9.00-</b>	<b>0.00</b>	<b>9.00-</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>Total for NEW CONSTRUCTION FUND</b>		<b>0.00</b>	<b>2.33</b>	<b>9.00</b>	<b>9.00-</b>	<b>0.00</b>	<b>9.00-</b>	<b>0.00%</b>	
<b>WORKING CASH FUND</b>									
<b>Revenue Subtotal 1 70.1</b>									
70.1115	43 WK CASH LEVY PR YR FALL	30,452.00	0.00	30,685.03	233.03-	0.00	233.03-	100.8%	R
70.1115	44 WK CASH LEVY CURR YR SPRING	33,802.00	24,872.58	34,169.15	367.15-	0.00	367.15-	101.1%	R
70.1510	30 WK CASH EARNED INTEREST	1,500.00	226.26-	6,127.43	4,627.43-	0.00	4,627.43-	408.5%	R
<b>Total for Revenue Subtotal 1 70.1</b>		<b>65,754.00</b>	<b>24,646.32</b>	<b>70,981.61</b>	<b>5,227.61-</b>	<b>0.00</b>	<b>5,227.61-</b>	<b>108.0%</b>	
<b>Revenue Subtotal 1 70.7</b>									
70.7210	30 BOND PRINCIPAL PROCEEDS	3,488,359.00	0.00	3,488,358.14	0.86	0.00	0.86	100.0%	R
70.7220	30 BOND PREMIUM REVENUE	216,179.00	0.00	216,178.45	0.55	0.00	0.55	100.0%	R
<b>Total for Revenue Subtotal 1 70.7</b>		<b>3,704,538.00</b>	<b>0.00</b>	<b>3,704,536.59</b>	<b>1.41</b>	<b>0.00</b>	<b>1.41</b>	<b>100.0%</b>	
<b>Total for WORKING CASH FUND</b>		<b>3,770,292.00</b>	<b>24,646.32</b>	<b>3,775,518.20</b>	<b>5,226.20-</b>	<b>0.00</b>	<b>5,226.20-</b>	<b>100.14%</b>	
<b>TORT FUND</b>									
<b>Revenue Subtotal 1 80.1</b>									
80.1120	43 LEVY TORT LIAB PR YR FALL	62,917.00	0.00	64,920.26	2,003.26-	0.00	2,003.26-	103.2%	R
80.1120	44 LEVY TORT LIAB CURR YR	69,839.00	49,143.40	67,511.62	2,327.38	0.00	2,327.38	96.7%	R
80.1510	30 INTEREST-TORT FUND	20.00	11.87	32.07	12.07-	0.00	12.07-	160.4%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>132,776.00</b>	<b>49,155.27</b>	<b>132,463.95</b>	<b>312.05</b>	<b>0.00</b>	<b>312.05</b>	<b>99.8%</b>	
<b>Revenue Subtotal 1 80.7</b>									
80.7330	30 COMPENSATION-LOSS OF FIXED AS:	0.00	0.00	100.00	100.00-	0.00	100.00-	0.0%	R
<b>Total for Revenue Subtotal 1 80.7</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00-</b>	<b>0.00</b>	<b>100.00-</b>	<b>0.0%</b>	
<b>Total for TORT FUND</b>		<b>132,776.00</b>	<b>49,155.27</b>	<b>132,563.95</b>	<b>212.05</b>	<b>0.00</b>	<b>212.05</b>	<b>99.84%</b>	
<b>LIFE SAFETY FUND</b>									
<b>Revenue Subtotal 1 90.1</b>									
90.1510	30 INTEREST-LIFE SAFETY	0.00	0.05	0.58	0.58-	0.00	0.58-	0.0%	R
<b>Total for Revenue Subtotal 1 90.1</b>		<b>0.00</b>	<b>0.05</b>	<b>0.58</b>	<b>0.58-</b>	<b>0.00</b>	<b>0.58-</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY FUND</b>		<b>0.00</b>	<b>0.05</b>	<b>0.58</b>	<b>0.58-</b>	<b>0.00</b>	<b>0.58-</b>	<b>0.00%</b>	
<b>Total for Revenue Accounts</b>		<b>33,577,576.00</b>	<b>6,274,246.38</b>	<b>34,070,679.20</b>	<b>493,103.20-</b>	<b>0.00</b>	<b>493,103.20-</b>	<b>101.47 %</b>	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	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	1,657,699.00	98,661.45	1,580,070.22	77,628.78	0.00	77,628.78	95.3%	E
10.1101.102	3 SALARIES-MIS TEACHERS	875,376.00	50,678.63	846,144.62	29,231.38	0.00	29,231.38	96.7%	E
10.1101.132	23 PASS STIPENDS-MES	5,250.00	0.00	4,899.78	350.22	0.00	350.22	93.3%	E
10.1101.133	23 PASS STIPENDS-MIS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1101.135	5 SALARIES-SCHEDULE B	150,000.00	0.00	162,094.58	12,094.58-	0.00	12,094.58-	108.1%	E
10.1101.210	2 NEC-MES TEACHERS	9,612.00	338.12	9,157.85	454.15	0.00	454.15	95.3%	E
10.1101.210	3 NEC-MIS TEACHERS	5,116.00	173.70	4,917.11	198.89	0.00	198.89	96.1%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDED F	870.00	0.00	1,003.21	133.21-	0.00	133.21-	115.3%	E
10.1101.210	23 NEC-MES/MIS PASS	37.00	0.00	31.73	5.27	0.00	5.27	85.8%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEI	150.00	24.50	218.00	68.00-	0.00	68.00-	145.3%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	399,285.00	25,341.57	395,135.62	4,149.38	0.00	4,149.38	99.0%	E
10.1101.224	2 ETHIS-MES TEACHERS	13,258.00	466.39	12,631.63	626.37	0.00	626.37	95.3%	E
10.1101.224	3 ETHIS-MIS TEACHERS	7,057.00	239.58	6,782.26	274.74	0.00	274.74	96.1%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUNDEC	1,200.00	0.00	1,383.68	183.68-	0.00	183.68-	115.3%	E
10.1101.224	23 ETHIS-MES/MIS PASS	50.00	0.00	43.79	6.21	0.00	6.21	87.6%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST AMO	6,000.00	0.00	5,963.45	36.55	0.00	36.55	99.4%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REIM	20,000.00	0.00	10,123.31	9,876.69	0.00	9,876.69	50.6%	E
10.1101.320	3 PURCHASE SERVICES-MIS	10,000.00	0.00	6,510.25	3,489.75	0.00	3,489.75	65.1%	E
10.1101.320	2 PURCHASE SERVICES-MES	5,000.00	0.00	2,263.00	2,737.00	0.00	2,737.00	45.3%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	21,000.00	784.83	23,931.06	2,931.06-	0.00	2,931.06-	114.0%	E
10.1101.410	3 SUPPLIES-MIS	10,750.00	1,184.65	8,854.34	1,895.66	0.00	1,895.66	82.4%	E
10.1101.410	18 SOFTWARE LICENSING	174,402.00	41,024.83	104,029.16	70,372.84	0.00	70,372.84	59.6%	E
10.1101.412	23 SUPPLIES-MES PASS	200.00	0.00	391.27	191.27-	0.00	191.27-	195.6%	E
10.1101.412	2 WORKBOOKS-MES	40,000.00	0.00	38,233.50	1,766.50	0.00	1,766.50	95.6%	E
10.1101.412	3 WORKBOOKS-MIS	17,500.00	0.00	16,232.84	1,267.16	0.00	1,267.16	92.8%	E
10.1101.412	53 SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	9.12	254.80	745.20	0.00	745.20	25.5%	E
10.1101.412	10 WORKBOOKS-SP ED CURR	7,000.00	0.00	1,645.30	5,354.70	0.00	5,354.70	23.5%	E
10.1101.413	23 SUPPLIES-MIS PASS	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1101.413	53 SUPPLIES-MIS POSITIVE BEHAVIOR :	500.00	0.00	20.83	479.17	0.00	479.17	4.2%	E
10.1101.415	5 BUILDING AIDES SHOES	250.00	0.00	200.00	50.00	0.00	50.00	80.0%	E
10.1101.420	2 TEXTBOOKS-MES	18,500.00	613.92	11,792.71	6,707.29	0.00	6,707.29	63.7%	E
10.1101.420	3 TEXTBOOKS-MIS	2,500.00	0.00	1,198.25	1,301.75	0.00	1,301.75	47.9%	E
10.1101.420	10 TEXTBOOKS-SP ED CURR	30,000.00	101.22	22,883.83	7,116.17	0.00	7,116.17	76.3%	E
10.1101.492	53 INCENTV/CELEBRTN-MES POS BEHA	5,000.00	803.16	4,384.30	615.70	0.00	615.70	87.7%	E
10.1101.493	53 INCENTV/CELEBRTN-MIS POS BEHA	1,500.00	194.06	752.03	747.97	0.00	747.97	50.1%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	283.45	2,495.55	504.45	0.00	504.45	83.2%	E
10.1101.691	5 ACTIVITY FEE REFUND	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1101.700	2 NON-CAPITAL EQUIP-MES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.1101.700	3 NON-CAPITAL EQUIP-MIS	1,500.00	0.00	642.90	857.10	0.00	857.10	42.9%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,898,204.00	88,691.71	1,886,468.98	11,735.02	0.00	11,735.02	99.4%	E
10.1102.210	4 NEC-MJH TEACHERS	11,318.00	303.94	11,011.28	306.72	0.00	306.72	97.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH TEA	257,675.00	21,855.93	250,806.44	6,868.56	0.00	6,868.56	97.3%	E
10.1102.224	4 ETHIS-MJH TEACHERS	15,611.00	419.27	15,191.94	419.06	0.00	419.06	97.3%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.1102.320	4 PURCHASE SERVICES-MJH	5,000.00	0.00	6,465.40	1,465.40-	0.00	1,465.40-	129.3%	E
10.1102.332	4 TRAVEL-TEACHERS/MJH	400.00	151.20	560.60	160.60-	0.00	160.60-	140.2%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	4,648.92	21,551.84	3,551.84-	0.00	3,551.84-	119.7%	E
10.1102.412	4 WORKBOOKS-MJH	50,000.00	0.00	47,987.15	2,012.85	0.00	2,012.85	96.0%	E
10.1102.420	4 TEXTBOOKS-MJH	8,000.00	0.00	7,575.02	424.98	0.00	424.98	94.7%	E
10.1102.700	4 NON-CAPITAL EQUIPMENT-MJH	3,000.00	0.00	4,644.00	1,644.00-	0.00	1,644.00-	154.8%	E
10.1108.115	5 SALARIES-BUILDING AIDES	193,146.00	2,835.39	172,520.43	20,625.57	0.00	20,625.57	89.3%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	517.91	35,504.15	4.15-	0.00	4.15-	100.0%	E
<b>Total for Expense Subtotal 1 10.110</b>		<b>6,000,516.00</b>	<b>340,347.45</b>	<b>5,747,603.99</b>	<b>252,912.01</b>	<b>0.00</b>	<b>252,912.01</b>	<b>95.8%</b>	
<b>REGULAR PROGRAMS</b>									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHERS	110,000.00	1,335.00	118,940.40	8,940.40-	0.00	8,940.40-	108.1%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	1,000.00	6.95	857.17	142.83	0.00	142.83	85.7%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	20,000.00	4,537.50	18,900.00	1,100.00	0.00	1,100.00	94.5%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	1,400.00	9.56	1,182.20	217.80	0.00	217.80	84.4%	E
<b>Total for REGULAR PROGRAMS</b>		<b>132,400.00</b>	<b>5,889.01</b>	<b>139,879.77</b>	<b>7,479.77-</b>	<b>0.00</b>	<b>7,479.77-</b>	<b>105.6%</b>	
<b>EARLY START PROGRAMS</b>									
10.1125.112	22 SALARIES-EARLY START TEACHER	46,891.00	3,519.07	45,544.95	1,346.05	0.00	1,346.05	97.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	29,975.00	1,160.79	31,255.51	1,280.51-	0.00	1,280.51-	104.3%	E
10.1125.210	22 NEC-EARLY START TEACHER	272.00	12.06	265.32	6.68	0.00	6.68	97.5%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARLY S	19,688.00	1,650.39	17,279.05	2,408.95	0.00	2,408.95	87.8%	E
10.1125.224	22 ETHIS-EARLY START	375.00	16.64	366.08	8.92	0.00	8.92	97.6%	E
10.1125.410	22 SUPPLIES-EARLY START	1,000.00	0.00	942.61	57.39	0.00	57.39	94.3%	E
<b>Total for EARLY START PROGRAMS</b>		<b>98,201.00</b>	<b>6,358.95</b>	<b>95,653.52</b>	<b>2,547.48</b>	<b>0.00</b>	<b>2,547.48</b>	<b>97.4%</b>	
<b>Expense Subtotal 1 10.120</b>									
10.1200.111	10 SALARIES-STUDENT SERVICES DIRE	177,298.00	13,638.31	177,298.00	0.00	0.00	0.00	100.0%	E
10.1200.115	10 SALARIES-STUDENT SERVICES SEC	44,673.00	3,436.80	44,678.40	5.40-	0.00	5.40-	100.0%	E
10.1200.201	10 THIS-STUDENT SERVICES	2,094.00	161.06	2,093.78	0.22	0.00	0.22	100.0%	E
10.1200.210	10 NEC-STUDENT SERVICES	1,135.00	87.30	1,134.90	0.10	0.00	0.10	100.0%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SERVIC	18,395.00	1,415.02	18,395.26	0.26-	0.00	0.26-	100.0%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUDEN	52,713.00	3,981.18	47,443.37	5,269.63	0.00	5,269.63	90.0%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	1,566.00	120.42	1,565.46	0.54	0.00	0.54	100.0%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT SEI	80,754.00	14,877.62	131,382.58	50,628.58-	0.00	50,628.58-	162.7%	E
10.1200.312	10 PROFESSIONAL DEV-ADMIN/STUDE	5,000.00	0.00	354.69	4,645.31	0.00	4,645.31	7.1%	E
10.1200.332	10 TRAVEL/WIRELESS SERV-STUDENT	1,000.00	217.99	1,852.33	852.33-	0.00	852.33-	185.2%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	20,000.00	382.08	9,043.50	10,956.50	0.00	10,956.50	45.2%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVICES	4,000.00	0.00	3,242.00	758.00	0.00	758.00	81.1%	E
10.1201.112	10 SALARIES-SI 1 TEACHERS	135,885.00	6,128.26-	120,901.81	14,983.19	0.00	14,983.19	89.0%	E
10.1201.112	65 SALAIRES/SI TEACHERS GSA	12,000.00	15,533.59	15,533.59	3,533.59-	0.00	3,533.59-	129.4%	E
10.1201.114	10 SALARIES-SI 1 PARA PROFESSIONAL	94,593.00	929.76	109,204.12	14,611.12-	0.00	14,611.12-	115.4%	E
10.1201.210	10 NEC-SI 1 TEACHERS	760.00	32.23	709.06	50.94	0.00	50.94	93.3%	E
10.1201.222	35 MEDICAL/LIFE INS-SI 1 TEACHERS	43,497.00	4,910.75	51,416.62	7,919.62-	0.00	7,919.62-	118.2%	E
10.1201.224	10 ETHIS-SI 1 TEACHERS	1,048.00	44.46	978.10	69.90	0.00	69.90	93.3%	E
10.1201.312	10 PROFESSIONAL DEV- STAFF/STUDEI	18,500.00	51.18	221.18	18,278.82	0.00	18,278.82	1.2%	E
10.1202.112	10 SALARIES-SI 2 TEACHERS	180,704.00	11,450.42	153,843.87	26,860.13	0.00	26,860.13	85.1%	E
10.1202.114	10 SALARIES-SI 2 PARA PROFESSIONAL	66,159.00	2,748.24	58,570.29	7,588.71	0.00	7,588.71	88.5%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.1202.210	10 NEC-SI 2 TEACHERS	1,048.00	36.83	1,012.91	35.09	0.00	35.09	96.7%	E
10.1202.222	35 MEDICAL/LIFE INS-SI 2 TEACHERS	44,330.00	3,691.58	36,932.16	7,397.84	0.00	7,397.84	83.3%	E
10.1202.224	10 ETHIS-SI 2 TEACHERS	1,446.00	50.80	1,397.11	48.89	0.00	48.89	96.6%	E
10.1209.114	10 SALARIES-504 PARA-PROFESSIONAL	29,054.00	0.00	29,053.08	0.92	0.00	0.92	100.0%	E
10.1209.222	35 MEDICAL/LIFE INS-504 PARA PRO	13,072.00	1,086.86	11,162.71	1,909.29	0.00	1,909.29	85.4%	E
<b>Total for Expense Subtotal 1 10.120</b>		<b>1,050,724.00</b>	<b>72,756.22</b>	<b>1,029,420.88</b>	<b>21,303.12</b>	<b>0.00</b>	<b>21,303.12</b>	<b>98.0%</b>	
<b>Expense Subtotal 1 10.121</b>									
10.1210.112	10 SALARIES-RESOURCE TEACHERS	486,490.00	19,432.98	476,704.99	9,785.01	0.00	9,785.01	98.0%	E
10.1210.114	10 SALARIES-RESOURCE PARA PROFE	174,359.00	13,583.92	141,691.27	32,667.73	0.00	32,667.73	81.3%	E
10.1210.210	10 NEC-RESOURCE TEACHERS	2,822.00	66.52	2,735.77	86.23	0.00	86.23	96.9%	E
10.1210.222	35 MEDICAL/LIFE INS-RESOURCE STAF	107,982.00	7,502.16	100,778.12	7,203.88	0.00	7,203.88	93.3%	E
10.1210.224	10 ETHIS-RESOURCE TEACHERS	3,892.00	91.71	3,775.71	116.29	0.00	116.29	97.0%	E
10.1214.112	10 SALARIES-EARLY CHILDHOOD	61,480.00	4,613.91	59,714.58	1,765.42	0.00	1,765.42	97.1%	E
10.1214.114	10 SALARIES-EC PARA PROFESSIONAL	31,043.00	2,305.80	28,910.77	2,132.23	0.00	2,132.23	93.1%	E
10.1214.210	10 NEC-EARLY CHILDHOOD TEACHER	357.00	15.81	347.82	9.18	0.00	9.18	97.4%	E
10.1214.222	35 MED/LIFE INS-EARLY CHILDHOOD	13,035.00	1,063.44	12,546.29	488.71	0.00	488.71	96.3%	E
10.1214.224	10 ETHIS-EARLY CHILDHOOD TEACHER	492.00	21.81	479.82	12.18	0.00	12.18	97.5%	E
<b>Total for Expense Subtotal 1 10.121</b>		<b>881,952.00</b>	<b>48,698.06</b>	<b>827,685.14</b>	<b>54,266.86</b>	<b>0.00</b>	<b>54,266.86</b>	<b>93.8%</b>	
<b>SPECIAL PROGRAMS</b>									
10.1223.112	10 SALARIES-SPEECH TEACHERS	363,732.00	21,888.69	337,718.94	26,013.06	0.00	26,013.06	92.8%	E
10.1223.210	10 NEC-SPEECH TEACHERS	2,110.00	75.01	2,058.00	52.00	0.00	52.00	97.5%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEECH	48,885.00	4,007.40	45,520.86	3,364.14	0.00	3,364.14	93.1%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	2,910.00	103.48	2,839.02	70.98	0.00	70.98	97.6%	E
<b>Total for SPECIAL PROGRAMS</b>		<b>417,637.00</b>	<b>26,074.58</b>	<b>388,136.82</b>	<b>29,500.18</b>	<b>0.00</b>	<b>29,500.18</b>	<b>92.9%</b>	
<b>CHAPTER I PROGRAMS</b>									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTIC	64,909.00	0.00	63,326.28	1,582.72	0.00	1,582.72	97.6%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	376.00	0.00	367.40	8.60	0.00	8.60	97.7%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGNOS	12,319.00	1,233.01	13,665.67	1,346.67-	0.00	1,346.67-	110.9%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	519.00	0.00	506.66	12.34	0.00	12.34	97.6%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	0.00	7,835.61	2,164.39	0.00	2,164.39	78.4%	E
10.1251.102	11 SALARIES-TITLE I	69,919.00	9,901.72	69,579.04	339.96	0.00	339.96	99.5%	E
10.1251.210	11 NEC-TITLE I	299.00	13.57	299.18	0.18-	0.00	0.18-	100.1%	E
10.1251.215	11 TRS FEDERAL-TITLE I	20,000.00	843.97	18,566.93	1,433.07	0.00	1,433.07	92.8%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	12,020.00	2,683.30	12,199.26	179.26-	0.00	179.26-	101.5%	E
10.1251.224	11 ETHIS-TITLE I	412.00	18.72	412.72	0.72-	0.00	0.72-	100.2%	E
<b>Total for CHAPTER I PROGRAMS</b>		<b>190,773.00</b>	<b>14,694.29</b>	<b>186,758.75</b>	<b>4,014.25</b>	<b>0.00</b>	<b>4,014.25</b>	<b>97.9%</b>	
<b>Expense Subtotal 1 10.140</b>									
10.1400.410	38 SUPPLIES-CAREER & TECHNICAL EC	1,264.00	0.00	0.00	1,264.00	0.00	1,264.00	0.0%	E
<b>Total for Expense Subtotal 1 10.140</b>		<b>1,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264.00</b>	<b>0.00</b>	<b>1,264.00</b>	<b>0.0%</b>	
<b>ATHLETIC PROGRAM</b>									
10.1500.410	4 SUPPLIES-PHYSICAL EDUCATION/M	5,550.00	0.00	5,531.60	18.40	0.00	18.40	99.7%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATION/ME	1,500.00	797.76	1,307.96	192.04	0.00	192.04	87.2%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATION/MI	1,000.00	0.00	598.72	401.28	0.00	401.28	59.9%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.1500.411	4 SUPPLIES-ATHLETICS/MJH	11,950.00	0.00	7,723.14	4,226.86	0.00	4,226.86	64.6%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC MUSIC	3,300.00	0.00	3,260.53	39.47	0.00	39.47	98.8%	E
<b>Total for ATHLETIC PROGRAM</b>		<b>23,300.00</b>	<b>797.76</b>	<b>18,421.95</b>	<b>4,878.05</b>	<b>0.00</b>	<b>4,878.05</b>	<b>79.1%</b>	
<b>Expense Subtotal 1 10.180</b>									
10.1800.110	46 SALARIES-ELL TEACHER	46,440.00	3,485.19	45,106.42	1,333.58	0.00	1,333.58	97.1%	E
10.1800.114	46 SALARIES-ELL AIDE	15,682.00	251.37	15,249.78	432.22	0.00	432.22	97.2%	E
10.1800.210	46 NEC-ELL TEACHERS	269.00	11.94	262.68	6.32	0.00	6.32	97.7%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL TEAC	29.00	2.42	29.04	0.04	0.00	0.04	100.1%	E
10.1800.224	46 ETHIS-ELL	372.00	16.48	362.56	9.44	0.00	9.44	97.5%	E
10.1800.332	46 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
<b>Total for Expense Subtotal 1 10.180</b>		<b>63,292.00</b>	<b>3,767.40</b>	<b>61,010.48</b>	<b>2,281.52</b>	<b>0.00</b>	<b>2,281.52</b>	<b>96.4%</b>	
<b>Expense Subtotal 1 10.185</b>									
10.1850.410	48 SUPPLIES-ELL TPI GRANT	6,500.00	0.00	6,469.21	30.79	0.00	30.79	99.5%	E
<b>Total for Expense Subtotal 1 10.185</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,469.21</b>	<b>30.79</b>	<b>0.00</b>	<b>30.79</b>	<b>99.5%</b>	
<b>SOCIAL WORKER PROGRAM</b>									
10.2113.100	10 SALARIES-SOCIAL WORKER	222,667.00	8,471.93	212,079.71	10,587.29	0.00	10,587.29	95.2%	E
10.2113.210	10 NEC-SOCIAL WORKERS	1,291.00	29.04	1,217.48	73.52	0.00	73.52	94.3%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRS/PS	36,180.00	2,941.81	36,563.93	383.93	0.00	383.93	101.1%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCHOLC	1,781.00	40.05	1,679.04	101.96	0.00	101.96	94.3%	E
<b>Total for SOCIAL WORKER PROGRAM</b>		<b>261,919.00</b>	<b>11,482.83</b>	<b>251,540.16</b>	<b>10,378.84</b>	<b>0.00</b>	<b>10,378.84</b>	<b>96.0%</b>	
<b>HEALTH SERVICES</b>									
10.2130.111	34 SALARIES-HEALTH SERVICES COOR	103,784.00	8,037.41	104,015.72	231.72	0.00	231.72	100.2%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV CO	15,678.00	1,306.58	15,678.96	0.96	0.00	0.96	100.0%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/MJH	2,000.00	48.00	1,838.16	161.84	0.00	161.84	91.9%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/MES	2,000.00	48.00	1,794.76	205.24	0.00	205.24	89.7%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/MIS	1,000.00	0.00	539.46	460.54	0.00	460.54	53.9%	E
<b>Total for HEALTH SERVICES</b>		<b>124,462.00</b>	<b>9,439.99</b>	<b>123,867.06</b>	<b>594.94</b>	<b>0.00</b>	<b>594.94</b>	<b>99.5%</b>	
<b>Expense Subtotal 1 10.214</b>									
10.2143.112	10 SALARIES-SCHOOL PSYCHOLOGIST	162,251.00	7,672.61	157,960.95	4,290.05	0.00	4,290.05	97.4%	E
10.2143.210	10 NEC-SCHOOL PSYCHOLOGIST	911.00	26.30	889.24	21.76	0.00	21.76	97.6%	E
10.2143.222	35 MED/LIFE INS-SCHOOL PSYCHOLOG	29,429.00	2,416.20	28,961.26	467.74	0.00	467.74	98.4%	E
10.2143.224	10 ETHIS-SCHOOL PSYCHOLOGIST	1,257.00	36.27	1,226.28	30.72	0.00	30.72	97.6%	E
<b>Total for Expense Subtotal 1 10.214</b>		<b>193,848.00</b>	<b>10,151.38</b>	<b>189,037.73</b>	<b>4,810.27</b>	<b>0.00</b>	<b>4,810.27</b>	<b>97.5%</b>	
<b>DEVELOPMENT PROGRAMS</b>									
10.2210.110	18 STIPENDS-CURR IMP INS WORKSHC	30,000.00	6,020.00	43,497.71	13,497.71	0.00	13,497.71	145.0%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMENT SL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMENT	500.00	34.93	129.90	370.10	0.00	370.10	26.0%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPMENT	200.00	48.16	179.05	20.95	0.00	20.95	89.5%	E
10.2210.312	10 PURCHASE SERV-SP ED IDEA	19,500.00	0.00	19,700.00	200.00	0.00	200.00	101.0%	E
10.2210.312	11 PURCH SERV/PROF DEV-TITLE I	11,208.00	148.54	19,052.01	7,844.01	0.00	7,844.01	170.0%	E
10.2210.312	48 PURCH SERVICES-ELL TPI GRANT	2,313.00	0.00	1,713.00	600.00	0.00	600.00	74.1%	E
10.2210.314	13 PURCH SERV/PROF DEV-TITLE II	44,481.00	205.70	38,154.75	6,326.25	0.00	6,326.25	85.8%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.2210.410	13 SUPPLIES-TITLE II	6,000.00	0.00	4,675.82	1,324.18	0.00	1,324.18	77.9%	E
10.2210.410	11 SUPPLIES-TITLE I	0.00	0.00	5,032.30	5,032.30-	0.00	5,032.30-	0.0%	E
10.2211.110	18 SALARIES-ASST SUPT OF INSTRUCT	112,455.00	8,650.39	112,455.00	0.00	0.00	0.00	100.0%	E
10.2211.115	18 SALARIES-CURRICULUM COORD	37,967.00	2,920.00	37,960.00	7.00	0.00	7.00	100.0%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRATOR	1,328.00	102.16	1,328.08	0.08-	0.00	0.08-	100.0%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMINISTI	720.00	55.38	719.94	0.06	0.00	0.06	100.0%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM ADI	11,668.00	897.50	11,667.50	0.50	0.00	0.50	100.0%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMIN, SE	21,432.00	1,785.98	21,431.76	0.24	0.00	0.24	100.0%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTRATO	993.00	76.38	992.94	0.06	0.00	0.06	100.0%	E
10.2211.312	18 PROF DEVELOPMENT-CURRICULUM	2,500.00	0.00	1,079.00	1,421.00	0.00	1,421.00	43.2%	E
10.2211.320	18 PURHASE SERVICES-CURR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINISTATC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPM	4,400.00	25.00	5,956.01	1,556.01-	0.00	1,556.01-	135.4%	E
<b>Total for DEVELOPMENT PROGRAMS</b>		<b>380,665.00</b>	<b>20,970.12</b>	<b>395,724.77</b>	<b>15,059.77-</b>	<b>0.00</b>	<b>15,059.77-</b>	<b>104.0%</b>	
<b>LEARNING CENTER PROGRAMS</b>									
10.2220.410	4 SUPPLIES-LEARNING CENTER/MJH	250.00	0.00	215.20	34.80	0.00	34.80	86.1%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	3,500.00	1,692.85	179.60	3,320.40	0.00	3,320.40	5.1%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	700.00	301.70	709.37	9.37-	0.00	9.37-	101.3%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	2,000.00	29.93	1,701.35	298.65	0.00	298.65	85.1%	E
10.2220.431	5 SUPPLIES-LIBRARY GRANT SOFTWA	0.00	0.00	1,210.50	1,210.50-	0.00	1,210.50-	0.0%	E
10.2223.312	3 PURCH SERV-LEARNING CENTER/MI	10.00	0.00	10.00	0.00	0.00	0.00	100.0%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/MES	1,300.00	0.00	1,723.81	423.81-	0.00	423.81-	132.6%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/MIS	1,490.00	0.00	1,312.86	177.14	0.00	177.14	88.1%	E
<b>Total for LEARNING CENTER PROGRAMS</b>		<b>9,250.00</b>	<b>2,024.48</b>	<b>7,062.69</b>	<b>2,187.31</b>	<b>0.00</b>	<b>2,187.31</b>	<b>76.4%</b>	
<b>Expense Subtotal 1 10.223</b>									
10.2230.410	18 TESTING MATERIALS-DISTRICT	500.00	0.00	39.30	460.70	0.00	460.70	7.9%	E
10.2230.410	10 TESTING AND ASSESSMENT/STUDEI	6,000.00	0.00	6,692.89	692.89-	0.00	692.89-	111.5%	E
<b>Total for Expense Subtotal 1 10.223</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,732.19</b>	<b>232.19-</b>	<b>0.00</b>	<b>232.19-</b>	<b>103.6%</b>	
<b>BOARD OF ED PROGRAMS</b>									
10.2310.317	20 DISTRICT AUDIT	23,000.00	0.00	22,500.00	500.00	0.00	500.00	97.8%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	25,000.00	1,944.50	23,254.50	1,745.50	0.00	1,745.50	93.0%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	15,000.00	564.18	7,661.30	7,338.70	0.00	7,338.70	51.1%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	8,250.00	0.00	8,174.82	75.18	0.00	75.18	99.1%	E
10.2312.120	20 SALARIES-BOARD RECORDING SECI	1,500.00	0.00	1,446.45	53.55	0.00	53.55	96.4%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF EDI	15,000.00	3,329.95	4,252.51	10,747.49	0.00	10,747.49	28.4%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	3,500.00	189.55	669.55	2,830.45	0.00	2,830.45	19.1%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	10,500.00	2,076.21	5,412.58	5,087.42	0.00	5,087.42	51.5%	E
<b>Total for BOARD OF ED PROGRAMS</b>		<b>101,750.00</b>	<b>8,104.39</b>	<b>73,371.71</b>	<b>28,378.29</b>	<b>0.00</b>	<b>28,378.29</b>	<b>72.1%</b>	
<b>SUPERINTENDENT'S OFFICE</b>									
10.2320.111	21 SALARY-SUPERINTENDENT	176,000.00	13,538.47	176,000.00	0.00	0.00	0.00	100.0%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SECRI	44,429.00	3,483.20	45,281.60	852.60-	0.00	852.60-	101.9%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTIONIST	5,150.00	2,480.00	12,071.53	6,921.53-	0.00	6,921.53-	234.4%	E
10.2320.139	21 OVERTIME-DISTRICT OFFICE	6,500.00	1,100.06	7,150.67	650.67-	0.00	650.67-	110.0%	E
10.2320.201	21 THIS-SUPERINTENDENT	2,094.00	161.18	2,094.06	0.06-	0.00	0.06-	100.0%	E

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10.2320.210	21 NEC-SUPERINTENDENT	1,135.00	87.36	1,135.00	0.00	0.00	0.00	100.0%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENDEN	19,696.00	1,524.24	19,695.54	0.46	0.00	0.46	100.0%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRETRY,	37,875.00	3,604.80	37,074.52	800.48	0.00	800.48	97.9%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	1,566.00	120.50	1,565.54	0.46	0.00	0.46	100.0%	E
10.2320.312	21 PROFESSIONAL DEVELOPMENT-DO.	2,500.00	0.00	2,175.00	325.00	0.00	325.00	87.0%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINARS	2,500.00	0.00	1,804.00	696.00	0.00	696.00	72.2%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	4,000.00	1,800.00	3,600.00	400.00	0.00	400.00	90.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFI	4,000.00	75.46	2,100.24	1,899.76	0.00	1,899.76	52.5%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,000.00	19.79	2,253.55	746.45	0.00	746.45	75.1%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2321.700	21 NON-CAPITAL EQUIP-DISTRICT OFFI	6,699.00	0.00	6,435.42	263.58	0.00	263.58	96.1%	E
<b>Total for SUPERINTENDENT'S OFFICE</b>		<b>317,644.00</b>	<b>27,995.06</b>	<b>320,436.67</b>	<b>2,792.67-</b>	<b>0.00</b>	<b>2,792.67-</b>	<b>100.9%</b>	
<b>Expense Subtotal 1 10.236</b>									
10.2360.380	30 INS-UNEMPL CLAIMS,APPRAISAL EXI	3,000.00	1,050.00	4,244.00	1,244.00-	0.00	1,244.00-	141.5%	E
10.2362.380	30 WORKERS' COMP INS	27,000.00	0.00	35,203.00	8,203.00-	0.00	8,203.00-	130.4%	E
<b>Total for Expense Subtotal 1 10.236</b>		<b>30,000.00</b>	<b>1,050.00</b>	<b>39,447.00</b>	<b>9,447.00-</b>	<b>0.00</b>	<b>9,447.00-</b>	<b>131.5%</b>	
<b>BLDG ADMIN PROGRAM</b>									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPALS	164,100.00	961.98-	156,382.32	7,717.68	0.00	7,717.68	95.3%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARIES	185,599.00	26,868.15	202,434.67	16,835.67-	0.00	16,835.67-	109.1%	E
10.2410.118	5 SALARIES-PRINCIPALS	277,858.00	21,373.62	277,857.00	1.00	0.00	1.00	100.0%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER C	6,647.00	0.00	6,646.08	0.92	0.00	0.92	100.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST PRIN	5,220.00	394.52	5,128.76	91.24	0.00	91.24	98.3%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIPALS	2,830.00	213.84	2,779.92	50.08	0.00	50.08	98.2%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,ASST	45,855.00	3,465.66	45,053.58	801.42	0.00	801.42	98.3%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PRIN,§	174,969.00	14,890.72	176,457.52	1,488.52-	0.00	1,488.52-	100.9%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIPALS	3,902.00	294.94	3,834.22	67.78	0.00	67.78	98.3%	E
10.2410.312	4 PROFESSIONAL DEV-ADMIN/MJH	5,000.00	0.00	2,013.50	2,986.50	0.00	2,986.50	40.3%	E
10.2410.312	2 PROFESSIONAL DEV-ADMIN/MES	5,000.00	0.00	365.00	4,635.00	0.00	4,635.00	7.3%	E
10.2410.312	3 PROFESSIONAL DEV-ADMIN/MIS	2,500.00	0.00	365.00	2,135.00	0.00	2,135.00	14.6%	E
10.2410.332	2 TRAVEL/WIRELESS SERV-BLDG ADM	2,500.00	355.08	1,406.15	1,093.85	0.00	1,093.85	56.2%	E
10.2410.332	3 TRAVEL/WIRELESS SERV-BLDG ADM	1,000.00	71.89	686.54	313.46	0.00	313.46	68.7%	E
10.2410.332	4 TRAVEL/WIRELESS SERV-BLDG ADM	2,500.00	145.76	3,513.11	1,013.11-	0.00	1,013.11-	140.5%	E
10.2410.340	4 POSTAGE-MJH	1,500.00	0.00	1,537.00	37.00-	0.00	37.00-	102.5%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	4,500.00	251.23	3,222.91	1,277.09	0.00	1,277.09	71.6%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	69.53	455.84	1,044.16	0.00	1,044.16	30.4%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	1,750.00	631.92	1,238.21	511.79	0.00	511.79	70.8%	E
10.2410.640	2 PROF ASSOC FEES STAFF-MES	1,000.00	0.00	278.00	722.00	0.00	722.00	27.8%	E
10.2410.640	3 PROF ASSOC FEES STAFF-MIS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	4 PROF ASSOC FEES STAFF-MJH	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
10.2410.700	2 NON-CAPITAL EQUIP-ADMIN MES	2,000.00	0.00	630.00	1,370.00	0.00	1,370.00	31.5%	E
10.2410.700	3 NON-CAPITAL EQUIP-ADMIN MIS	2,000.00	0.00	504.00	1,496.00	0.00	1,496.00	25.2%	E
10.2410.700	4 NON-CAPITAL EQUIP-ADMIN MJH	2,000.00	0.00	504.00	1,496.00	0.00	1,496.00	25.2%	E
<b>Total for BLDG ADMIN PROGRAM</b>		<b>902,930.00</b>	<b>68,064.88</b>	<b>893,293.33</b>	<b>9,636.67</b>	<b>0.00</b>	<b>9,636.67</b>	<b>98.9%</b>	
<b>BUSINESS OFFICE PROGRAM</b>									
10.2510.111	30 SALARIES-ASST SUPT OF BUSINESS	34,000.00	7,753.84	28,923.00	5,077.00	0.00	5,077.00	85.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
10.2510.115	30 SALARIES-ASST SUPT OF BUS SECR	16,848.00	2,629.10	17,169.77	321.77-	0.00	321.77-	101.9%	E
10.2510.201	30 THIS BD PD-ASST SUPT OF BUSINES	402.00	91.58	340.75	61.25	0.00	61.25	84.8%	E
10.2510.210	30 NEC-ASSISTANT SUPT OF BUSINESS	218.00	49.64	184.50	33.50	0.00	33.50	84.6%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT OF BL	3,528.00	804.48	3,000.00	528.00	0.00	528.00	85.0%	E
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OFFIC	11,601.00	2,775.24	13,326.88	1,725.88-	0.00	1,725.88-	114.9%	E
10.2510.224	30 ETHIS-ASSISTANT SUPT OF BUSINES	300.00	68.46	255.75	44.25	0.00	44.25	85.3%	E
10.2510.312	30 PROFESSIONAL DEV-ADMIN/BUS OF	2,500.00	0.00	1,074.00	1,426.00	0.00	1,426.00	43.0%	E
10.2510.332	30 TRAVEL-BUSINESS OFFICE	1,500.00	0.00	120.00	1,380.00	0.00	1,380.00	8.0%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	100.00	0.00	27.82	72.18	0.00	72.18	27.8%	E
<b>Total for BUSINESS OFFICE PROGRAM</b>		<b>70,997.00</b>	<b>14,172.34</b>	<b>64,422.47</b>	<b>6,574.53</b>	<b>0.00</b>	<b>6,574.53</b>	<b>90.7%</b>	
<b>FISCAL SERVICES</b>									
10.2525.115	30 SALARIES-ACCT COORD/PAYROLL C	92,221.00	7,176.00	93,288.00	1,067.00-	0.00	1,067.00-	101.2%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,PR C	25,130.00	2,094.24	24,971.65	158.35	0.00	158.35	99.4%	E
10.2525.317	30 BANK FEES	6,325.00	252.74	6,666.20	341.20-	0.00	341.20-	105.4%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	2,175.00	556.60	1,334.10	840.90	0.00	840.90	61.3%	E
<b>Total for FISCAL SERVICES</b>		<b>125,851.00</b>	<b>10,079.58</b>	<b>126,259.95</b>	<b>408.95-</b>	<b>0.00</b>	<b>408.95-</b>	<b>100.3%</b>	
<b>CUSTODIAL SERVICES</b>									
10.2542.116	31 SALARIES-MAINTENANCE PERSONN	214,437.00	22,300.11	219,232.55	4,795.55-	0.00	4,795.55-	102.2%	E
10.2542.139	31 OVERTIME-MAINTENANCE	11,130.00	59.78	7,471.24	3,658.76	0.00	3,658.76	67.1%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANCE	45,178.00	3,705.06	47,002.36	1,824.36-	0.00	1,824.36-	104.0%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	40,000.00	2,789.44	34,164.40	5,835.60	0.00	5,835.60	85.4%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
<b>Total for CUSTODIAL SERVICES</b>		<b>311,245.00</b>	<b>28,854.39</b>	<b>307,870.55</b>	<b>3,374.45</b>	<b>0.00</b>	<b>3,374.45</b>	<b>98.9%</b>	
<b>FOOD SERVICE PROGRAM</b>									
10.2561.111	33 SALARIES-FOOD SERVICE DIRECTO	43,860.00	3,293.83	44,644.97	784.97-	0.00	784.97-	101.8%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVICE D	12,435.00	1,036.24	12,434.88	0.12	0.00	0.12	100.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	133,729.00	5,794.52	121,459.21	12,269.79	0.00	12,269.79	90.8%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUSTODI	7,065.00	0.00	7,065.00	0.00	0.00	0.00	100.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP/FO	100.00	23.81	78.47	21.53	0.00	21.53	78.5%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	3,000.00	0.00	3,354.39	354.39-	0.00	354.39-	111.8%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVIC	12,000.00	541.11	8,566.63	3,433.37	0.00	3,433.37	71.4%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	95,000.00	2,903.54	93,850.55	1,149.45	0.00	1,149.45	98.8%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SER	250.00	0.00	325.00	75.00-	0.00	75.00-	130.0%	E
10.2562.413	33 MILK- FOOD SERVICE	30,000.00	1,769.01	24,694.25	5,305.75	0.00	5,305.75	82.3%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SE	1,000.00	1,154.24	1,315.04	315.04-	0.00	315.04-	131.5%	E
<b>Total for FOOD SERVICE PROGRAM</b>		<b>338,439.00</b>	<b>16,516.30</b>	<b>317,788.39</b>	<b>20,650.61</b>	<b>0.00</b>	<b>20,650.61</b>	<b>93.9%</b>	
<b>Expense Subtotal 1 10.263</b>									
10.2630.320	30 TELEPHONE & COPIER LEASED MAIL	45,000.00	3,285.52	39,426.24	5,573.76	0.00	5,573.76	87.6%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	8,000.00	0.00	4,924.50	3,075.50	0.00	3,075.50	61.6%	E
<b>Total for Expense Subtotal 1 10.263</b>		<b>53,000.00</b>	<b>3,285.52</b>	<b>44,350.74</b>	<b>8,649.26</b>	<b>0.00</b>	<b>8,649.26</b>	<b>83.7%</b>	
<b>MISC EMPLOYEE PROGRAMS</b>									
10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND	2,500.00	60.00	1,812.00	688.00	0.00	688.00	72.5%	E
<b>Total for MISC EMPLOYEE PROGRAMS</b>		<b>2,500.00</b>	<b>60.00</b>	<b>1,812.00</b>	<b>688.00</b>	<b>0.00</b>	<b>688.00</b>	<b>72.5%</b>	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Subtotal 1 10.266</b>									
10.2660.111	5 SALARIES-NETWORK ADMIN & ASSIS	146,976.00	10,493.89	150,409.90	3,433.90-	0.00	3,433.90-	102.3%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK ADM &	48,180.00	4,917.01	47,878.83	301.17	0.00	301.17	99.4%	E
10.2660.231	5 PROFESSIONAL DEVELOPMENT-COI	5,000.00	0.00	400.00	4,600.00	0.00	4,600.00	8.0%	E
10.2660.310	5 SERVICES-NETWORK RELATED	127,778.00	300.00	118,726.50	9,051.50	0.00	9,051.50	92.9%	E
10.2660.312	5 PROF DEVELOPMENT-NETWORK AD	2,500.00	0.00	300.00	2,200.00	0.00	2,200.00	12.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	117,600.00	5,701.56	58,795.25	58,804.75	0.00	58,804.75	50.0%	E
10.2660.700	5 NON-CAPITAL EQUIP-COMPUTER TE	186,200.00	2,912.30	107,771.58	78,428.42	0.00	78,428.42	57.9%	E
<b>Total for Expense Subtotal 1 10.266</b>		<b>634,234.00</b>	<b>24,324.76</b>	<b>484,282.06</b>	<b>149,951.94</b>	<b>0.00</b>	<b>149,951.94</b>	<b>76.4%</b>	
<b>Expense Subtotal 1 10.300</b>									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	16,348.00	0.00	10,587.48	5,760.52	0.00	5,760.52	64.8%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	13,422.00	0.00	4,750.40	8,671.60	0.00	8,671.60	35.4%	E
10.3000.410	13 SUPPLIES-TITLE II COMM SERV	0.00	0.00	7,480.00	7,480.00-	0.00	7,480.00-	0.0%	E
<b>Total for Expense Subtotal 1 10.300</b>		<b>29,770.00</b>	<b>0.00</b>	<b>22,817.88</b>	<b>6,952.12</b>	<b>0.00</b>	<b>6,952.12</b>	<b>76.6%</b>	
<b>SP ED CO-OP PROGRAM</b>									
10.4120.311	10 ADMINISTRATIVE SUPPORT COSTS	25,281.00	0.00	27,809.10	2,528.10-	0.00	2,528.10-	110.0%	E
10.4121.300	10 ESY SPEECH	20,117.00	0.00	11,488.50	8,628.50	0.00	8,628.50	57.1%	E
10.4121.301	10 ESY OCCUPATIONAL THERAPY	3,688.00	0.00	3,144.00	544.00	0.00	544.00	85.2%	E
10.4121.302	10 ESY PHYSICAL THERAPY	1,259.00	0.00	255.85	1,003.15	0.00	1,003.15	20.3%	E
10.4121.303	10 ESY SOCIAL WORK	1,129.00	0.00	1,366.80	237.80-	0.00	237.80-	121.1%	E
10.4121.304	10 ESY SOCIAL SKILLS	9,583.00	0.00	1,198.75	8,384.25	0.00	8,384.25	12.5%	E
10.4121.305	10 ESY SPECIALIZED INSTRUCTION	34,703.00	0.00	20,487.50	14,215.50	0.00	14,215.50	59.0%	E
10.4121.306	10 ESY EARLY CHILDHOOD	6,000.00	0.00	3,013.12	2,986.88	0.00	2,986.88	50.2%	E
10.4121.307	10 ESY MULTI-NEEDS/AUTISM	28,844.00	0.00	23,488.02	5,355.98	0.00	5,355.98	81.4%	E
10.4121.308	10 ESY 843 SPECIAL PROGRAMS	13,663.00	0.00	12,918.19	744.81	0.00	744.81	94.5%	E
10.4122.304	10 MULTI-NEEDS/AUTISM PROGRAM	577,835.00	0.00	629,564.56	51,729.56-	0.00	51,729.56-	109.0%	E
10.4122.305	10 SCII PROGRAM	187,025.00	0.00	187,024.92	0.08	0.00	0.08	100.0%	E
10.4122.306	10 STEP PROGRAM	231,821.00	0.00	187,334.10	44,486.90	0.00	44,486.90	80.8%	E
10.4122.307	10 SELF PROGRAM	224,081.00	0.00	239,287.04	15,206.04-	0.00	15,206.04-	106.8%	E
10.4123.300	10 HEARING ITINERANT	7,284.00	0.00	9,468.24	2,184.24-	0.00	2,184.24-	130.0%	E
10.4123.301	10 VISION ITINERANT	50,050.00	0.00	50,045.00	5.00	0.00	5.00	100.0%	E
10.4123.303	10 ORIENTATION AND MOBILITY	2,166.00	0.00	2,166.00	0.00	0.00	0.00	100.0%	E
10.4123.304	10 OCCUPATIONAL THERAPY	79,055.00	0.00	73,481.66	5,573.34	0.00	5,573.34	93.0%	E
10.4123.305	10 PHYSICAL THERAPY	60,152.00	0.00	63,588.78	3,436.78-	0.00	3,436.78-	105.7%	E
10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	51,958.00	4,710.70	54,795.92	2,837.92-	0.00	2,837.92-	105.5%	E
10.4124.303	10 ASSISTIVE TECHNOLOGY	5,369.00	0.00	5,905.90	536.90-	0.00	536.90-	110.0%	E
10.4124.306	10 ADAPTIVE PE	19,339.00	0.00	21,272.90	1,933.90-	0.00	1,933.90-	110.0%	E
10.4124.307	10 EC CLINIC EVALUATIONS	16,362.00	0.00	17,998.20	1,636.20-	0.00	1,636.20-	110.0%	E
10.4124.308	10 AUDIOLOGICAL EVALUATIONS	1,351.00	0.00	1,486.10	135.10-	0.00	135.10-	110.0%	E
<b>Total for SP ED CO-OP PROGRAM</b>		<b>1,658,115.00</b>	<b>4,710.70</b>	<b>1,648,589.15</b>	<b>9,525.85</b>	<b>0.00</b>	<b>9,525.85</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 10.422</b>									
10.4220.678	10 PRIVATE FACILITY TUITION	215,264.00	29,874.64	333,686.24	118,422.24-	0.00	118,422.24-	155.0%	E
<b>Total for Expense Subtotal 1 10.422</b>		<b>215,264.00</b>	<b>29,874.64</b>	<b>333,686.24</b>	<b>118,422.24-</b>	<b>0.00</b>	<b>118,422.24-</b>	<b>155.0%</b>	
<b>Total for EDUCATION FUND</b>		<b>14,634,942.00</b>	<b>810,545.08</b>	<b>14,153,433.25</b>	<b>481,508.75</b>	<b>0.00</b>	<b>481,508.75</b>	<b>96.71%</b>	

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>OM FUND</b>									
<b>BUILDING PROGRAM</b>									
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,200.00	0.00	496.79	703.21	0.00	703.21	41.4%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	75,400.00	5,800.00	75,400.00	0.00	0.00	0.00	100.0%	E
20.2541.113	31 SALARIES-O&M ADMINISTRATOR	34,000.00	0.00	34,000.00	0.00	0.00	0.00	100.0%	E
20.2541.201	31 THIS-O&M ADMINISTRATOR	402.00	0.00	402.00	0.00	0.00	0.00	100.0%	E
20.2541.210	31 NEC-O&M ADMINISTRATOR	218.00	0.00	218.00	0.00	0.00	0.00	100.0%	E
20.2541.211	31 TRS-O&M ADMINISTRATOR	3,528.00	0.00	3,528.00	0.00	0.00	0.00	100.0%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTOR	29,880.00	1,783.56	30,183.72	303.72-	0.00	303.72-	101.0%	E
20.2541.224	31 ETHIS - O&M ADMIN	300.00	0.00	300.00	0.00	0.00	0.00	100.0%	E
20.2542.101	31 SALARIES-CLERICAL O&M	17,789.00	0.00	17,789.00	0.00	0.00	0.00	100.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTODIAN	537,446.00	25,801.76	483,668.07	53,777.93	0.00	53,777.93	90.0%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	30,600.00	4,579.91	26,299.85	4,300.15	0.00	4,300.15	85.9%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIANTE	13,500.00	105.00	8,925.90	4,574.10	0.00	4,574.10	66.1%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTODIAN.	135,186.00	7,117.53	125,861.64	9,324.36	0.00	9,324.36	93.1%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SERV C	5,900.00	0.00	5,875.00	25.00	0.00	25.00	99.6%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	105,000.00	0.00	89,888.72	15,111.28	0.00	15,111.28	85.6%	E
20.2542.312	31 PROF DEVELOPMENT-O&M DIRECTC	2,500.00	464.70	944.70	1,555.30	0.00	1,555.30	37.8%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/HEA	30,600.00	1,205.00	26,065.08	4,534.92	0.00	4,534.92	85.2%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	10,000.00	168.80	8,659.14	1,340.86	0.00	1,340.86	86.6%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	15,000.00	918.87	11,071.13	3,928.87	0.00	3,928.87	73.8%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS	10,000.00	0.00	2,757.90	7,242.10	0.00	7,242.10	27.6%	E
20.2542.323	31 SERVICES-REPAIR REPLACEMENT C	7,500.00	0.00	2,259.00	5,241.00	0.00	5,241.00	30.1%	E
20.2542.340	30 DISTRICT TELEPHONES/WIRELESS S	154,111.00	26,079.37	154,111.00	0.00	0.00	0.00	100.0%	E
20.2542.370	31 UTILITIES-WATER & SEWER	34,000.00	3,101.73	27,889.51	6,110.49	0.00	6,110.49	82.0%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	5,900.00	238.59	6,265.51	365.51-	0.00	365.51-	106.2%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	3,500.00	277.08	2,231.17	1,268.83	0.00	1,268.83	63.7%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	9,000.00	625.77	9,095.52	95.52-	0.00	95.52-	101.1%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	7,600.00	11.37	6,774.67	825.33	0.00	825.33	89.1%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	3,000.00	10.64	2,938.53	61.47	0.00	61.47	98.0%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	1,500.00	0.00	1,077.28	422.72	0.00	422.72	71.8%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	2,800.00	45.67	2,611.56	188.44	0.00	188.44	93.3%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	10,000.00	94.11	10,497.97	497.97-	0.00	497.97-	105.0%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,000.00	8,043.05	51,361.02	8,638.98	0.00	8,638.98	85.6%	E
20.2542.413	31 DOORS/WINDOWS REPAIR/REPLACE	19,691.00	0.00	19,690.80	0.20	0.00	0.20	100.0%	E
20.2542.414	31 FLOORING REPAIR/REPLACE	29,000.00	0.00	5,594.27	23,405.73	0.00	23,405.73	19.3%	E
20.2542.460	30 DISTRICT HEATING/GAS	61,198.00	2,934.36	36,063.59	25,134.41	0.00	25,134.41	58.9%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	350,000.00	28,562.80	313,962.25	36,037.75	0.00	36,037.75	89.7%	E
20.2542.550	30 NEW EQUIPMENT DIST OPERATIONS	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
20.2542.700	2 NON-CAPT EQUIP-REPLACE BLDG E	8,914.04	0.00	8,412.00	502.04	0.00	502.04	94.4%	E
20.2542.700	3 NON-CAPT EQUIP-REPLACE BLDG E	2,585.96	0.00	2,585.96	0.00	0.00	0.00	100.0%	E
20.2542.700	4 NON-CAPT EQUIP-REPLACE BLDG E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2542.700	31 NON-CAPT EQUIP-REPLACE BLDG E	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2543.310	30 CUST/MTCE PROF DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
20.2543.319	31 CONTRACT SECURITY	4,500.00	763.56	3,643.24	856.76	0.00	856.76	81.0%	E
20.2543.320	31 GROUNDS MAINTENANCE SERVICE	4,500.00	956.00	1,752.00	2,748.00	0.00	2,748.00	38.9%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	10,500.00	0.00	10,866.56	366.56-	0.00	366.56-	103.5%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	60,000.00	0.00	12,654.00	47,346.00	0.00	47,346.00	21.1%	E
20.2543.700	31 NON-CAPT EQUIP-O&M GROUNDS	5,000.00	0.00	1,033.34	3,966.66	0.00	3,966.66	20.7%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	12,000.00	1,201.67	7,301.03	4,698.97	0.00	4,698.97	60.8%	E
<b>Total for BUILDING PROGRAM</b>		<b>1,956,249.00</b>	<b>120,890.90</b>	<b>1,653,006.42</b>	<b>303,242.58</b>	<b>0.00</b>	<b>303,242.58</b>	<b>84.5%</b>	
<b>Expense Subtotal 1 20.412</b>									
20.4120.309	10 SP ED CO-OP BUILDING MAINTENAN	67,865.00	0.00	53,244.00	14,621.00	0.00	14,621.00	78.5%	E
<b>Total for Expense Subtotal 1 20.412</b>		<b>67,865.00</b>	<b>0.00</b>	<b>53,244.00</b>	<b>14,621.00</b>	<b>0.00</b>	<b>14,621.00</b>	<b>78.5%</b>	
<b>Expense Subtotal 1 20.600</b>									
20.6000.690	30 CONTINGENCY-O&M FUND	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.0%	E
<b>Total for Expense Subtotal 1 20.600</b>		<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 20.883</b>									
20.8830.660	30 OTHER REV PLEDGED TO PAY CAPT	3,481,223.00	0.00	3,481,223.00	0.00	0.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 20.883</b>		<b>3,481,223.00</b>	<b>0.00</b>	<b>3,481,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for OM FUND</b>		<b>6,065,337.00</b>	<b>120,890.90</b>	<b>5,187,473.42</b>	<b>877,863.58</b>	<b>0.00</b>	<b>877,863.58</b>	<b>85.53%</b>	
<b>BOND - INTEREST FUND</b>									
<b>BOND PRINCIPAL</b>									
30.5200.690	30 BONDS SERVICE CHARGES	13,500.00	0.00	14,621.00	1,121.00-	0.00	1,121.00-	108.3%	E
<b>Total for BOND PRINCIPAL</b>		<b>13,500.00</b>	<b>0.00</b>	<b>14,621.00</b>	<b>1,121.00-</b>	<b>0.00</b>	<b>1,121.00-</b>	<b>108.3%</b>	
<b>Expense Subtotal 1 30.522</b>									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	766,061.00	0.00	766,060.75	0.25	0.00	0.25	100.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	54,518.00	0.00	54,517.65	0.35	0.00	0.35	100.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,508,939.00	0.00	1,508,939.25	0.25-	0.00	0.25-	100.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	130,482.00	0.00	130,482.35	0.35-	0.00	0.35-	100.0%	E
<b>Total for Expense Subtotal 1 30.522</b>		<b>2,460,000.00</b>	<b>0.00</b>	<b>2,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.530</b>									
30.5300.690	30 PAYMENT OF PRINCIPAL-LONG TERM	3,670,855.00	0.00	3,670,854.81	0.19	0.00	0.19	100.0%	E
<b>Total for Expense Subtotal 1 30.530</b>		<b>3,670,855.00</b>	<b>0.00</b>	<b>3,670,854.81</b>	<b>0.19</b>	<b>0.00</b>	<b>0.19</b>	<b>100.0%</b>	
<b>Total for BOND - INTEREST FUND</b>		<b>6,144,355.00</b>	<b>0.00</b>	<b>6,145,475.81</b>	<b>1,120.81-</b>	<b>0.00</b>	<b>1,120.81-</b>	<b>100.02%</b>	
<b>TRANSPORTATION FUND</b>									
<b>Expense Subtotal 1 40.219</b>									
40.2190.380	30 COMMERCIAL LIABILITY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
<b>Total for Expense Subtotal 1 40.219</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>TRANSPORTATION PROGRAM</b>									
40.2550.113	32 SALARIES-TRANSPORTATION ADMIN	34,000.00	0.00	34,000.00	0.00	0.00	0.00	100.0%	E
40.2550.201	32 THIS-TRANSPORTATION ADMIN	402.00	0.00	402.00	0.00	0.00	0.00	100.0%	E
40.2550.210	32 NEC-TRANSPORTATION ADMIN	218.00	0.00	218.00	0.00	0.00	0.00	100.0%	E
40.2550.211	32 TRS-TRANSPORTATION ADMIN	3,528.00	0.00	3,528.00	0.00	0.00	0.00	100.0%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTATIOI	8,781.00	0.00	8,781.00	0.00	0.00	0.00	100.0%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
40.2550.224	32 ETHIS-TRANSPORTATION ADMIN	300.00	0.00	300.00	0.00	0.00	0.00	100.0%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.3%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	500.00	0.00	240.00	260.00	0.00	260.00	48.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	8,000.00	157.22	4,170.52	3,829.48	0.00	3,829.48	52.1%	E
40.2550.331	11 TRANSPORTATION MCKINNEY-VENTI	3,000.00	651.00	2,378.00	622.00	0.00	622.00	79.3%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPORTATI	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NON-E	2,000.00	352.00	1,661.26	338.74	0.00	338.74	83.1%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPORTA	22,000.00	2,225.54	17,529.55	4,470.45	0.00	4,470.45	79.7%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	70,000.00	4,888.62	38,370.76	31,629.24	0.00	31,629.24	54.8%	E
40.2551.101	32 SALARIES-TRANSPORTATION CLERI	22,942.00	0.00	18,474.00	4,468.00	0.00	4,468.00	80.5%	E
40.2551.107	32 SALARIES-TRANSPORTATION BUS D	250,037.00	870.26	235,240.57	14,796.43	0.00	14,796.43	94.1%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLERICA	5,595.00	0.00	3,480.00	2,115.00	0.00	2,115.00	62.2%	E
40.2552.325	32 BUS LEASING	150,000.00	118,132.00	118,132.00	31,868.00	0.00	31,868.00	78.8%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTATIO	302,296.00	0.00	354,922.22	52,626.22-	0.00	52,626.22-	117.4%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	5,000.00	0.00	1,130.54	3,869.46	0.00	3,869.46	22.6%	E
<b>Total for TRANSPORTATION PROGRAM</b>		<b>891,099.00</b>	<b>127,276.64</b>	<b>844,703.42</b>	<b>46,395.58</b>	<b>0.00</b>	<b>46,395.58</b>	<b>94.8%</b>	
<b>Expense Subtotal 1 40.412</b>									
40.4124.310	10 BUS MONITORS	67,768.00	0.00	67,375.03	392.97	0.00	392.97	99.4%	E
<b>Total for Expense Subtotal 1 40.412</b>		<b>67,768.00</b>	<b>0.00</b>	<b>67,375.03</b>	<b>392.97</b>	<b>0.00</b>	<b>392.97</b>	<b>99.4%</b>	
<b>Total for TRANSPORTATION FUND</b>		<b>968,867.00</b>	<b>127,276.64</b>	<b>912,078.45</b>	<b>56,788.55</b>	<b>0.00</b>	<b>56,788.55</b>	<b>94.14%</b>	
<b>IMRF FUND</b>									
<b>Expense Subtotal 1 50.110</b>									
50.1101.212	5 IMRF-SCHEDULE B/CLASSIFIED STAI	1,000.00	0.00	877.03	122.97	0.00	122.97	87.7%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHEDULE	800.00	0.00	839.54	39.54-	0.00	39.54-	104.9%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	25,036.00	1,330.80	21,394.10	3,641.90	0.00	3,641.90	85.5%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	12,790.00	691.46	11,820.10	969.90	0.00	969.90	92.4%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF FUNI	2,610.00	0.00	2,650.46	40.46-	0.00	40.46-	101.6%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	91.00	0.00	71.06	19.94	0.00	19.94	78.1%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	28,296.00	1,256.48	25,177.66	3,118.34	0.00	3,118.34	89.0%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,549.00	360.38	21,687.26	2,861.74	0.00	2,861.74	88.3%	E
50.1108.213	5 FICA-BUILDING AIDES	11,975.00	175.80	10,696.15	1,278.85	0.00	1,278.85	89.3%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,801.00	41.12	2,501.74	299.26	0.00	299.26	89.3%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NURSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURSE	2,201.00	32.11	2,201.20	0.20-	0.00	0.20-	100.0%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE,NUF	515.00	7.51	514.73	0.27	0.00	0.27	99.9%	E
<b>Total for Expense Subtotal 1 50.110</b>		<b>113,664.00</b>	<b>3,895.66</b>	<b>100,431.03</b>	<b>13,232.97</b>	<b>0.00</b>	<b>13,232.97</b>	<b>88.4%</b>	
<b>ELEMENTARY BENEFITS</b>									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHERS	2,610.00	19.37	2,590.28	19.72	0.00	19.72	99.2%	E
<b>Total for ELEMENTARY BENEFITS</b>		<b>2,610.00</b>	<b>19.37</b>	<b>2,590.28</b>	<b>19.72</b>	<b>0.00</b>	<b>19.72</b>	<b>99.2%</b>	
<b>JUNIOR HIGH BENEFITS</b>									
50.1125.212	22 IMRF-EARLY START AIDE	3,810.00	147.54	3,928.04	118.04-	0.00	118.04-	103.1%	E
50.1125.213	22 FICA-EARLY START AID	1,858.00	71.96	1,937.84	79.84-	0.00	79.84-	104.3%	E
50.1125.214	22 MEDICARE - EARLY START	1,115.00	67.72	1,111.91	3.09	0.00	3.09	99.7%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>Total for JUNIOR HIGH BENEFITS</b>		<b>6,783.00</b>	<b>287.22</b>	<b>6,977.79</b>	<b>194.79-</b>	<b>0.00</b>	<b>194.79-</b>	<b>102.9%</b>	
<b>Expense Subtotal 1 50.120</b>									
50.1200.212	10 IMRF-STUDENT SERVICES	5,679.00	436.82	5,613.92	65.08	0.00	65.08	98.9%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,770.00	213.08	2,770.04	0.04-	0.00	0.04-	100.0%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	3,486.00	268.12	3,489.74	3.74-	0.00	3.74-	100.1%	E
50.1201.212	10 IMRF-SI 1 PARA PROFESSIONALS	12,023.00	488.95	14,092.71	2,069.71-	0.00	2,069.71-	117.2%	E
50.1201.213	10 FICA-SI 1 PARA PROFESSIONALS	5,865.00	213.10	6,646.59	781.59-	0.00	781.59-	113.3%	E
50.1201.214	10 MEDICARE-SI 1 TEACHERS	3,271.00	181.90	3,479.14	208.14-	0.00	208.14-	106.4%	E
50.1202.212	10 IMRF-SI 2 PARA PROFESSIONALS	8,409.00	349.30	7,370.50	1,038.50	0.00	1,038.50	87.7%	E
50.1202.213	10 FICA-SI 2 PARA PROFESSIONALS	4,102.00	170.38	3,631.27	470.73	0.00	470.73	88.5%	E
50.1202.214	10 MEDICARE-SI 2 TEACHERS & PARA F	3,579.00	189.20	2,904.74	674.26	0.00	674.26	81.2%	E
50.1209.212	10 IMRF-504 PARA PROFESSIONAL	3,692.00	0.00	3,660.16	31.84	0.00	31.84	99.1%	E
50.1209.213	10 FICA-504 PARA PROFESSIONAL	1,802.00	0.00	1,801.28	0.72	0.00	0.72	100.0%	E
50.1209.214	10 FICA-MEDICARE-504 PARA PRO	422.00	0.00	421.22	0.78	0.00	0.78	99.8%	E
<b>Total for Expense Subtotal 1 50.120</b>		<b>55,100.00</b>	<b>2,510.85</b>	<b>55,881.31</b>	<b>781.31-</b>	<b>0.00</b>	<b>781.31-</b>	<b>101.4%</b>	
<b>Expense Subtotal 1 50.121</b>									
50.1210.212	10 IMRF-RESOURCE PARA PROFESSIOI	22,161.00	1,355.73	17,441.68	4,719.32	0.00	4,719.32	78.7%	E
50.1210.213	10 FICA-RESOURCE PARA PROFESSIO	10,810.00	593.49	7,789.95	3,020.05	0.00	3,020.05	72.1%	E
50.1210.214	10 MEDICARE-RESOURCE STAFF	9,582.00	407.68	8,608.90	973.10	0.00	973.10	89.8%	E
50.1214.212	10 IMRF-EC PARA PROFESSIONALS	3,943.00	293.07	3,634.34	308.66	0.00	308.66	92.2%	E
50.1214.213	10 FICA-EC PARA PROFESSIONALS	1,925.00	142.96	1,792.47	132.53	0.00	132.53	93.1%	E
50.1214.214	10 MEDICARE-EARLY CHILDHOOD PRO	1,342.00	90.00	1,161.06	180.94	0.00	180.94	86.5%	E
<b>Total for Expense Subtotal 1 50.121</b>		<b>49,763.00</b>	<b>2,882.93</b>	<b>40,428.40</b>	<b>9,334.60</b>	<b>0.00</b>	<b>9,334.60</b>	<b>81.2%</b>	
<b>Expense Subtotal 1 50.122</b>									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	5,274.00	312.20	4,988.20	285.80	0.00	285.80	94.6%	E
<b>Total for Expense Subtotal 1 50.122</b>		<b>5,274.00</b>	<b>312.20</b>	<b>4,988.20</b>	<b>285.80</b>	<b>0.00</b>	<b>285.80</b>	<b>94.6%</b>	
<b>CHAPTER I BENEFITS</b>									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOSTIC	941.00	0.00	865.46	75.54	0.00	75.54	92.0%	E
50.1251.212	11 IMRF-TITLE I PARA PRO	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
50.1251.213	11 FICA-TITLE I PARA PRO	250.00	0.00	0.00	250.00	0.00	250.00	0.0%	E
50.1251.214	11 MEDICARE-TITLE I	1,014.00	141.40	1,001.77	12.23	0.00	12.23	98.8%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>2,705.00</b>	<b>141.40</b>	<b>1,867.23</b>	<b>837.77</b>	<b>0.00</b>	<b>837.77</b>	<b>69.0%</b>	
<b>Expense Subtotal 1 50.180</b>									
50.1800.212	46 IMRF-ELL AIDE	1,994.00	31.95	1,917.62	76.38	0.00	76.38	96.2%	E
50.1800.213	46 FICA-ELL AIDE	972.00	15.58	945.45	26.55	0.00	26.55	97.3%	E
50.1800.214	46 MEDICARE-ELL	900.00	54.18	875.20	24.80	0.00	24.80	97.2%	E
<b>Total for Expense Subtotal 1 50.180</b>		<b>3,866.00</b>	<b>101.71</b>	<b>3,738.27</b>	<b>127.73</b>	<b>0.00</b>	<b>127.73</b>	<b>96.7%</b>	
<b>SOCIAL WORKER BENEFITS</b>									
50.2113.214	10 MEDICARE - SOCIAL WORKERS	3,229.00	122.16	3,064.75	164.25	0.00	164.25	94.9%	E
<b>Total for SOCIAL WORKER BENEFITS</b>		<b>3,229.00</b>	<b>122.16</b>	<b>3,064.75</b>	<b>164.25</b>	<b>0.00</b>	<b>164.25</b>	<b>94.9%</b>	
<b>HEALTH SERVICES BENEFITS</b>									
50.2130.212	34 IMRF-HEALTH SERVICES	13,191.00	1,021.56	13,071.34	119.66	0.00	119.66	99.1%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
50.2130.213	34 FICA-HEALTH SERVICES	6,435.00	496.34	6,425.26	9.74	0.00	9.74	99.8%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,505.00	116.08	1,502.70	2.30	0.00	2.30	99.8%	E
<b>Total for HEALTH SERVICES BENEFITS</b>		<b>21,131.00</b>	<b>1,633.98</b>	<b>20,999.30</b>	<b>131.70</b>	<b>0.00</b>	<b>131.70</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 50.214</b>									
50.2143.214	10 MEDICARE-SCHOOL PSYCHOLOGIST	2,278.00	107.34	2,243.36	34.64	0.00	34.64	98.5%	E
<b>Total for Expense Subtotal 1 50.214</b>		<b>2,278.00</b>	<b>107.34</b>	<b>2,243.36</b>	<b>34.64</b>	<b>0.00</b>	<b>34.64</b>	<b>98.5%</b>	
<b>STAFF DEVELOP BENEFITS</b>									
50.2210.214	18 MEDICARE - CURR DEVELOPMENT	435.00	87.29	331.04	103.96	0.00	103.96	76.1%	E
50.2210.214	5 MEDICARE-VOLUNTEER COORDINATOR	0.00	0.00	150.00	150.00	0.00	150.00	0.0%	E
50.2211.212	18 IMRF - CURRICULUM SECRETARY	4,826.00	371.14	4,769.70	56.30	0.00	56.30	98.8%	E
50.2211.213	18 FICA - CURRICULUM	2,354.00	181.04	2,353.52	0.48	0.00	0.48	100.0%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,351.00	180.78	2,350.92	0.08	0.00	0.08	100.0%	E
<b>Total for STAFF DEVELOP BENEFITS</b>		<b>9,966.00</b>	<b>820.25</b>	<b>9,955.18</b>	<b>10.82</b>	<b>0.00</b>	<b>10.82</b>	<b>99.9%</b>	
<b>BOARD PERSONELL BENEFITS</b>									
50.2312.212	20 IMRF - BOARD RECORDING SECRETARY	191.00	0.00	181.74	9.26	0.00	9.26	95.2%	E
50.2312.213	20 FICA-BOARD RECORDING SECRETARY	93.00	0.00	89.68	3.32	0.00	3.32	96.4%	E
50.2312.214	20 MEDICARE - BOARD RECORDING SECRETARY	22.00	0.00	20.99	1.01	0.00	1.01	95.4%	E
<b>Total for BOARD PERSONELL BENEFITS</b>		<b>306.00</b>	<b>0.00</b>	<b>292.41</b>	<b>13.59</b>	<b>0.00</b>	<b>13.59</b>	<b>95.6%</b>	
<b>SUPT OFFICE BENEFITS</b>									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFICE	7,128.00	897.74	8,090.77	962.77	0.00	962.77	113.5%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFICE	3,477.00	405.12	3,604.72	127.72	0.00	127.72	103.7%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDENTS OFFICE	3,673.00	311.59	3,664.39	8.61	0.00	8.61	99.8%	E
<b>Total for SUPT OFFICE BENEFITS</b>		<b>14,278.00</b>	<b>1,614.45</b>	<b>15,359.88</b>	<b>1,081.88</b>	<b>0.00</b>	<b>1,081.88</b>	<b>107.6%</b>	
<b>PRIN OFFICE BENEFITS</b>									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIES	23,590.00	1,763.71	25,270.37	1,680.37	0.00	1,680.37	107.1%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIES	11,920.00	813.91	12,463.52	543.52	0.00	543.52	104.6%	E
50.2410.214	5 MEDICARE - PRINCIPALS SECRETARIES	9,861.00	724.99	9,873.90	12.90	0.00	12.90	100.1%	E
<b>Total for PRIN OFFICE BENEFITS</b>		<b>45,371.00</b>	<b>3,302.61</b>	<b>47,607.79</b>	<b>2,236.79</b>	<b>0.00</b>	<b>2,236.79</b>	<b>104.9%</b>	
<b>BUSINESS OFFICE BENEFITS</b>									
50.2510.212	30 IMRF - BUSINESS OFFICE	2,141.00	334.16	1,849.91	291.09	0.00	291.09	86.4%	E
50.2510.213	30 FICA - BUSINESS OFFICE	1,045.00	162.42	600.79	444.21	0.00	444.21	57.5%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	788.00	162.08	827.90	39.90	0.00	39.90	105.1%	E
<b>Total for BUSINESS OFFICE BENEFITS</b>		<b>3,974.00</b>	<b>658.66</b>	<b>3,278.60</b>	<b>695.40</b>	<b>0.00</b>	<b>695.40</b>	<b>82.5%</b>	
<b>FISCAL SERVICE BENEFITS</b>									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,721.00	912.06	11,723.12	2.12	0.00	2.12	100.0%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,718.00	418.26	5,464.03	253.97	0.00	253.97	95.6%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYROLL	1,337.00	97.82	1,277.93	59.07	0.00	59.07	95.6%	E
<b>Total for FISCAL SERVICE BENEFITS</b>		<b>18,776.00</b>	<b>1,428.14</b>	<b>18,465.08</b>	<b>310.92</b>	<b>0.00</b>	<b>310.92</b>	<b>98.3%</b>	
<b>CUSTODIAL BENEFITS</b>									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTENANCE	9,584.00	737.18	9,474.01	109.99	0.00	109.99	98.9%	E
50.2541.213	31 FICA - O & M DIRECTOR	4,675.00	359.60	4,683.36	8.36	0.00	8.36	100.2%	E

Group by Fund; Order by Account; No Range;

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
50.2541.214	31 MEDICARE - O & M DIRECTOR	1,638.00	84.10	1,639.30	1.30-	0.00	1.30-	100.1%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTENANC	96,229.00	6,109.27	92,641.55	3,587.45	0.00	3,587.45	96.3%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTENANC	50,706.00	3,176.02	46,275.20	4,430.80	0.00	4,430.80	91.3%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MAINTI	11,859.00	742.79	10,822.62	1,036.38	0.00	1,036.38	91.3%	E
<b>Total for CUSTODIAL BENEFITS</b>		<b>174,691.00</b>	<b>11,208.96</b>	<b>165,536.04</b>	<b>9,154.96</b>	<b>0.00</b>	<b>9,154.96</b>	<b>94.8%</b>	
<b>TRANSPORTATION BENEFITS</b>									
50.2550.214	32 MEDICARE-TRANSPORTATION DIREC	544.00	0.00	544.00	0.00	0.00	0.00	100.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	34,696.00	498.50	31,214.24	3,481.76	0.00	3,481.76	90.0%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	16,924.00	273.63	16,401.68	522.32	0.00	522.32	96.9%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLERIC/	3,959.00	64.00	3,611.39	347.61	0.00	347.61	91.2%	E
<b>Total for TRANSPORTATION BENEFITS</b>		<b>56,123.00</b>	<b>836.13</b>	<b>51,771.31</b>	<b>4,351.69</b>	<b>0.00</b>	<b>4,351.69</b>	<b>92.2%</b>	
<b>Expense Subtotal 1 50.256</b>									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,575.00	418.64	5,607.00	32.00-	0.00	32.00-	100.6%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,720.00	186.96	2,581.37	138.63	0.00	138.63	94.9%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRECTC	636.00	43.72	603.66	32.34	0.00	32.34	94.9%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	7,144.00	169.82	8,126.37	982.37-	0.00	982.37-	113.8%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	8,291.00	139.58	7,310.65	980.35	0.00	980.35	88.2%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAFF	1,939.00	32.64	1,709.55	229.45	0.00	229.45	88.2%	E
<b>Total for Expense Subtotal 1 50.256</b>		<b>26,305.00</b>	<b>991.36</b>	<b>25,938.60</b>	<b>366.40</b>	<b>0.00</b>	<b>366.40</b>	<b>98.6%</b>	
<b>Expense Subtotal 1 50.266</b>									
50.2660.212	5 IMRF-COMPUTER TECH	18,680.00	1,333.79	18,886.25	206.25-	0.00	206.25-	101.1%	E
50.2660.213	5 FICA-COMPUTER TECH	9,112.00	648.92	9,310.65	198.65-	0.00	198.65-	102.2%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	2,131.00	151.76	2,177.41	46.41-	0.00	46.41-	102.2%	E
<b>Total for Expense Subtotal 1 50.266</b>		<b>29,923.00</b>	<b>2,134.47</b>	<b>30,374.31</b>	<b>451.31-</b>	<b>0.00</b>	<b>451.31-</b>	<b>101.5%</b>	
<b>Total for IMRF FUND</b>		<b>646,116.00</b>	<b>35,009.85</b>	<b>611,789.12</b>	<b>34,326.88</b>	<b>0.00</b>	<b>34,326.88</b>	<b>94.69%</b>	
<b>CAPITAL PROJECT SERIES 2016 AB</b>									
<b>Expense Subtotal 1 60.253</b>									
60.2530.530	31 BLDG IMPROVEMENT-CAPITAL PROJ	330,275.00	67,896.25	330,274.25	0.75	0.00	0.75	100.0%	E
<b>Total for Expense Subtotal 1 60.253</b>		<b>330,275.00</b>	<b>67,896.25</b>	<b>330,274.25</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	<b>100.0%</b>	
<b>Total for CAPITAL PROJECT SERIES 2016 AB</b>		<b>330,275.00</b>	<b>67,896.25</b>	<b>330,274.25</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	<b>100.00%</b>	
<b>WORKING CASH FUND</b>									
<b>Expense Subtotal 1 70.811</b>									
70.8110.660	30 TRANSFER-WORKING CASH ABATEM	3,481,223.00	0.00	3,481,223.00	0.00	0.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 70.811</b>		<b>3,481,223.00</b>	<b>0.00</b>	<b>3,481,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for WORKING CASH FUND</b>		<b>3,481,223.00</b>	<b>0.00</b>	<b>3,481,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>TORT FUND</b>									
<b>Expense Subtotal 1 80.236</b>									
80.2362.380	30 WORKERS' COMPENSATION INS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.0%	E
80.2364.380	30 LIABILITY INSURANCE	65,996.00	0.00	139.45	65,856.55	0.00	65,856.55	0.2%	E
<b>Total for Expense Subtotal 1 80.236</b>		<b>105,996.00</b>	<b>0.00</b>	<b>40,139.45</b>	<b>65,856.55</b>	<b>0.00</b>	<b>65,856.55</b>	<b>37.9%</b>	

**Group by Fund; Order by Account; No Range;**

*Date: Jun 01, 2016 - Jun 30, 2016;*

<u>Account</u>	<u>Description</u>	<u>Budget 15/16</u>	<u>Activity 06/01-06/30</u>	<u>End Bal 30/Jun/16</u>	<u>Bud Bal 30/Jun/16</u>	<u>Outstand PO's</u>	<u>Unencum Balance</u>	<u>% Used</u>	<u>T</u>
	Total for TORT FUND	105,996.00	0.00	40,139.45	65,856.55	0.00	65,856.55	37.87%	
	<b>Total for Expense Accounts</b>	<b>32,377,111.00</b>	<b>1,161,618.72</b>	<b>30,861,886.75</b>	<b>1,515,224.25</b>	<b>0.00</b>	<b>1,515,224.25</b>	<b>95.32 %</b>	

**Group by Fund; Order by Account; No Range;**

**Date: Jun 01, 2016 - Jun 30, 2016;**

<u>Account</u>	<u>Description</u>	<u>Budget 15/16</u>	<u>Activity 06/01-06/30</u>	<u>End Bal 30/Jun/16</u>	<u>Bud Bal 30/Jun/16</u>	<u>Outstand PO's</u>	<u>Unencum Balance</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: June

**Treasurer's Report Income Summary**  
**June 01, 2016 - June 30, 2016**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Change</b>	<b>Ending Balance</b>	<b>% Change</b>
10 EDUCATION FUND	\$1,940,085.09	\$4,394,459.80	\$810,545.08	\$3,583,914.72	\$5,523,999.81	184.7%
20 OM FUND	\$1,708,331.93	\$603,026.06	\$120,890.90	\$482,135.16	\$2,190,467.09	28.2%
30 BOND - INTEREST FUND	\$593,199.62	\$846,904.32	\$0.00	\$846,904.32	\$1,440,103.94	142.8%
40 TRANSPORTATION FUND	\$1,563,544.52	\$117,815.60	\$127,276.64	\$9,461.04-	\$1,554,083.48	-0.6%
50 IMRF FUND	\$148,288.48	\$236,745.62	\$35,009.85	\$201,735.77	\$350,024.25	136.0%
60 CAPITAL PROJECT SERIES 2016 AB	\$3,218,845.00	\$1,491.01	\$67,896.25	\$66,405.24-	\$3,152,439.76	-2.1%
61 NEW CONSTRUCTION FUND	\$5,531.46	\$2.33	\$0.00	\$2.33	\$5,533.79	0.0%
70 WORKING CASH FUND	\$2,147,149.98	\$24,646.32	\$0.00	\$24,646.32	\$2,171,796.30	1.1%
80 TORT FUND	\$58,121.73	\$49,155.27	\$0.00	\$49,155.27	\$107,277.00	84.6%
90 LIFE SAFETY FUND	\$802.89	\$0.05	\$0.00	\$0.05	\$802.94	0.0%
<b>Totals :</b>	<b>\$11,383,900.70</b>	<b>\$6,274,246.38</b>	<b>\$1,161,618.72</b>	<b>\$5,112,627.66</b>	<b>\$16,496,528.36</b>	<b>44.91%</b>

**Mokena School District 159**  
**Treasurer's Detail Investment Report**  
**June 30, 2016**

Fund	General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	IIIT Money Market	Illinois Funds Money Market	ISDLAF Money Market	Fund Balances
<b>10</b> <b>Education &amp; Adequacy Grant</b>	\$ 154,978.31	\$ 143,301.47	\$ 2,416,182.14	\$ 7,032.71	\$ 56,061.48	\$ 2,746,443.70	\$ 5,523,999.81
<b>20</b> <b>Operations &amp; Maintenance</b>	\$ 200,607.67	\$ 7,481.17	\$ 1,924,593.19	\$ 4,715.99	\$ 42,003.94	\$ 11,065.13	\$ 2,190,467.09
<b>30</b> <b>Bond &amp; Interest</b>	\$ 9,462.45	\$ -	\$ 308,440.21	\$ 0.52	\$ 6,462.91	\$ 1,115,737.85	\$ 1,440,103.94
<b>40</b> <b>Transportation</b>	\$ 18,906.23	\$ 4,178.50	\$ 1,455,150.99	\$ 1,438.52	\$ 2,596.29	\$ 71,812.95	\$ 1,554,083.48
<b>50</b> <b>IMRF</b>	\$ 6,613.05	\$ 2,404.76	\$ 107,780.90	\$ 316.17	\$ 174.72	\$ 232,734.65	\$ 350,024.25
<b>60</b> <b>Capital Projects Series 2016 AB</b>	\$ -	\$ -	\$ 2,470,410.00	\$ 0.22	\$ -	\$ 682,029.54	\$ 3,152,439.76
<b>61</b> <b>New Construction</b>	\$ 0.77	\$ -	\$ -	\$ -	\$ 2,309.55	\$ 3,223.47	\$ 5,533.79
<b>70</b> <b>Working Cash</b>	\$ 20,210.22	\$ -	\$ 1,993,268.22	\$ 147,156.76	\$ 4,050.22	\$ 7,110.88	\$ 2,171,796.30
<b>80</b> <b>Tort Fund</b>	\$ 38,642.48	\$ -	\$ 1,210.35	\$ 0.43	\$ -	\$ 67,423.74	\$ 107,277.00
<b>90</b> <b>Life Safety Fund</b>	\$ 802.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.94
<b>TOTALS</b>	\$ 450,224.12	\$ 157,365.90	\$ 10,677,036.00	\$ 160,661.32	\$ 113,659.11	\$ 4,937,581.91	\$ 16,496,528.36
Percentages	2.729%	0.954%	64.723%	0.974%	0.689%	29.931%	100.000%



## Certificate of Deposit Investments - Jun 2016

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Alliant Credit Union-IL	05/26/16	0.550%	0.401%	\$ 249,600.00	10/12/2016
Bank of China-NY	06/29/16	0.850%	0.710%	\$ 248,600.00	4/11/2017
Bank of East Asia NY	06/08/16	0.880%	0.731%	\$ 249,200.00	11/8/2016
Bank of the Ozarks-AR	06/27/16	0.770%	0.620%	\$ 248,000.00	2/1/2017
Bank of the West-CA	06/29/16	0.800%	0.711%	\$ 248,600.00	4/11/2017
Bofi Federal Bank-CA	05/26/16	0.600%	0.500%	\$ 249,400.00	10/20/2016
Bremer Bank-MN	06/29/16	0.650%	0.541%	\$ 249,400.00	11/17/2016
CFG Community Bank-MD	06/27/16	0.850%	0.700%	\$ 248,000.00	3/15/2017
CIT Bank/Onewest Bank-CA	05/26/16	1.170%	1.074%	\$ 247,300.00	5/26/2017
Enterprise Bank & Trust-MO	06/29/16	0.550%	0.448%	\$ 249,500.00	11/17/2016
Farmers Bank & Trust-KS	05/26/16	0.550%	0.400%	\$ 151,700.00	10/20/2016
Farmers Bank & Trust-KS	06/29/16	0.550%	0.400%	\$ 96,000.00	11/17/2016
Farmers State Bank Waterloo-IA	06/27/16	0.600%	0.491%	\$ 249,700.00	9/22/2016
Fieldpoint Private Bank & Trust-CT	02/01/17	0.800%	0.650%	\$ 248,000.00	2/1/2017
Financial Federal Savings Bank-TN	06/27/16	0.850%	0.700%	\$ 248,000.00	3/15/2017
First Commons Bank, NA, MA	03/04/16	0.650%	0.500%	\$ 248,000.00	7/6/2016
First Home Bank, FL	03/04/16	0.625%	0.475%	\$ 248,000.00	7/6/2016
First National Bank/The First, NA	06/27/16	0.451%	0.351%	\$ 249,700.00	9/22/2016
First National Bank of Weatherford-OK	06/27/16	0.560%	0.401%	\$ 249,700.00	9/22/2016
Granite Comm Bank-First NB of Cold Spring	09/04/15	0.700%	0.510%	\$ 248,700.00	9/6/2016
Home Exchange Bank-MO	06/27/16	0.850%	0.700%	\$ 248,000.00	1/4/2017
Industrial & Commerical Bank of China-NY	05/26/16	0.850%	0.701%	\$ 200,000.00	11/8/2016
Jonesboro State Bank-LA	06/29/16	0.600%	0.448%	\$ 249,500.00	11/17/2016
Landmark Community Bank-TN	06/29/16	0.550%	0.391%	\$ 205,600.00	11/17/2016
Modern Bank-NY	06/27/16	0.860%	0.710%	\$ 248,000.00	3/15/2017
Pacific Western Bank	04/21/16	0.550%	0.401%	\$ 249,700.00	7/20/2016
Patriot Bank-OK	06/27/16	0.810%	0.660%	\$ 248,000.00	1/4/2017
Private Bank-MI	05/26/16	0.450%	0.356%	\$ 249,600.00	10/12/2016
Prudential Savings Bank-PA	05/26/16	0.600%	0.441%	\$ 249,500.00	10/20/2016
Rockford Bank & Trust-IL	06/30/16	0.500%	0.400%	\$ 100,400.00	10/26/2016
Royal Business Bank-CA	05/26/16	0.700%	0.550%	\$ 249,400.00	10/20/2016
Term Series-IIIT	03/10/16		0.400%	\$ 2,206,036.00	7/8/2016
Term Series-IIIT	03/30/16		0.450%	\$ 499,200.00	7/20/2016
Texas Capital Bank-TX	04/13/16	0.500%	0.400%	\$ 249,700.00	7/20/2016
USAmeribank-FL	06/30/16	0.500%	0.400%	\$ 249,600.00	10/26/2016
Western Alliance Bank-CA	04/21/16	0.500%	0.400%	\$ 249,700.00	7/20/2016
<b>Total</b>				<b>\$ 10,677,036.00</b>	

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2015-2016**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2016
General State Aid	3001	\$30,998.93	8/10/2015	8/6/2015	8/10/2015	8/12/2015	\$30,998.93	\$0.00
General State Aid	3001	\$30,998.93	8/20/2015	8/17/2015	8/20/2015	8/24/2015	\$30,998.93	\$0.00
General State Aid	3001	\$30,992.94	9/10/2015	9/8/2015	9/10/2015	9/14/2015	\$30,992.94	\$0.00
General State Aid	3001	\$30,992.82	9/20/2015	9/16/2015	9/18/2015	9/22/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	10/10/2015	10/6/2015	10/9/2015	10/14/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	10/20/2015	10/16/2015	10/20/2015	10/22/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	11/10/2015	11/5/2015	11/10/2015	1/13/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	11/20/2015	11/17/2015	11/20/2015	11/24/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	12/10/2015	12/7/2015	12/10/2015	12/14/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	12/20/2015	12/15/2015	12/18/2015	12/22/2015	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	1/10/2016	1/5/2016	1/8/2016	1/12/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	1/20/2016	1/14/2016	1/20/2016	1/22/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	2/10/2016	2/5/2016	2/10/2016	2/16/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	2/20/2016	2/16/2016	2/19/2016	2/23/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	3/10/2016	3/7/2016	3/10/2016	3/14/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	3/20/2016	3/16/2016	3/18/2016	3/22/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	4/10/2016	4/5/2016	4/8/2016	4/12/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	4/20/2016	4/15/2016	4/20/2016	4/22/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	5/10/2016	5/5/2016	5/10/2016	5/12/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	5/20/2016	5/17/2016	5/20/2016	5/24/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	6/10/2016			6/14/2016	\$30,992.82	\$0.00
General State Aid	3001	\$30,992.82	6/20/2016			6/22/2016	\$30,992.84	(\$0.02)
	<b>3001 Total</b>	<b>\$681,854.38</b>					<b>\$681,854.40</b>	<b>(\$0.02)</b>
General State Aide PY/Special	3001	\$15,533.59	8/20/2015	1/13/2016	1/20/2016	1/22/2016	\$15,533.59	\$0.00
	<b>3001 Total</b>	<b>\$15,533.59</b>					<b>\$15,533.59</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$45,152.25	6/20/2015	6/17/2015	7/17/2015	7/21/2015	\$43,141.84	\$2,010.41
Spec Ed Private Facility Tuition	3100	\$23,941.98	9/30/2015	9/28/2015	12/28/2015	12/30/2015	\$23,941.98	\$0.00
Spec Ed Private Facility Tuition	3100	\$23,243.93	12/30/2015	12/23/2015	2/29/2016	3/2/2016	\$23,243.93	\$0.00
Spec Ed Private Facility Tuition	3100	\$23,239.94	3/30/2016	3/28/2016	4/28/2016	5/2/2016	\$23,239.94	\$0.00
Spec Ed Private Facility Tuition	3100	\$23,239.94	6/20/2016					\$23,239.94
	<b>3100 Total</b>	<b>\$138,818.04</b>					<b>\$113,567.69</b>	<b>\$25,250.35</b>
Funding for Children Req Sp Ed	3105	\$48,509.00	6/20/2015	6/17/2015	7/16/2015	7/20/2015	\$48,509.00	\$0.00
Funding for Children Req Sp Ed	3105	\$51,720.75	9/30/2015	9/28/2015	12/23/2015	12/29/2015	\$51,720.75	\$0.00
Funding for Children Req Sp Ed	3105	\$51,720.75	12/30/2015	12/23/2015	2/26/2016	3/1/2016	\$51,720.75	\$0.00
Funding for Children Req Sp Ed	3105	\$51,720.75	3/30/2016	3/28/2016	4/28/2016	5/2/2016	\$51,720.75	\$0.00
Funding for Children Req Sp Ed	3105	\$51,720.75	6/20/2016					\$51,720.75
	<b>3105 Total</b>	<b>\$255,392.00</b>					<b>\$203,671.25</b>	<b>\$51,720.75</b>

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2015-2016**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2016
Special Ed - Personnel	3110	\$73,525.50	6/20/2015	6/17/2015	7/10/2015	7/14/2015	\$70,435.93	\$3,089.57
Special Ed - Personnel	3110	\$79,845.37	9/30/2015	9/28/2015	12/22/2015	12/28/2015	\$79,845.37	\$0.00
Special Ed - Personnel	3110	\$79,845.37	12/30/2015	12/23/2015	2/19/2016	2/23/2016	\$79,845.37	\$0.00
	3110	\$79,845.37	3/30/2016	3/28/2016	4/27/2016	4/29/2016	\$79,845.37	\$0.00
Special Ed - Personnel	3110	\$79,845.39	6/20/2016					\$79,845.39
	<b>3110 Total</b>	<b>\$392,907.00</b>					<b>\$309,972.04</b>	<b>\$82,934.96</b>
Special Ed - Orphanage	3120	\$9,368.83	8/31/2015	8/26/2015	8/28/2015	9/1/2015	\$9,368.83	\$0.00
	3120	\$11,239.14	12/31/2015	12/23/2015	2/29/2016	3/2/2016	\$11,239.14	\$0.00
	3120	\$915.23	8/31/2015	8/26/2015	11/12/2015	11/16/2015	\$915.23	\$0.00
	<b>3120 Total</b>	<b>\$21,523.20</b>					<b>\$21,523.20</b>	<b>\$0.00</b>
Sp Ed Orphanage-Suummer Ind.	3130	\$2,389.00	12/15/2015	12/14/2015	2/1/2016	2/3/1989	\$2,389.00	\$0.00
	<b>3130 Total</b>	<b>\$2,389.00</b>					<b>\$2,389.00</b>	<b>\$0.00</b>
Special Ed - Summer School	3145	\$1,840.84	12/15/2015	12/14/2015	2/1/2016	2/3/2016	\$1,840.84	\$0.00
	<b>3145 Total</b>	<b>\$1,840.84</b>					<b>\$1,840.84</b>	<b>\$0.00</b>
Bilingual Ed	3305	\$404.00	8/20/2014	8/19/2015	8/27/2015	8/31/2015	\$404.00	\$0.00
Bilingual Ed	3305	\$4,359.00	1/25/2016	3/2/2016	4/4/2016	4/6/2016	\$4,359.00	\$0.00
Bilingual Ed	3305	\$550.00	4/25/2016	4/25/2016				\$550.00
	<b>3305 Total</b>	<b>\$5,313.00</b>					<b>\$4,763.00</b>	<b>\$550.00</b>
State Free Lunch	3360	\$147.62	6/19/2015	8/21/2015	8/27/2015	8/31/2015	\$147.62	\$0.00
State Free Lunch	3360	\$26.10	9/25/2015	9/29/2015	12/28/2015	12/30/2015	\$26.10	\$0.00
State Free Lunch	3360	\$72.07	10/30/2015	11/3/2015	1/14/2016	1/19/2016	\$72.07	\$0.00
State Free Lunch	3360	\$81.25	11/20/2015	11/24/2015	1/25/2016	1/27/2016	\$81.25	\$0.00
State Free Lunch	3360	\$66.42	1/15/2016	12/22/2015	2/29/2016	3/2/2016	\$66.42	\$0.00
State Free Lunch	3360	\$43.27	2/26/2016	1/19/2016	3/23/2016	3/25/2016	\$43.27	\$0.00
State Free Lunch	3360	\$49.65	4/29/2016	3/1/2016	4/4/2016	4/6/2016	\$49.65	\$0.00
State Free Lunch	3360	\$49.42	5/20/2016	3/22/2016	4/26/2016	4/28/2016	\$49.42	\$0.00
State Free Lunch	3360	\$50.37	6/2/2016	4/12/2016		6/23/2016	\$50.37	\$0.00
State Free Lunch	3360	\$55.35	6/10/2016	5/24/2016				\$55.35
State Free Lunch	3360	\$47.10	6/12/2016	6/7/2016				\$47.10
	<b>3360 Total</b>	<b>\$688.62</b>					<b>\$586.17</b>	<b>\$102.45</b>
Transportation - Regular	3500	\$4,957.06	6/15/2015	6/17/2015	7/14/2015	7/16/2015	\$4,957.06	\$0.00
Transportation - Regular	3500	\$4,538.37	9/30/2015	9/28/2015	12/23/2015	12/29/2015	\$4,538.37	\$0.00
Transportation - Regular	3500	\$3,305.58	12/30/2015	12/23/2015	2/24/2016	2/26/2016	\$3,305.58	\$0.00
Transportation - Regular	3500	\$3,305.58	3/30/2016	3/28/2016	4/27/2016	4/29/2016	\$3,305.58	\$0.00
Transportation - Regular	3500	\$3,305.57	6/15/2016					\$3,305.57
	<b>3500 Total</b>	<b>\$19,412.16</b>					<b>\$16,106.59</b>	<b>\$3,305.57</b>
Transportation - Special Ed	3510	\$76,293.91	6/15/2015	6/17/2015	7/13/2015	7/15/2015	\$76,293.91	\$0.00
Transportation - Special Ed	3510	\$71,802.11	9/30/2015	9/28/2015	12/22/2015	12/28/2015	\$71,802.11	\$0.00
Transportation - Special Ed	3510	\$70,927.56	12/30/2015	12/23/2015	2/19/2016	2/23/2016	\$70,927.56	\$0.00

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2015-2016**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 6/30/2016
Transportation - Special Ed	3510	\$71,965.41	3/30/2016	3/28/2016	4/27/2016	4/29/2016	\$71,965.41	\$0.00
Transportation - Special Ed	3510	\$71,965.40	6/15/2016					\$71,965.40
	<b>3510 Total</b>	\$362,954.39					\$290,988.99	\$71,965.40
<b>Total Receivable</b>	<b>Grand Total</b>	\$1,898,626.22					\$1,662,796.76	\$235,829.46

Unpaid Categoricals Receivable from ISBE - By Month

	Project Frozen
	FY15 Funds

MORENA SCHOOL DISTRICT 159 CONVENIENCE FUND-  
FY 2016 CONVENIENCE FUNDS

Monthly Statement of	Starting Balance	Ending Balance	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative			
<b>CONVENIENCE FUNDS</b>																															
Name of Account	07/01/15	06/30/16	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures				
Assemblies/Field Trips	\$ 1,901.40	\$ 1,226.83	\$ -	\$ -	\$ 680.00	\$ 4,137.00	\$ 31.00	\$ -	\$ -	\$ 1,351.00	\$ 1,334.00	\$ 886.00	\$ 120.00	\$ -	\$ 8,539.00	\$ (150.00)	\$ -	\$ (1,376.00)	\$ (1,665.50)	\$ (1,317.00)	\$ (680.00)	\$ -	\$ (1,470.00)	\$ (1,142.07)	\$ (1,305.50)	\$ (107.50)	\$ -	\$ (9,213.57)			
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Jump rope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464.98	\$ -	\$ -	\$ -	\$ 2,464.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,464.98)			
Grant - PTA	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,370.00)			
K Mothers Day Plates	\$ -	\$ (12.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (957.63)			
Recorders	\$ 2.27	\$ 215.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089.75	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.75)	\$ (908.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (923.75)			
Principals Account IPA Breakfast	\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Spirit Wear-students	\$ 179.37	\$ 1489.2	\$ -	\$ -	\$ -	\$ 1,377.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,408.20)			
Spirit Wear-staff	\$ (146.90)	\$ (289.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (142.50)			
Yearbooks	\$ 1,782.67	\$ 2,770.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,525.00	\$ -	\$ -	\$ 345.00	\$ 6,870.00	\$ -	\$ -	\$ (307.19)	\$ (100.00)	\$ -	\$ -	\$ (48.00)	\$ -	\$ -	\$ -	\$ (116.01)	\$ (5,272.97)	\$ (37.68)	\$ (5,881.85)		
Misc. (student council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Misc. (damaged books)	\$ 612.09	\$ 861.09	\$ -	\$ -	\$ -	\$ 42.85	\$ 77.96	\$ 32.59	\$ 244.00	\$ 406.25	\$ -	\$ -	\$ 164.19	\$ -	\$ 997.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74.88)	\$ (60.00)	\$ (15.96)	\$ (588.00)	\$ -	\$ (730.84)			
Pop & Water	\$ 242.51	\$ 2024	\$ -	\$ -	\$ 212.35	\$ 83.00	\$ 80.00	\$ 125.00	\$ 167.00	\$ -	\$ 109.00	\$ -	\$ 181.10	\$ 57.00	\$ 1,014.45	\$ -	\$ (382.08)	\$ -	\$ (179.52)	\$ -	\$ (158.40)	\$ -	\$ (183.60)	\$ (333.12)	\$ -	\$ -	\$ -	\$ (1,236.72)			
<b>Total MES</b>	<b>\$ 4,258.41</b>	<b>\$ 5,256.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892.35</b>	<b>\$ 5,597.75</b>	<b>\$ 173.85</b>	<b>\$ 1,292.71</b>	<b>\$ 246.84</b>	<b>\$ 1,595.00</b>	<b>\$ 13,784.23</b>	<b>\$ 886.00</b>	<b>\$ 301.10</b>	<b>\$ 566.19</b>	<b>\$ 25,336.02</b>	<b>\$ (150.00)</b>	<b>\$ (831.77)</b>	<b>\$ (1,476.00)</b>	<b>\$ (3,253.22)</b>	<b>\$ (1,317.00)</b>	<b>\$ (902.15)</b>	<b>\$ (908.00)</b>	<b>\$ (1,728.48)</b>	<b>\$ (3,667.05)</b>	<b>\$ (2,728.22)</b>	<b>\$ (5,968.47)</b>	<b>\$ (1,407.60)</b>	<b>\$ (24,338.04)</b>			
Assemblies/Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Jump rope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Class Year Fund-4th	\$ 7.50	\$ 34.50	\$ -	\$ -	\$ -	\$ 1,372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,345.00)			
Class Year Fund-5th	\$ 374.01	\$ 375.55	\$ -	\$ -	\$ -	\$ -	\$ 894.00	\$ -	\$ 397.00	\$ 2,265.00	\$ -	\$ -	\$ 30.00	\$ -	\$ 3,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,238.50)	\$ (975.00)	\$ (1,214.28)	\$ (44.00)	\$ (112.68)	\$ (3,584.46)
Pop & Water	\$ 422.67	\$ 742.32	\$ 125.65	\$ -	\$ -	\$ 301.35	\$ 77.95	\$ 155.70	\$ -	\$ 124.85	\$ -	\$ -	\$ 131.37	\$ -	\$ 916.87	\$ (120.87)	\$ (80.45)	\$ (26.98)	\$ (56.83)	\$ (46.34)	\$ (55.53)	\$ (33.97)	\$ -	\$ (65.82)	\$ (54.53)	\$ (29.90)	\$ (26.00)	\$ (597.22)			
Spirit Wear-students	\$ 104.02	\$ 42.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61.29)		
Yearbooks	\$ 81.00	\$ 592.23	\$ 242.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ -	\$ -	\$ 120.00	\$ -	\$ 4,037.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.80)	\$ (3,519.20)	\$ (3,526.00)	
Misc.	\$ 15.83	\$ (169.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ (185.04)	\$ -	\$ -	\$ -	\$ -	\$ (125.00)	\$ -	\$ -	\$ -	\$ (310.04)			
<b>Total MIS</b>	<b>\$ 1,005.03</b>	<b>\$ 1,618.12</b>	<b>\$ 367.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,673.35</b>	<b>\$ 971.95</b>	<b>\$ 155.70</b>	<b>\$ 397.00</b>	<b>\$ 2,514.85</b>	<b>\$ 3,675.00</b>	<b>\$ -</b>	<b>\$ 281.37</b>	<b>\$ 10,037.10</b>	<b>\$ (120.87)</b>	<b>\$ (80.45)</b>	<b>\$ (26.98)</b>	<b>\$ (303.16)</b>	<b>\$ (1,391.34)</b>	<b>\$ (55.53)</b>	<b>\$ (33.97)</b>	<b>\$ (1,238.50)</b>	<b>\$ (1,165.82)</b>	<b>\$ (1,275.61)</b>	<b>\$ (73.90)</b>	<b>\$ (3,657.88)</b>	<b>\$ (9,424.01)</b>				
Assemblies/Field Trips	\$ -	\$ (59.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,912.00)			
Book Fair	\$ 7.72	\$ 338.40	\$ -	\$ -	\$ -	\$ -	\$ 2,292.40	\$ -	\$ -	\$ 3,068.21	\$ -	\$ -	\$ -	\$ 5,360.61	\$ -	\$ -	\$ -	\$ -	\$ (2,270.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,029.93)			
Charity/Fundraising	\$ 1,000.00	\$ 1,000.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.35	\$ -	\$ 317.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (317.00)			
Class Year Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Graduation Gowns	\$ 4,064.00	\$ (114.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535.00	\$ -	\$ 303.00	\$ -	\$ 3,838.00	\$ (4,088.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,927.70)	\$ (8,016.65)		
Graduation Party	\$ (600.00)	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)			
Graduation-General	\$ (859.10)	\$ (901.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (122.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (122.50)			
Great America	\$ (118.38)	\$ 77.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,232.00	\$ -	\$ -	\$ -	\$ 6,232.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,036.00)	\$ (6,036.00)		
PI DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Pop & Water	\$ (1,057.04)	\$ (395.67)	\$ -	\$ -	\$ 535.10	\$ 122.00	\$ 341.26	\$ 240.78	\$ -	\$ 452.13	\$ 175.30	\$ -	\$ 373.55	\$ -	\$ 2,240.12	\$ (101.23)	\$ -	\$ (144.95)	\$ (219.29)	\$ (239.38)	\$ (312.67)	\$ -	\$ (189.55)	\$ (371.68)	\$ -	\$ -	\$ -	\$ (1,578.75)			
Referee & Gate	\$ 3,749.85	\$ 2,783.25	\$ -	\$ -	\$ 300.00	\$ 750.00	\$ -	\$ 812.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862.00	\$ -	\$ (200.00)	\$ (1,045.00)	\$ (1,340.00)	\$ -	\$ (243.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,828.60)			
Spirit Wear-students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Yearbooks	\$ 8,417.00	\$ 625.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,837.00	\$ -	\$ -	\$ 782.00	\$ -	\$ 8,619.00	\$ (8,447.00)	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,863.70)	\$ (16,410.70)		
Miscellaneous	\$ (6,717.35)	\$ 3,513.02	\$ 6,000.00	\$ -	\$ 1,110.00	\$ 470.00	\$ 405.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 180.00	\$ 3,793.23	\$ 12,078.23	\$ (40.00)	\$ (680.00)	\$ (475.00)	\$ (100.00)	\$ -	\$ -	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230.00)	\$ (1,847.86)		
<b>Total MH</b>	<b>\$ 7,886.62</b>	<b>\$ 5,886.29</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 1,945.10</b>	<b>\$ 1,342.00</b>	<b>\$ 3,038.66</b>	<b>\$ 1,052.78</b>	<b>\$ -</b>	<b>\$ 572.13</b>	<b>\$ 14,615.51</b>	<b>\$ -</b>	<b>\$ 10,258.25</b>																		



## MOKENA D159 SCHOOL BOARD

# New principal hired by board to run Mokena Intermediate School

JESSIE MOLLLOY  
Freelance Reporter

The school board of Mokena School District 159 made two administrative hires at its regularly scheduled June 22 meeting, including a new principal for Mokena Intermediate School.

Dave McAtee, the former principal of Millennium School in Homewood School District 153, will start as MIS's new principal on July 5.

Due to district restructuring, Millennium was closed at the end of the 2015-2016 school year and its students were dispersed to other buildings.

"After my school closed I was looking for a new district to call home," said McAtee. "Several of the people I used to work with actually lived in Mokena and they always said what a great district it was and how dedicated the staff and board were to their kids."

McAtee had served as the principal at Millennium for one year following a seven year tenure as the school's Dean of Students. Prior to his administrative work McAtee taught fourth, fifth, and sixth grade at district 153 for eight years. He also taught the same grades for seven years in Alsip before coming to Homewood.

"When Mr. McAtee came to us he said he was looking for a new home," said Superintendent Dr. Omar Castillo. "We're very happy to give him one and happy to have him join our team."

McAtee lives in Channahon with his wife Joan. They have three sons and one granddaughter.

McAtee says that starting out his first priority is to get to know the staff so "we can figure out our strengths and how to utilize them to best serve the kids."

The district also hired Bridget Nolan as the new Assistant Director of Stu-

**"Several of the people I used to work with lived in Mokena, and they always said what a great district it was... how dedicated the staff and board were to their kids."**

*Dave McAtee — principal at Mokena Intermediate School, on his decision to accept his new role*

dents Services. Nolan will be working with the district's special education students alongside Director of Student Services Eileen Parente.

Nolan's previous job was as Director of Student Services at Summit Hill School District 161, a position she held for four years.

"I'm very familiar with the Mokena community and I've actually worked with Eileen Parente through the Lincoln Way Special Education Co-op," said Nolan.

Nolan says that the rea-

son for her move from her director position to the assistant director position was to get more time at home.

"In March I took in a foster-child with special needs for the first time and I needed to strike a balance," she explained. "I wanted to stay in Special Education Administration but I also wanted to have enough time to see to his needs."

Before working at District 161 Nolan spent ten years working in special education in Plainfield. "I've been working with

special needs students since I was a sophomore in high school," said Nolan. "I've always enjoyed it and that is what drove me to pursuing this career and also to becoming a foster parent." Nolan says her new role as a foster-mother "is a wonderful experience" and that she believes it gives her a new, unique perspective as an administrator "to see where parents are coming from."

Nolan says she is looking forward to working with the Mokena students and Parente. "I really like the community and the family feel of it and I can really see the district's desire to support their students with special needs," she said.

In addition to its two new hires, the board also voted to update two of the district's curriculum programs. The board voted to adopt the My Math Program by McGraw Hill for grades

K-5 and the Glencoe Math Program from McGraw Hill for grades 6-8. Since the program only consists of online resources and a consumable student workbook, the board only agreed to a one-year contract to test it and decide if there is anything they like better next year.

The board also approved the purchase of a new science program for grades K-5. The program is the Carolina Biological Science Kits, and it will replace the school's program which was last updated in 2002.

The kits include books and consumable materials for students and will cost approximately \$32,000 to implement include teacher training.

Next year the district will continue looking into updates for the junior high science program and the entire district's social studies curriculum.

# PASSING ON KNOWLEDGE TO YOUNGER MOKENA STUDENTS

Mokena Junior High School students visit with Mokena Elementary School students for a day



**RIGHT:** Mrs. Truffa's seventh grade class came over from Mokena Junior High School to spend some time with our first graders. The project was called "Genius Hour - Google 20% Project." Centers were set up in the commons and the first graders took turns moving from center to center. The students from both schools really enjoyed it. PHOTO SUBMITTED

# SHINING STARS

Mokena Elementary School awards its final Stars Award Certificate Winners for the year

**RIGHT:** Pictured are the final group of Star students from Mokena Elementary School. New stars will not be named until the next school year. PHOTO SUBMITTED

