



**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**REGULAR MEETING**  
**Mokena Elementary School**  
**August 15, 2018**  
**7:00 PM**

<b>I. ROLL CALL</b>	
<b>II. PLEDGE OF ALLEGIANCE</b>	
<b>III. COMMUNICATIONS</b>	
• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
• Special Recognition - Sub Caller and Tech Department	
<b>IV. 2018-19 Budget Presentation</b>	3
<b>V. Presentation of District 843 Budget</b> - approximately 7:30pm	32
<b>VI. Finance Committee Update</b> - Mr. Bush	
<b>VII. ACTION REQUESTS</b>	
A. Approval of Previous Minutes	38
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C. Personnel	72
1. Certified - New Hire	73
2. Certified - Retirement	
3. Certified - Resignation	
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5. Classified - LOA	
6. Classified - Change of Position	
D. Approval of Tentative 2018-2019 Budget - Extra	81
E. Approval of Kubota Hydraulic Rotary 60" Sweeper not to exceed \$10,780	131
F. Approval of District 843 Budget	
G. Resolution directing the Regional Superintendent to certify to the election authorities of Will County the question of imposing a 1% county school facility sales tax to the voters of Will County at the November 6, 2018, general election.	134
H. First Reading of Select Policies	140
<b>VIII. DISCUSSION</b>	
A. Fleet Update	169
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A. Superintendent - written	170
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E. Financial and Treasurers Reports	180

F. Director of Technology - written	239
G. Principals Reports - written	241
H. Lincoln Way Area Special Education Minutes - Mrs. Briscoe	244
<b>X. ITEMS FOR September 20, 2018 AGENDA</b>	
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<b>XII. CLOSED SESSION-</b> For Purposes of Personnel, Collective Bargaining; not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2).	248
<b>XIII. ACTION REQUEST</b>	
<b>XIV. ADJOURNMENT</b>	



# Mokena SD 159 – Budget

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School Year - 2018-19



# Tentative Budget FY19

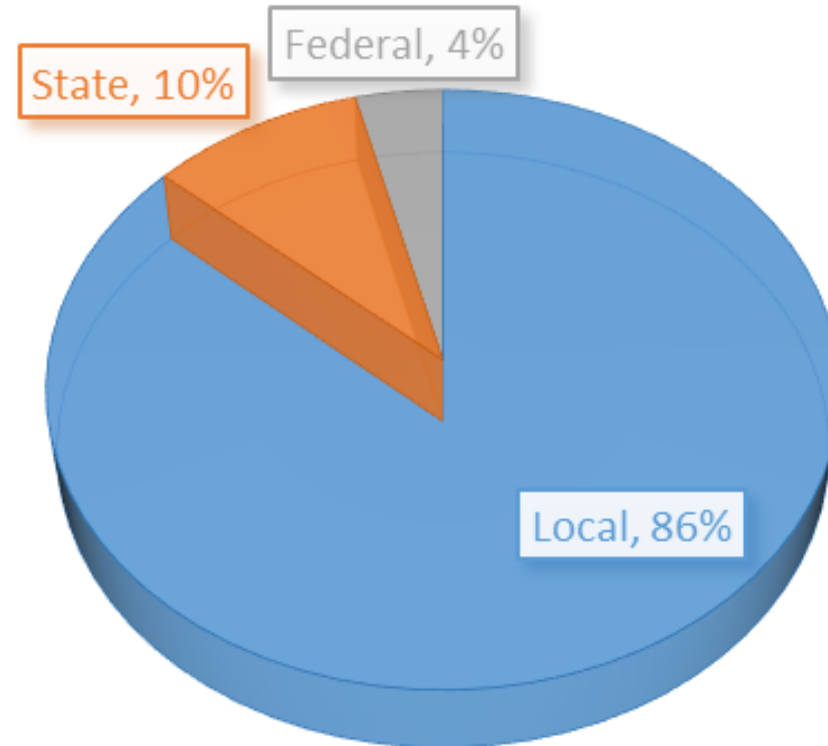
<b>Tentative Budget Fiscal Year 2019</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Over/Under</b>
EDUCATION FUND	15,300,430	14,937,347	363,083
OPERATIONS & MAINTENANCE	1,785,198	2,856,900	(1,071,702)
BOND & INTEREST FUND	2,209,566	2,262,387	(52,821)
TRANSPORTATION FUND	685,874	990,198	(304,324)
IMRF/SOCIAL SECURITY FUND	372,766	476,256	(103,490)
SITE AND CONSTRUCTION/CAPITAL	2,500	-	2,500
New Concstruction			
WORKING CASH FUND	93,419	1	93,418
TORT FUND	142,394	153,101	(10,707)
LIFE SAFETY FUND	-	-	-
<b>Totals:</b>	<b>\$ 20,592,147</b>	<b>\$ 21,676,190</b>	<b>\$ (1,084,043)</b>



Where does the money come from?



# Source of Budget Funds – FY19





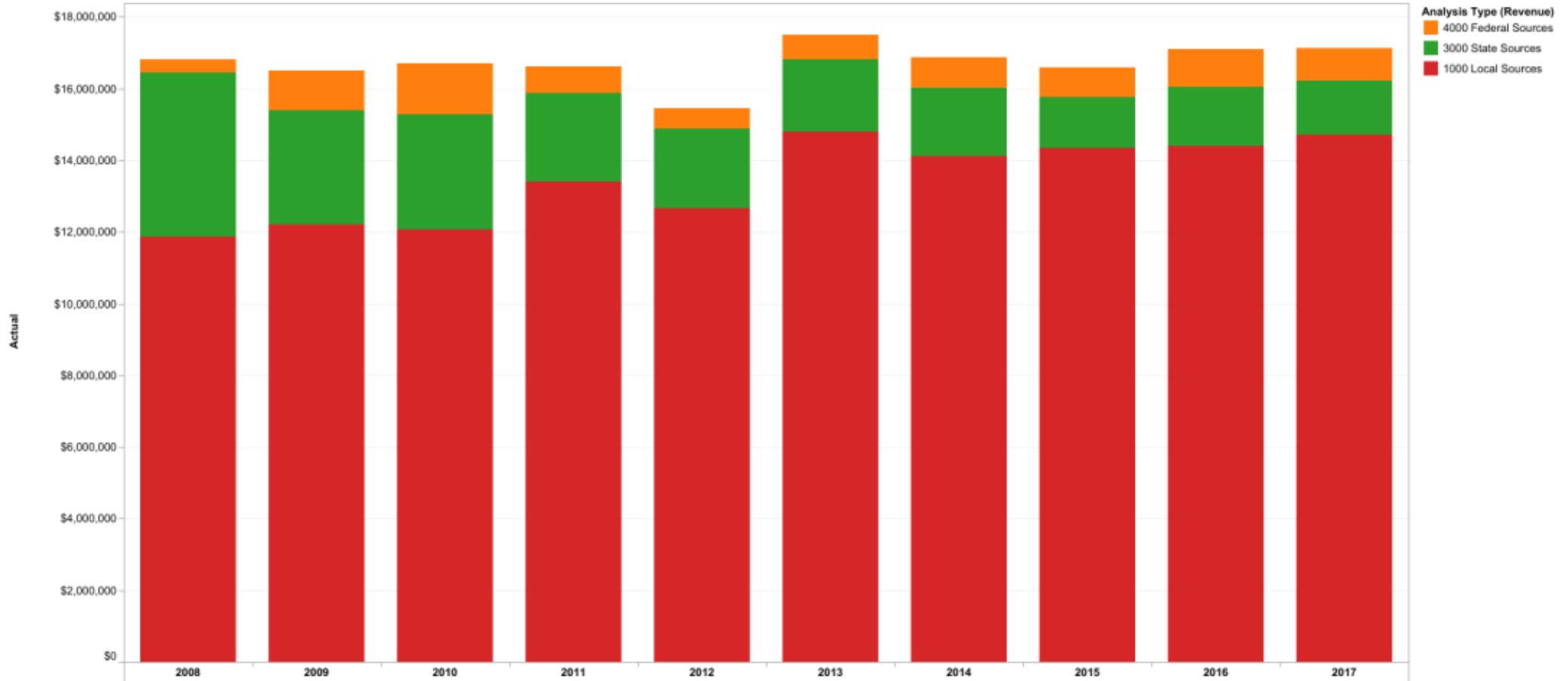
# Revenue Trend by Source

Revenue Bar Chart

Mokena SD 159

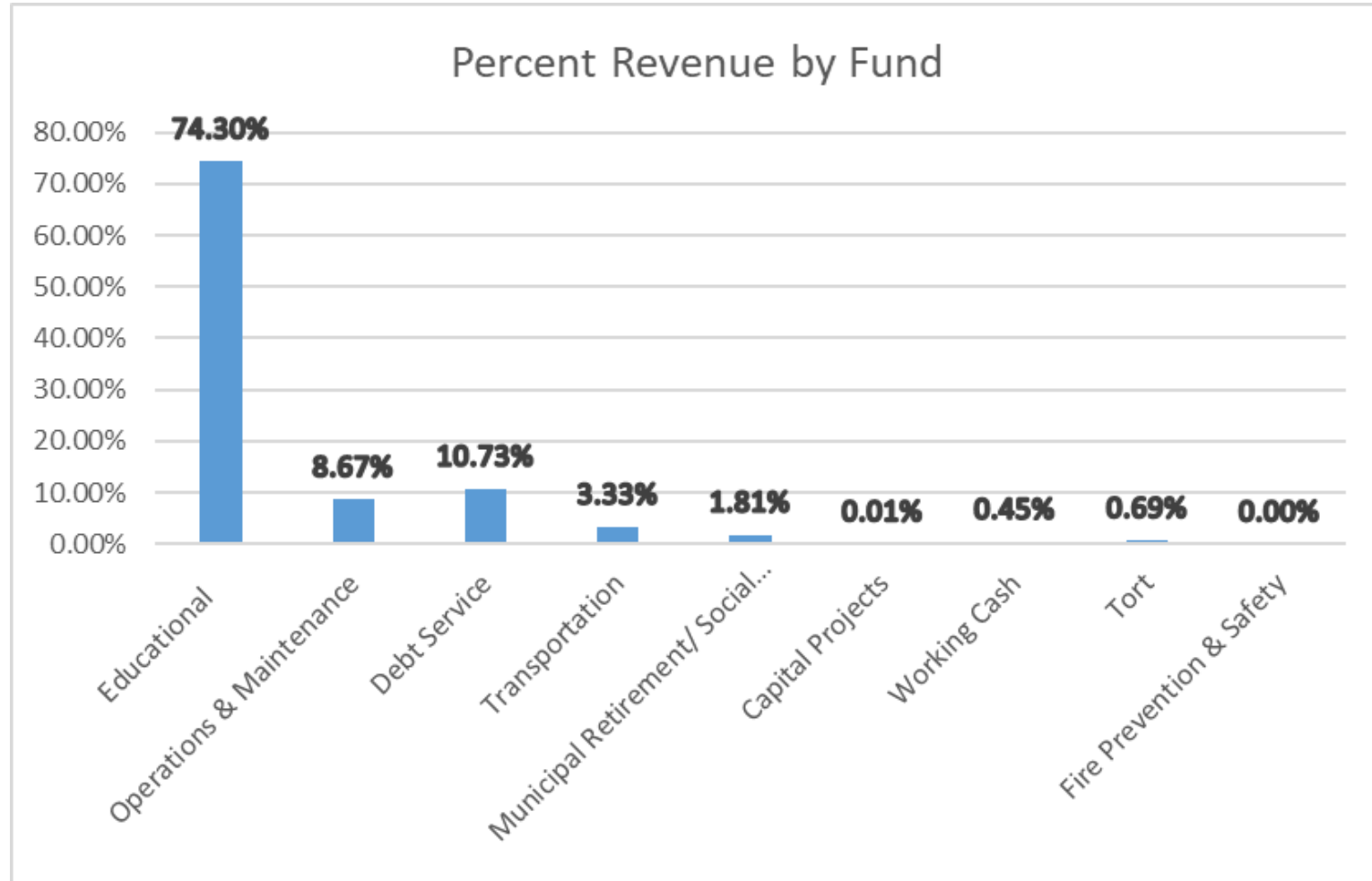
By: Source

Source: 5 Year Budget and AFR



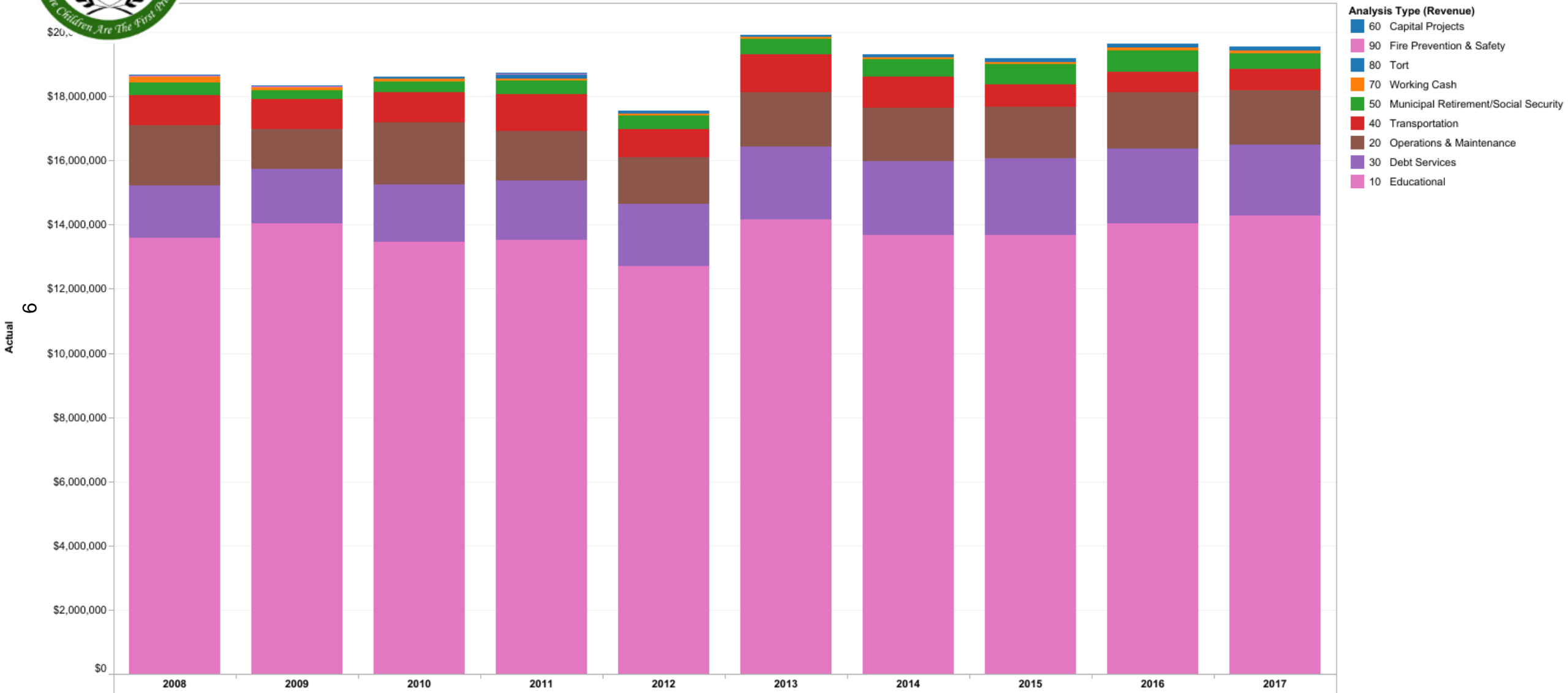


# How the Budget Funds are Allocated





**Revenue Bar Chart**  
 Mokena SD 159  
 By: Fund  
 Source: 5 Year Budget and AFR



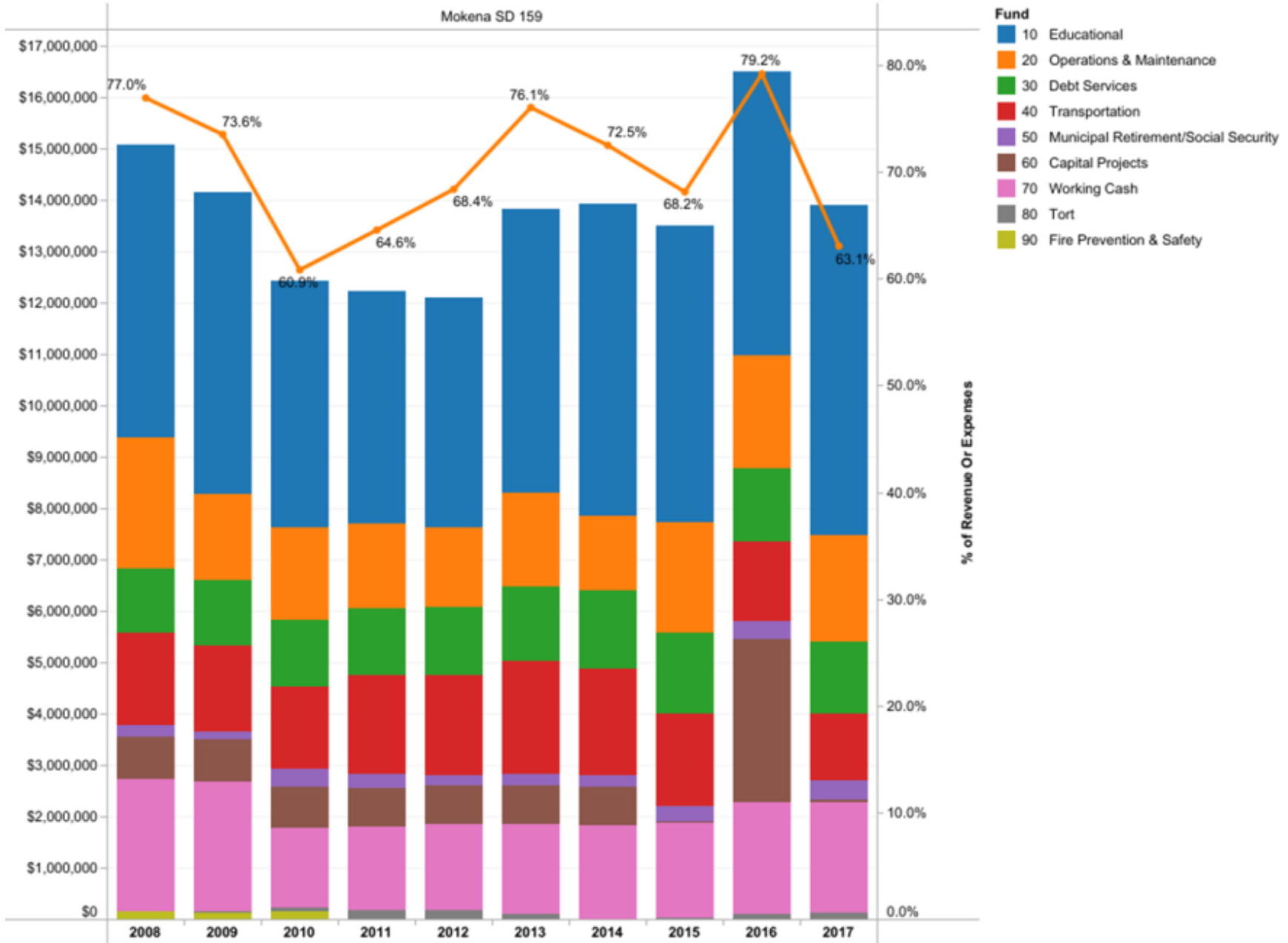


### Fund Balance by Fund and Percentage

District(s) - Mokena SD 159

Note: % of Revenues or Expenses reflects selected funds only

Source: AFR

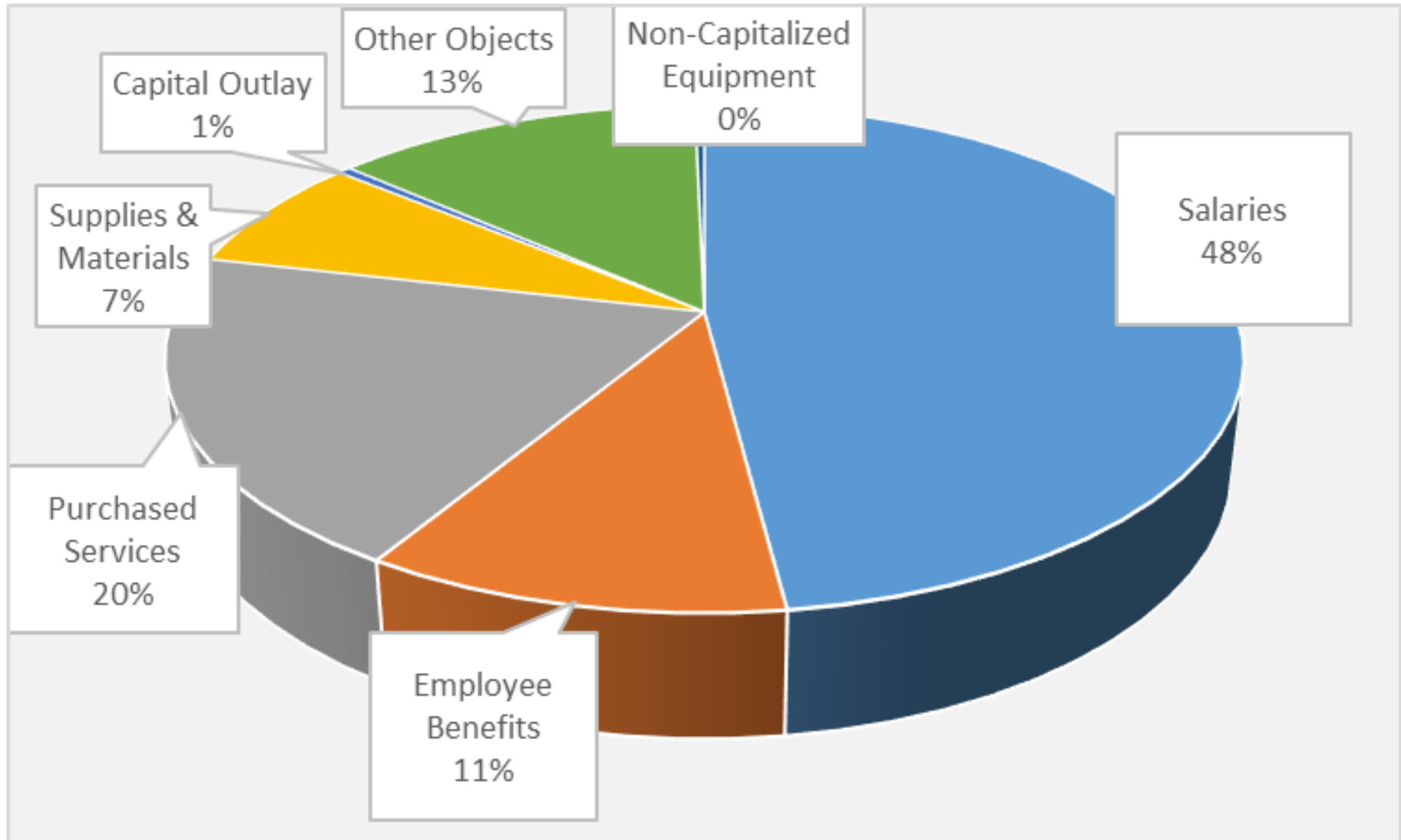




Where does the money go?

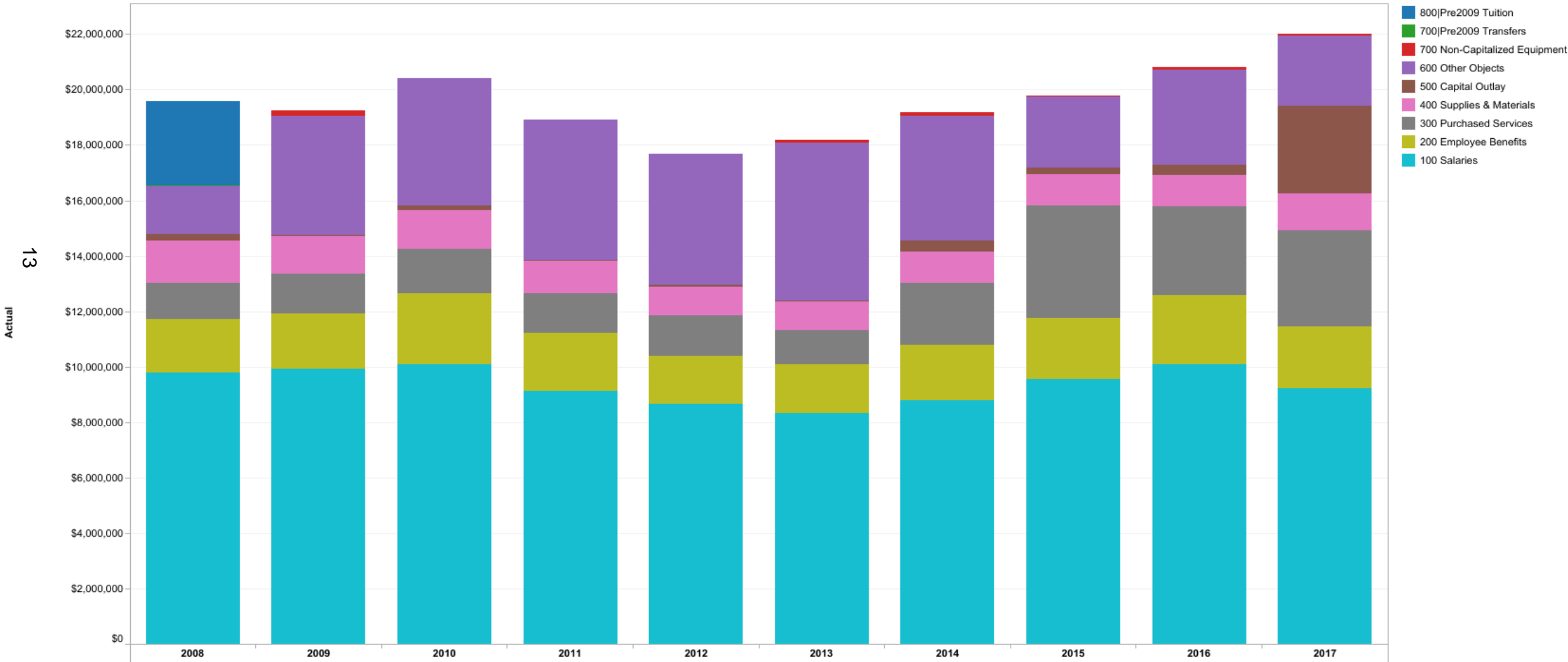


# Expenses by Object FY19



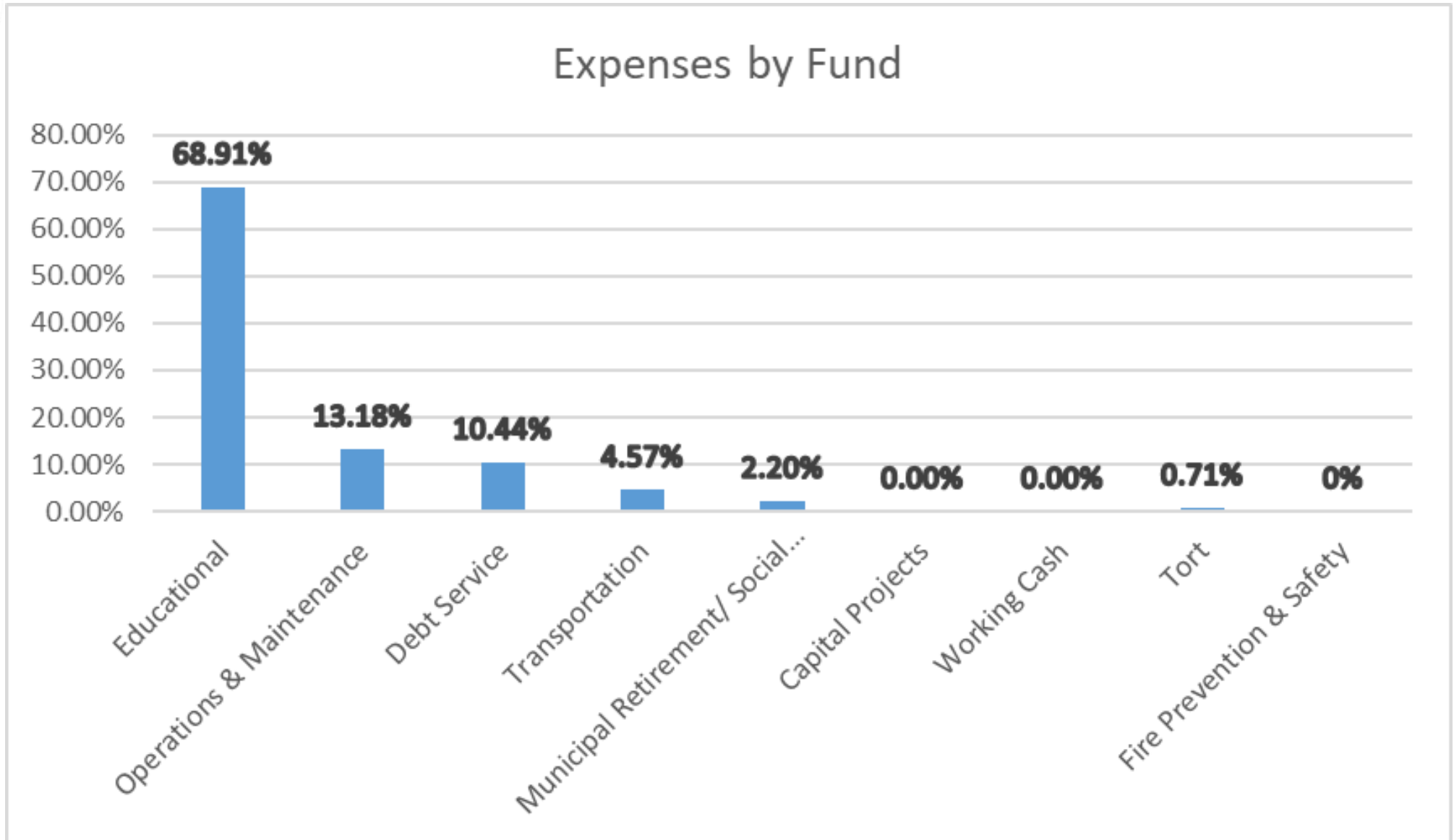
# Expenses by Object trend data from 2008 - 2017

Expenses Bar Chart  
 Mokena SD 159  
 By: Object  
 Source: 5 Year Budget and AFR





# Expenses by Fund – FY19

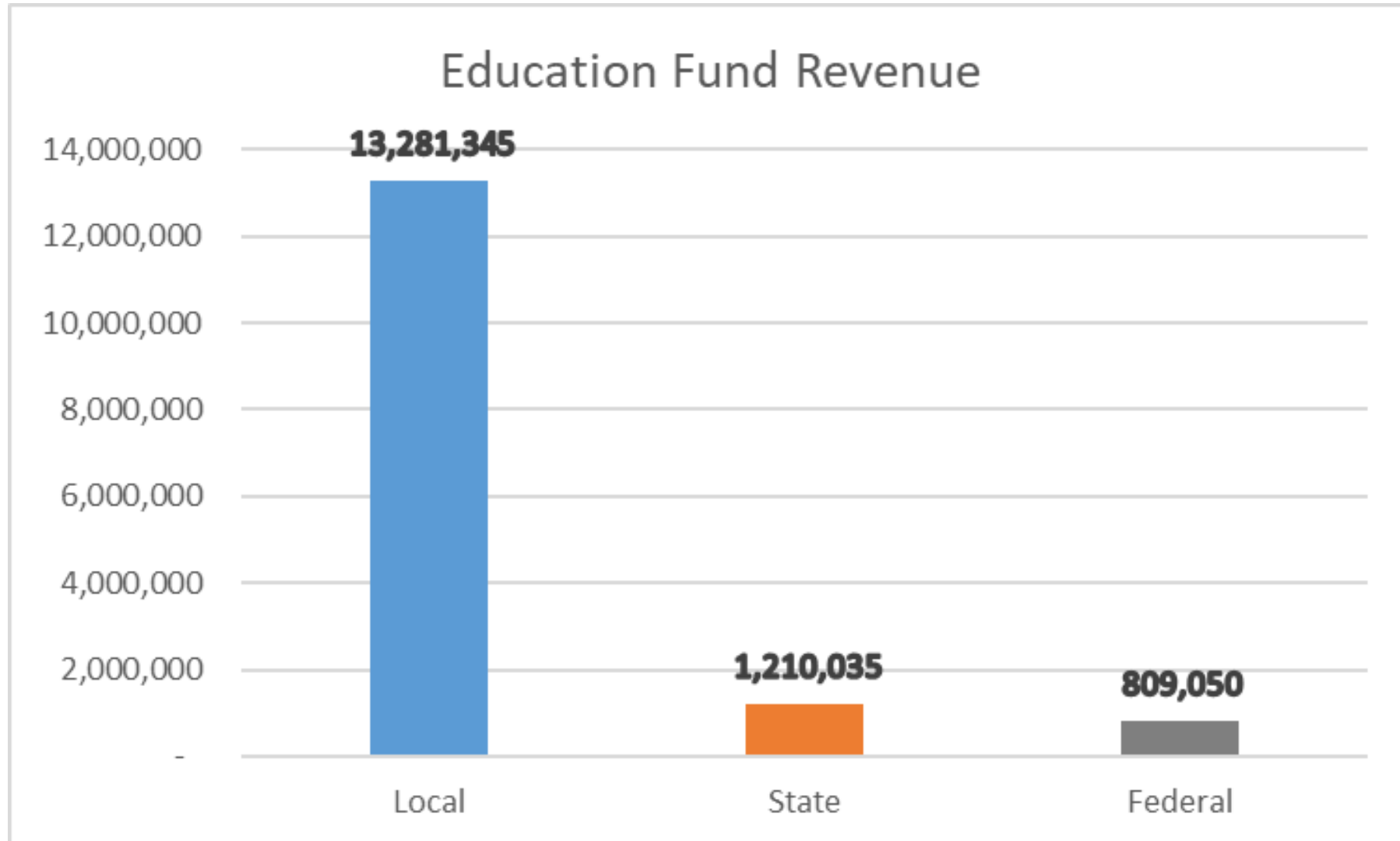




# Fund Accounting

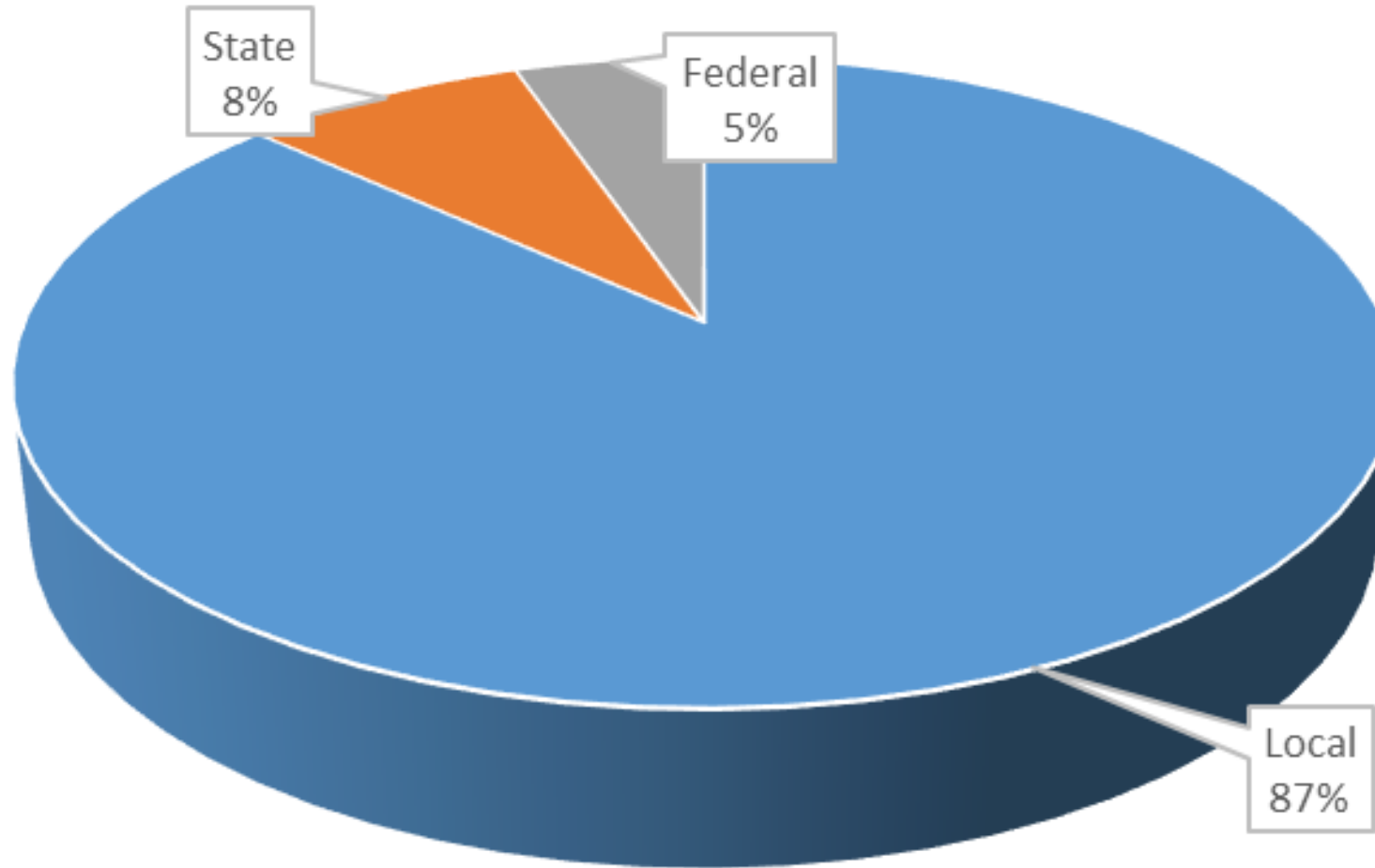


# Education Fund Revenue



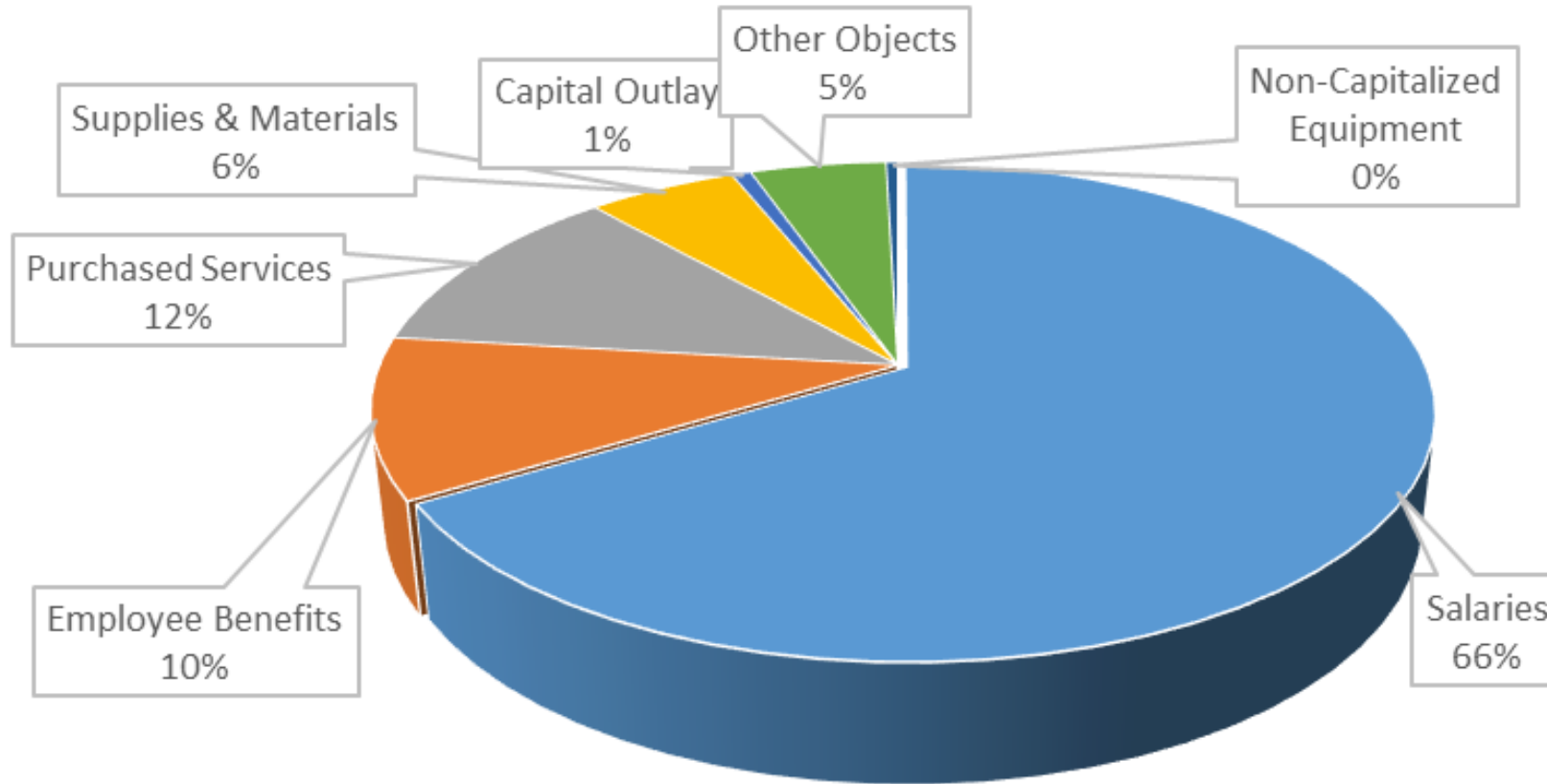


# Education Fund Revenue by Source



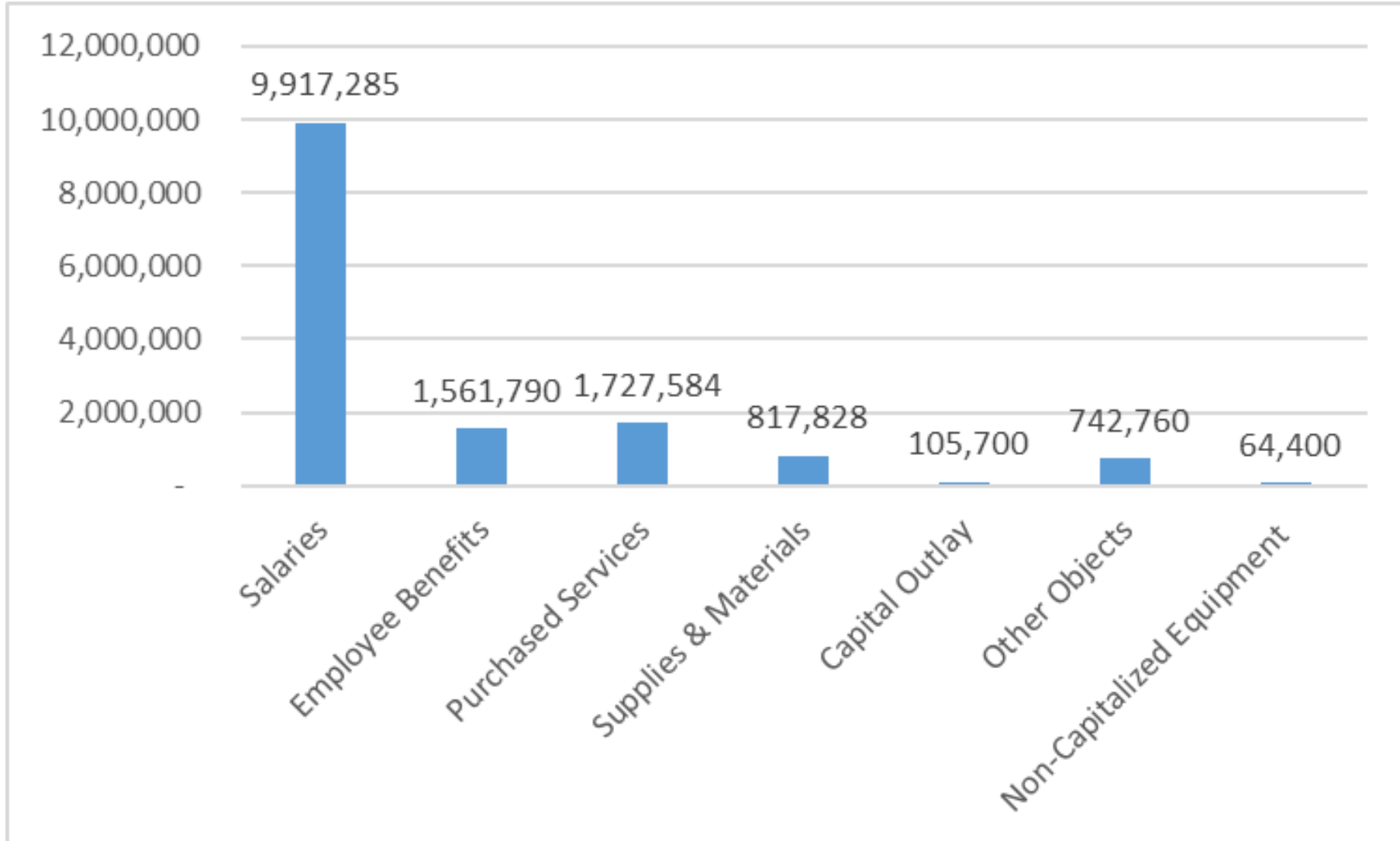


# Education Fund Expenses





# Education Fund Expenses





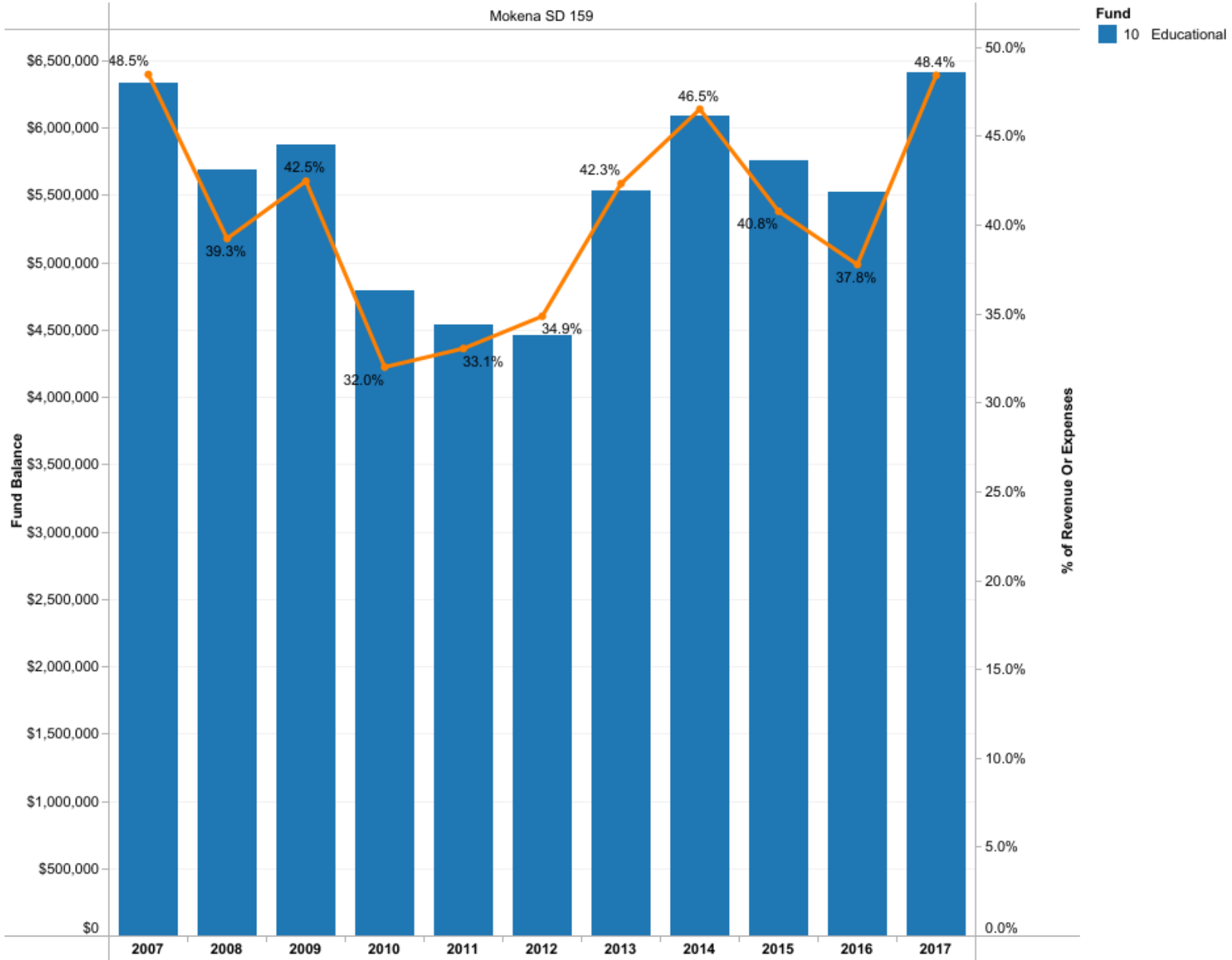
### Fund Balance by Fund and Percentage

District(s) - Mokena SD 159

Note: % of Revenues or Expenses reflects selected funds only

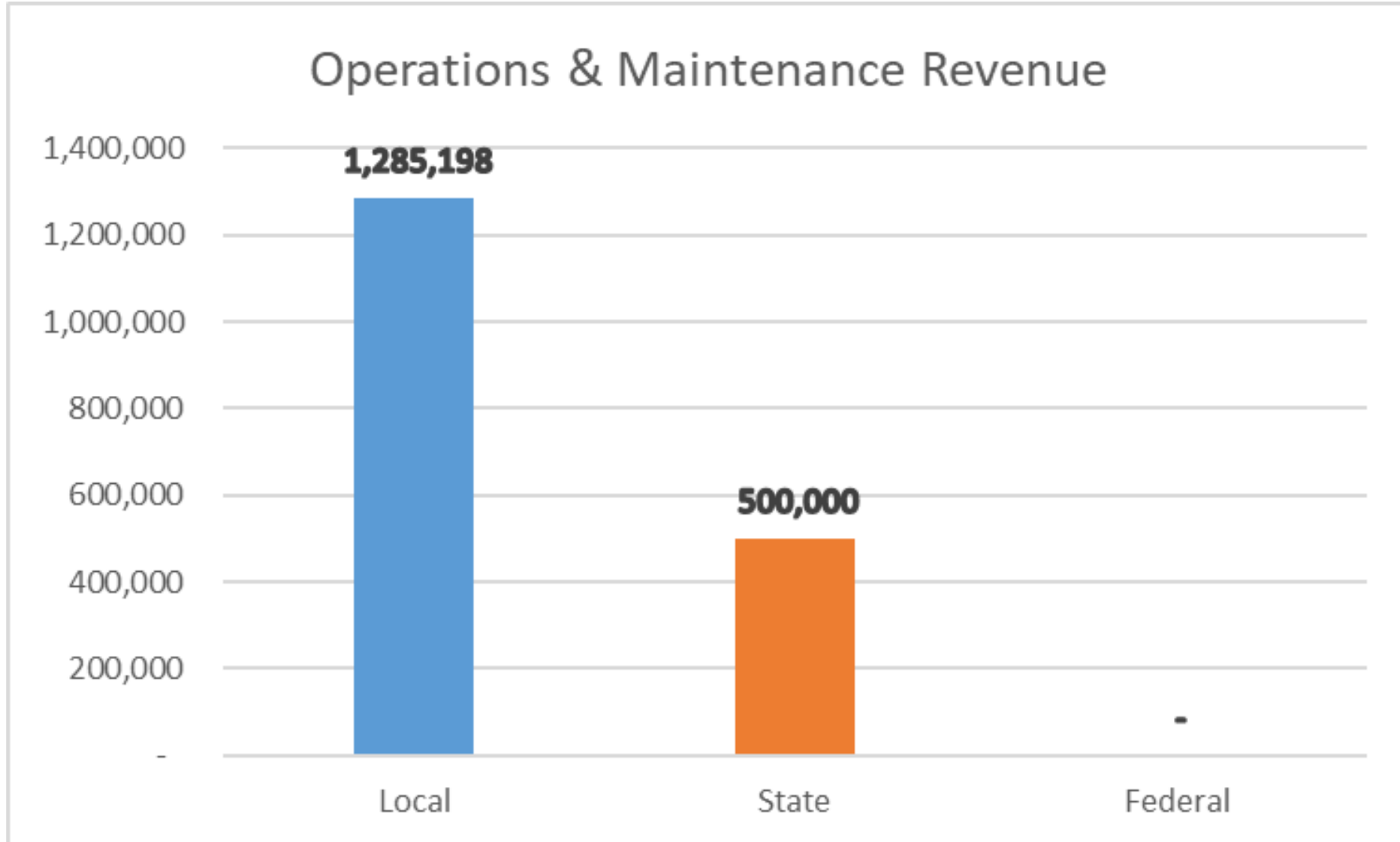
Source: AFR

Mokena SD 159



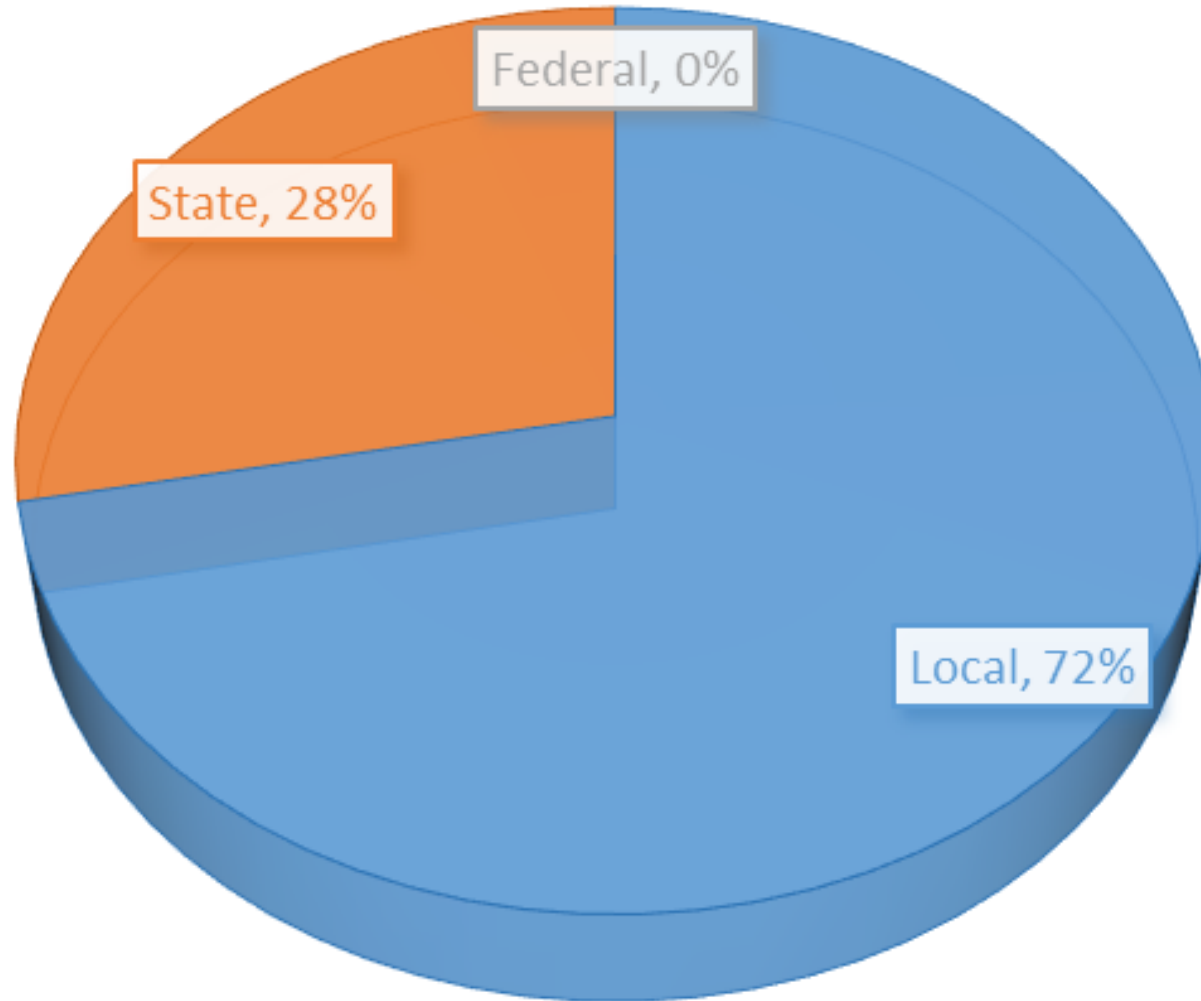


# O & M Fund Revenue



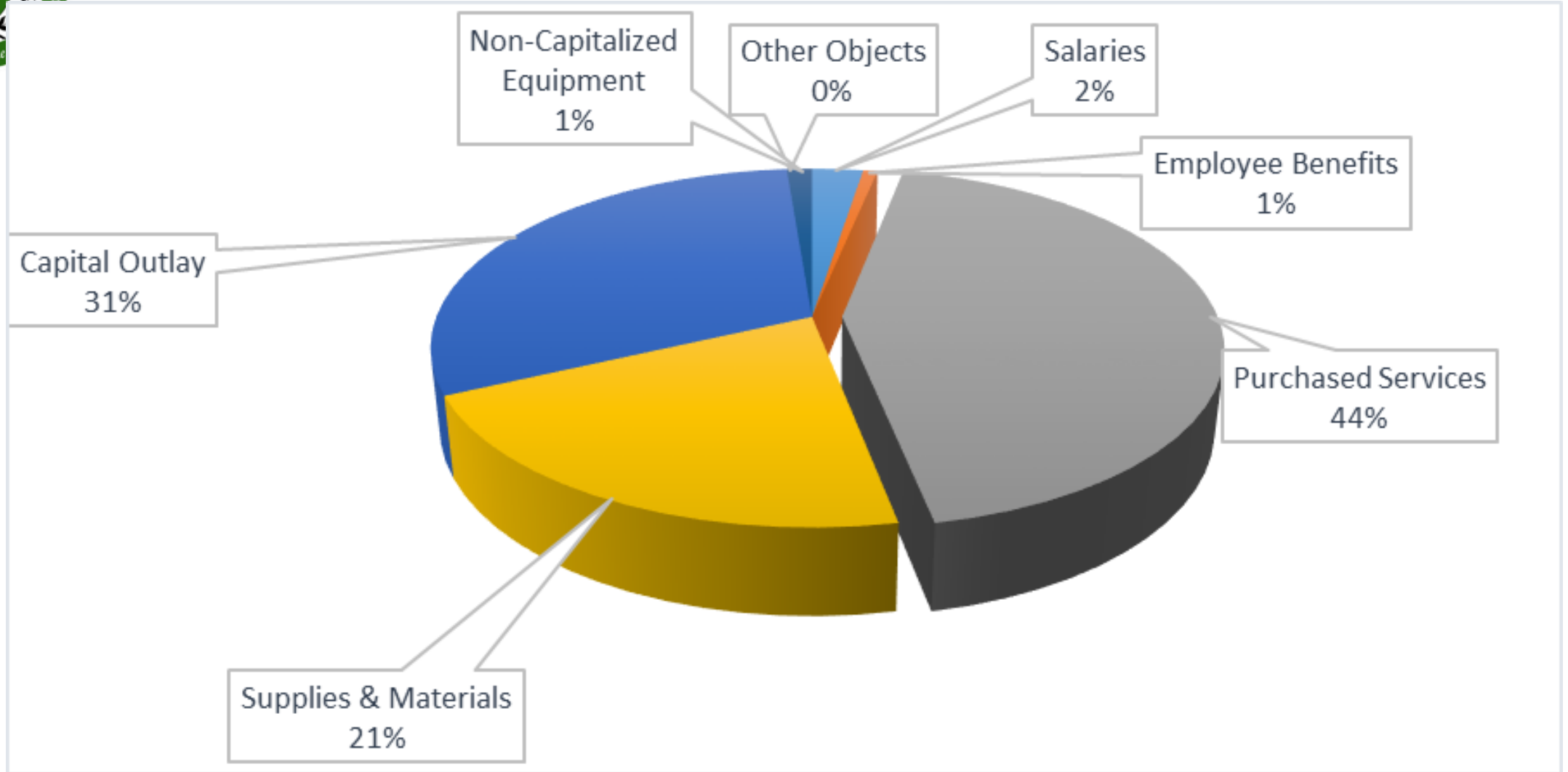


# O & M Fund Revenue by Source



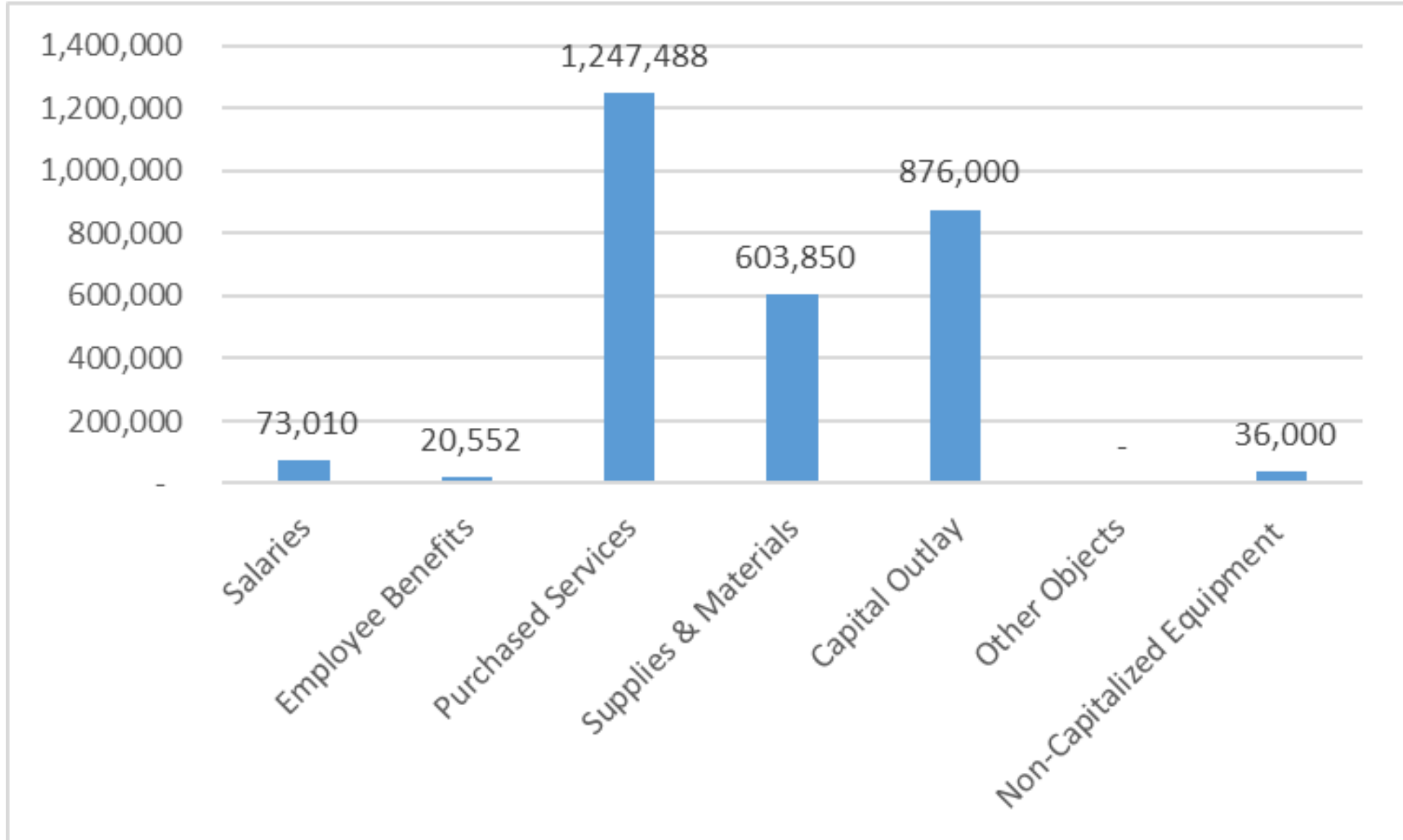


# O & M Fund Expenses





# O & M Fund Expenses





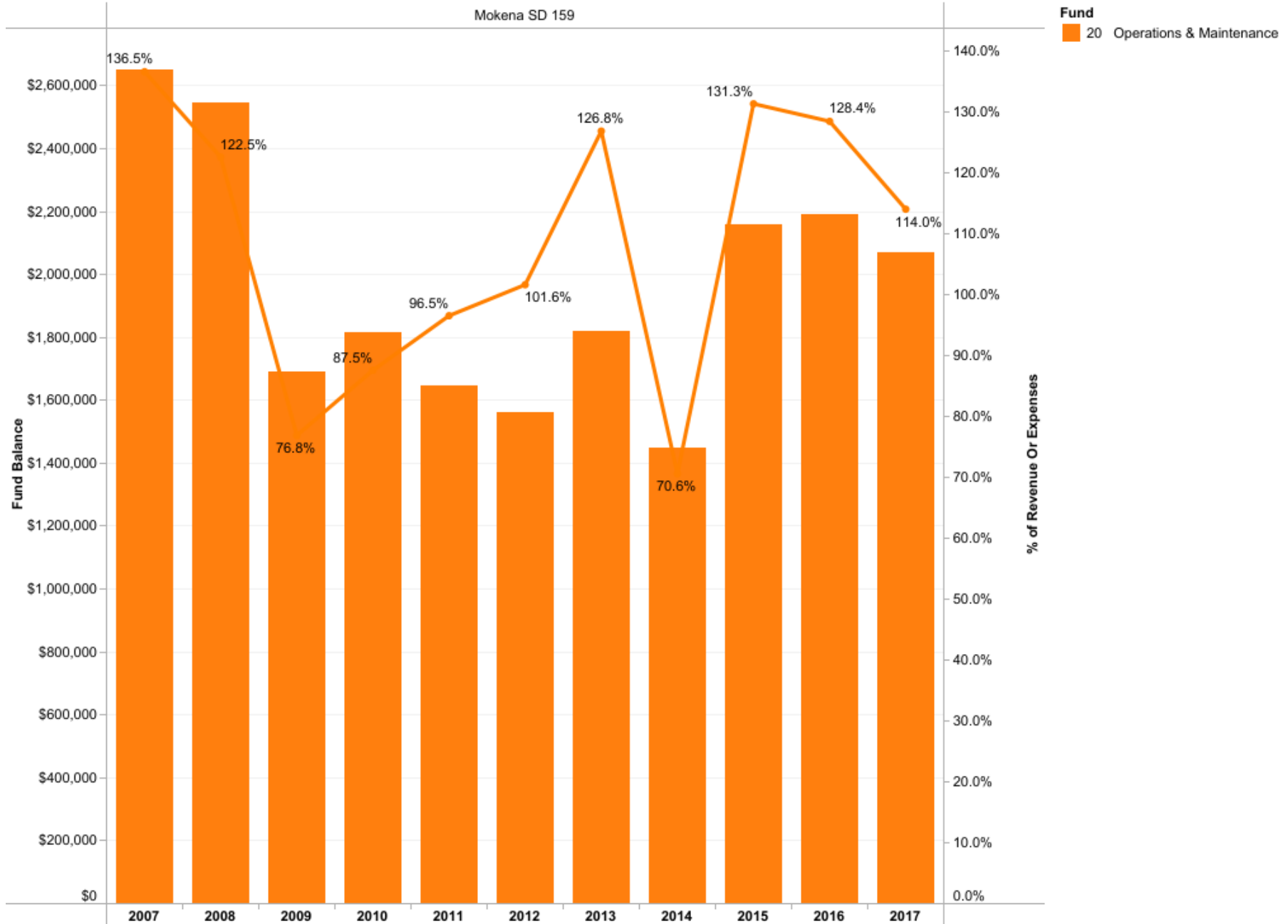
## Fund Balance by Fund and Percentage

District(s) - Mokena SD 159

Note: % of Revenues or Expenses reflects selected funds only

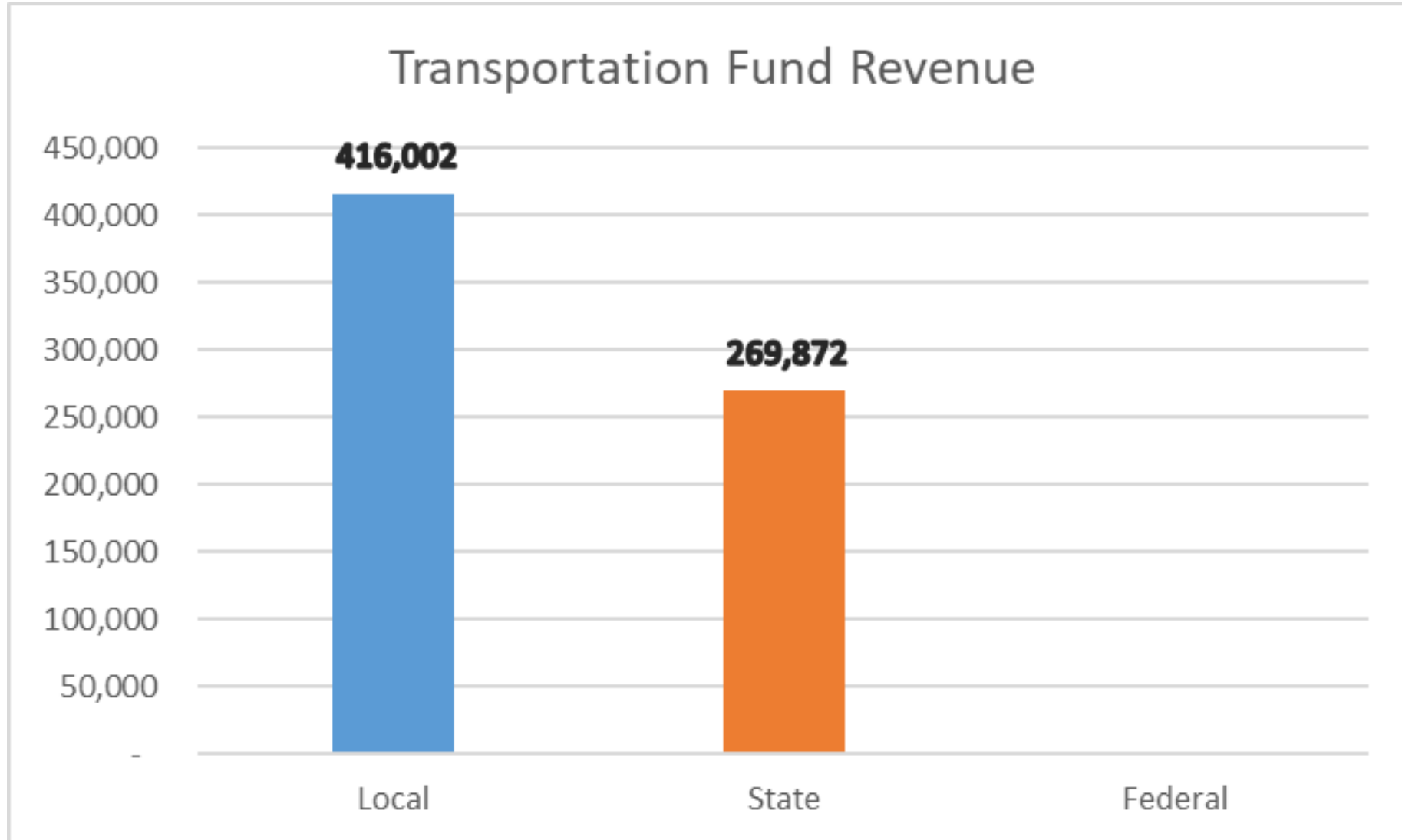
Source: AFR

Mokena SD 159



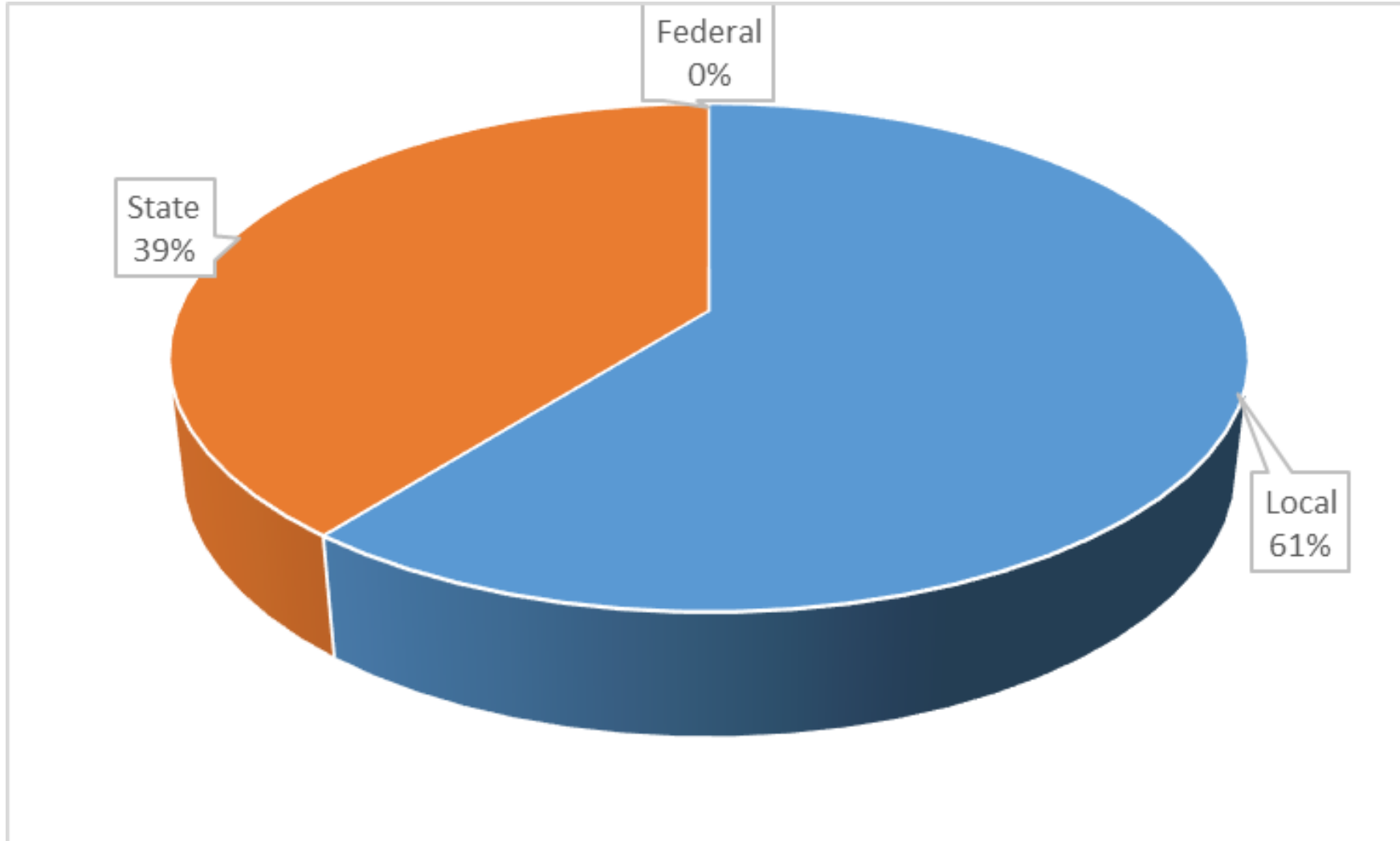


# Transportation Fund Revenue



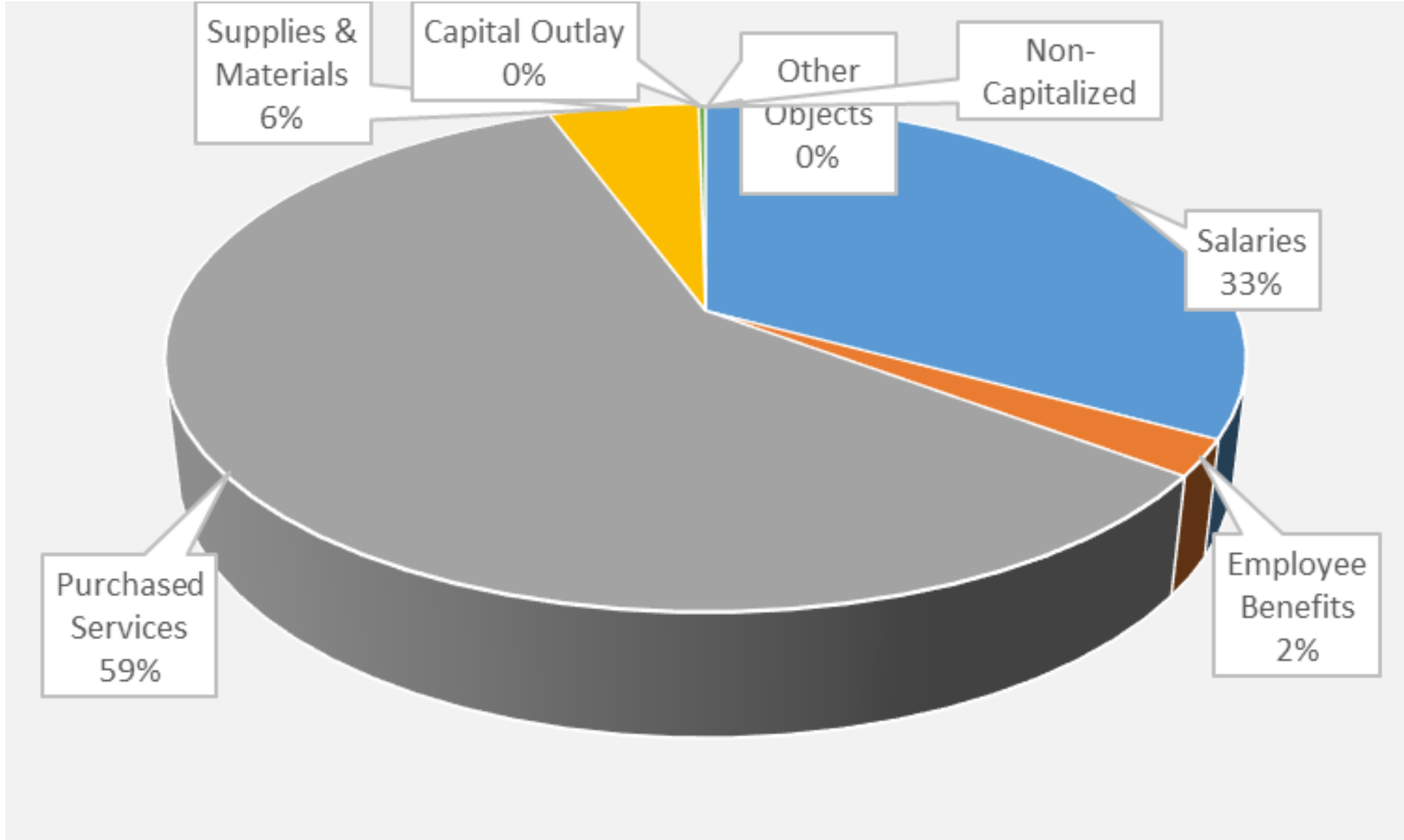


# Transportation Fund Revenue by Source



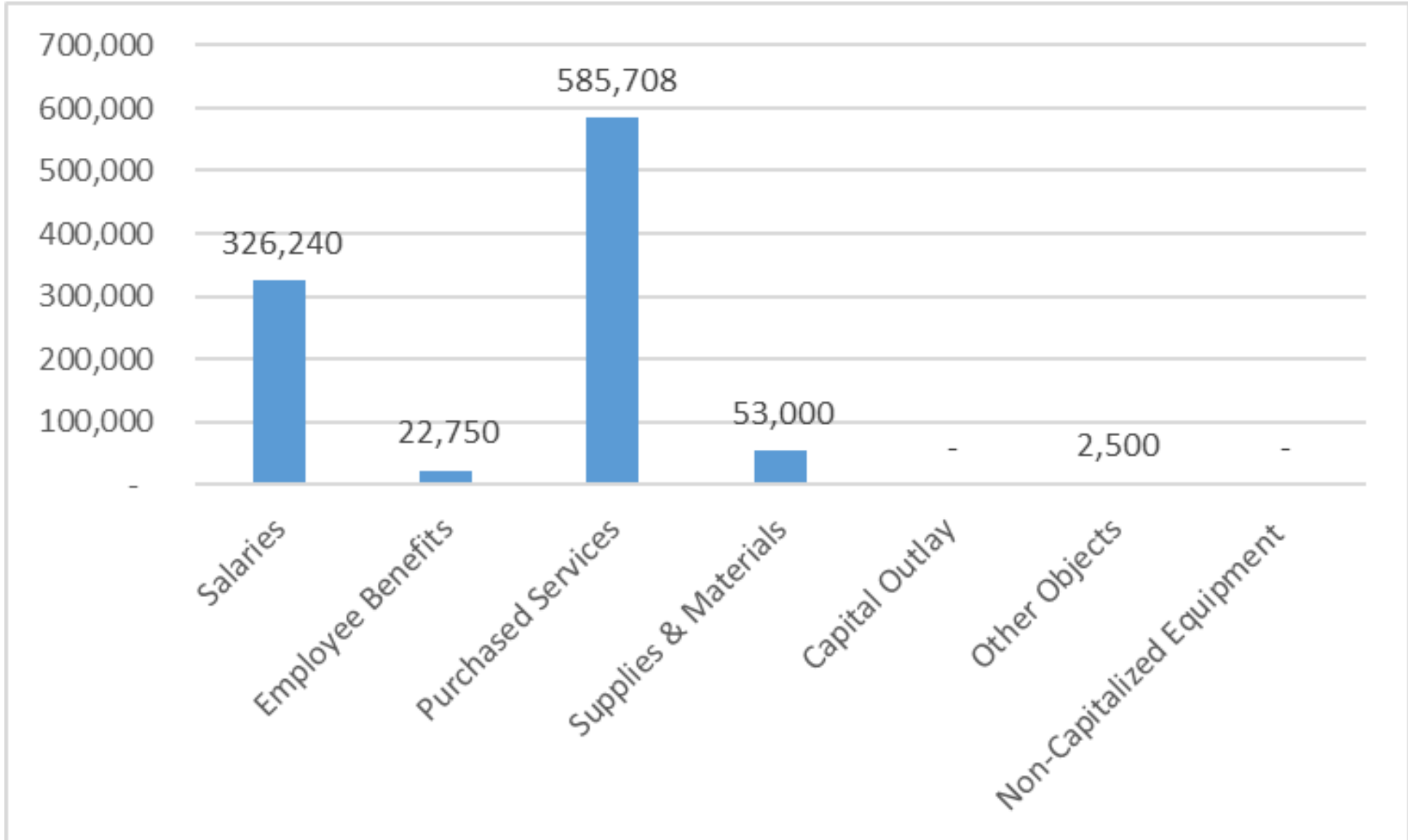


# Transportation Fund Expenses





# Transportation Fund Expenses



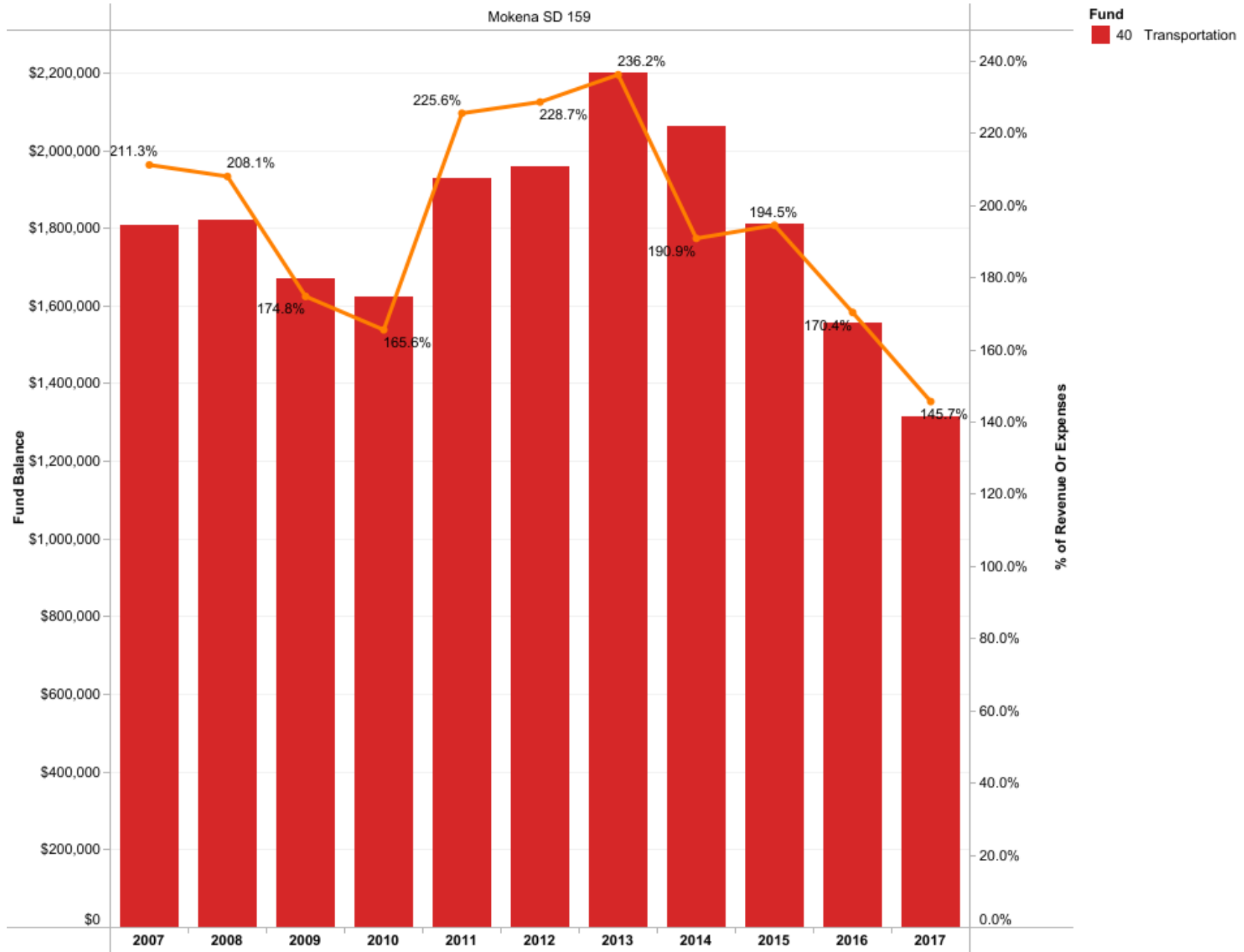


### Fund Balance by Fund and Percentage

District(s) - Mokena SD 159

Note: % of Revenues or Expenses reflects selected funds only

Source: AFR



<b>Tentative Budget Fiscal Year 2019</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Over/Under</b>	<b>Ending Fund Balance</b>	<b>Percentage of balance to annual expenditures</b>
EDUCATION FUND	15,300,430	14,937,347	363,083	8,338,522	56%
OPERATIONS & MAINTENANCE	1,785,198	2,856,900	(1,071,702)	906,998	32%
BOND & INTEREST FUND	2,209,566	2,262,387	(52,821)	1,417,533	63%
TRANSPORTATION FUND	685,874	990,198	(304,324)	1,149,684	116%
MRF/SOCIAL SECURITY FUND	372,766	476,256	(103,490)	164,753	35%
SITE AND CONSTRUCTION/CAPITAL	2,500	-	2,500	62,343	
New Construction				5,545	
WORKING CASH FUND	93,419	1	93,418	2,335,288	233528800%
TORT FUND	142,394	153,101	(10,707)	106,199	69%
LIFE SAFETY FUND	-	-	-	803	
<b>Totals:</b>	<b>\$ 20,592,147</b>	<b>\$ 21,676,190</b>	<b>\$ (1,084,043)</b>	<b>14,487,668</b>	<b>67%</b>
<b>Remove the Working Cash Fund</b>				<b>12,152,380</b>	<b>56%</b>

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

**Tentative Budget  
2018-2019**

601 Willow Street  
Frankfort, IL 60423  
Phone 815-806-4600  
Fax 815-806-4601  
[www.lwase843.org](http://www.lwase843.org)

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

### **Highlights of the 2018-2019 Tentative Budget**

- Total Expenditures up \$639,142 only due to an increase in expected program refunds over what was budgeted in the prior year. Actual operating expenditures are down \$780,000 primarily due to the elimination of the ACCESS program.
- Certified Staff – Administrators, Teachers, Speech Pathologists, and Support Staff received a 2.1% salary increase equal to the Consumer Price Index (CPI). The only exceptions are the Director who is receiving a 3% raise and those that have given notice of retirement. Those staff members are budgeted to receive a 5% increase in salary.
- Decrease of \$50,000 in worker's compensation insurance.
- Base Funding Minimum (BFM) state revenue is budgeted in the amount of \$659,300 in accordance with ISBE rules. Actual BFM revenue is scheduled to be \$767,627. The difference will be refunded to member districts.
- One new plow truck is budgeted in the amount of \$30,000.
- Life safety Projects budgeted in the amount of \$30,000.
- Building cleaning contract budget is decreased by \$24,000 due to a new contract that was bid for the 2018-19 school year.
- Decrease in Transportation expenditures of over \$250,000 due to no planned bus purchases in 2018-19.

**Lincoln-Way Area Special Education District 843  
 Summary of Projected Revenue, Expenditures & Changes in Cash Position  
 2018-2019**

	Education	Operations & Maintenance	Transportation	Total
<b>Revenue</b>				
Tuition	\$ 7,360,301	\$ -	\$ -	\$ 7,360,301
Charges for Services	\$ -	\$ 564,485	\$ 3,505,886	\$ 4,070,371
Interest on Investments	\$ 5,000	\$ -	\$ -	\$ 5,000
ISBE Base Funding Minimum	\$ 659,300	\$ -	\$ -	\$ 659,300
State Free Lunch	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
National School Lunch	\$ -	\$ -	\$ -	\$ -
IDEA Preschool	\$ 62,747	\$ -	\$ -	\$ 62,747
IDEA Flow-Through	\$ 2,953,414	\$ -	\$ -	\$ 2,953,414
Erate Revenue	\$ -	\$ 8,124	\$ -	\$ 8,124
<b>Total Revenue</b>	\$ 11,040,762	\$ 572,609	\$ 3,505,886	\$ 15,119,257
<b>Expenditures</b>				
Salaries	\$ 5,639,298	\$ -	\$ 1,461,166	\$ 7,100,464
Benefits	\$ 1,767,602	\$ -	\$ 656,220	\$ 2,423,822
Purchased Services	\$ 450,670	\$ 245,559	\$ 1,122,500	\$ 1,818,729
Supplies	\$ 119,806	\$ 79,000	\$ 225,000	\$ 423,806
Capital Outlay	\$ 41,400	\$ 60,000	\$ 41,000	\$ 142,400
Debt Service Payments	\$ -	\$ 188,050	\$ -	\$ 188,050
Other Objects	\$ 5,825	\$ -	\$ -	\$ 5,825
Flow-Through Payments	\$ 3,016,161	\$ -	\$ -	\$ 3,016,161
Tuition Refunds to Member Districts	\$ 1,000,000	\$ 150,000	\$ 250,000	\$ 1,400,000
<b>Total Expenditures</b>	\$ 12,040,762	\$ 722,609	\$ 3,755,886	\$ 16,519,257
<b>Change in Fund Balance</b>	\$ (1,000,000)	\$ (150,000)	\$ (250,000)	\$ (1,400,000)

**Lincoln-Way Area Special Education District 843  
Comparison of FY18 to FY19 Total Revenue and Expenditures**

	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Change</u>	
			\$	%
<b>Total Revenue &amp; Expenditures</b>				
Revenue by Source				
Local	\$ 12,951,678	\$ 11,435,672	\$ (1,516,006)	-1
State	\$ -	\$ 659,300	\$ 659,300	10
Federal	\$ 2,928,438	\$ 3,024,285	\$ 95,847	
<b>Total</b>	<u>\$ 15,880,116</u>	<u>\$ 15,119,257</u>	<u>\$ (760,859)</u>	-
Expenditure by Object				
Salaries	\$ 7,467,288	\$ 7,100,464	\$ (366,824)	-
Benefits	\$ 2,614,983	\$ 2,423,822	\$ (191,161)	-
Purchased Services	\$ 1,762,398	\$ 1,818,729	\$ 56,331	
Supplies	\$ 425,677	\$ 423,806	\$ (1,871)	-
Capital Outlay	\$ 413,942	\$ 142,400	\$ (271,542)	-6
Debt Service	\$ 191,420	\$ 188,050	\$ (3,370)	-
Other Objects	\$ 6,765	\$ 5,825	\$ (940)	-1
Flow-Through Payments to Districts	\$ 2,928,438	\$ 3,016,161	\$ 87,723	
Program Refunds	\$ 69,204	\$ 1,400,000	\$ 1,330,796	192
<b>Total</b>	<u>\$ 15,880,115</u>	<u>\$ 16,519,257</u>	<u>\$ 639,142</u>	

**Lincoln-Way Area Special Education District 843**

**Comparison of Revenue & Expenditures Related to Cooperative Operations**

*(All revenue & expenditures except grant flow-through funds to districts and refund of prior year fund balance)*

	Budget	Budget	Change	
	2017-2018	2018-2019	\$	%
<b>Revenue by Source</b>				
Local	\$ 12,951,678	\$ 11,435,672	\$ (1,516,006)	-11.7%
State	\$ -	\$ 659,300	\$ 659,300	100.0%
Federal	\$ -	\$ 8,124	\$ 8,124	100.0%
<b>Total</b>	<b>\$ 12,951,678</b>	<b>\$ 12,103,096</b>	<b>\$ (848,582)</b>	<b>-6.6%</b>
<b>Expenditure by Object</b>				
Salaries	\$ 7,467,288	\$ 7,100,464	\$ (366,824)	-4.9%
Benefits	\$ 2,614,983	\$ 2,423,822	\$ (191,161)	-7.3%
Purchased Services	\$ 1,762,398	\$ 1,818,729	\$ 56,331	3.2%
Supplies	\$ 425,677	\$ 423,806	\$ (1,871)	-0.4%
Capital Outlay	\$ 413,942	\$ 142,400	\$ (271,542)	-65.6%
Debt Service	\$ 191,420	\$ 188,050	\$ (3,370)	-1.8%
Other Objects	\$ 6,765	\$ 5,825	\$ (940)	-13.9%
<b>Total</b>	<b>\$ 12,882,473</b>	<b>\$ 12,103,096</b>	<b>\$ (779,377)</b>	<b>-6.0%</b>

**Lincoln-Way Area Special Education District #843  
Comparison of Projected Tuition and Charges 2018-2019  
Mokena School District #159**

Fiscal Year 2018-2019		
Enrollment	FY19 Budget	
-	\$	-
5	\$	227,663
4	\$	171,445
9	\$	399,107

Fiscal Year 2017-2018		
Enrollment	FY18 Budget	
-	\$	-
9	\$	398,401
3	\$	120,217
12	\$	518,618

Classroom Programs		
Mackay		
Pioneer Grove		
SELF		
<b>Total Classroom Programs</b>		

Minutes	FY19 Budget	
400	\$	18,662
255	\$	14,758
100	\$	9,048
545	\$	30,534
60	\$	1,744
30	\$	3,039
1,390	\$	77,784

Minutes	FY18 Budget	
520	\$	32,468
235	\$	19,079
40	\$	3,846
540	\$	32,524
-	\$	-
15	\$	1,325
1,350	\$	89,242

Itinerant Services		
Occupational Therapy		
Physical Therapy		
Hearing Itinerant		
Vision Itinerant		
Braille		
Orientation & Mobility		
<b>Total Itinerant Programs</b>		

FY19 Budget	
\$	70,131
\$	41,008
\$	21,965
\$	383,828
\$	50,130
\$	28,186
\$	14,206
\$	609,454

FY18 Budget	
\$	70,351
\$	134,571
\$	22,027
\$	313,682
\$	44,652
\$	52,952
\$	14,387
\$	652,622

Other Services		
Extended School Year		
Contractual Services/1:1 Aides		
Administration		
Transportation		
Bus Monitors		
Operations & Maintenance		
Cooperative Bond Payments		
<b>Total Other Services</b>		

\$	1,086,345
\$	(174,137)
	-13.8%

\$	1,260,482
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<b>GRAND TOTAL ESTIMATED CHARGES</b>	
\$ Change	
% Change	

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
July 18, 2018**

**BOARD OF EDUCATION**

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

**STAFF PRESENT:** Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Savannah Jenkins, Michelle Matt, Lin Silvestri, Rita Ulrich, Dina Fugett, Megan Horsch, Nicole Swanberg and Karen Bussean.

**VISITORS:** Audrey Morrill, Bob Kral, Mickie Brunner.

**PRESS:** Amanda Stoll, *Mokena Messenger*

**I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE**

At 7:01pm Roll Call was taken; Board President Jennifer Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance

**III. COMMUNICATIONS**

**PUBLIC:** None **MTA:** Welcomed the administrators to District 159 **MCSA:** *Savannah Jenkins*, MCSA President, spoke on behalf of healthcare regarding the cap in classified contract; wishes to continue the partnership with the BOE and the union. **MEF/PTA:** None

**Board President Riedl:** Welcomed to the District *Rachel Chorley*, Principal at MES, *Allison Cirone*, Director of Student Services, and *Dr. Don White*, as District 159 Superintendent.

**IV. MCKINSTRY PRESENTATION**

Representative Isaac Fones presented a comprehensive report of District Facility Condition Assessment (FCA) was presented. The representative commended the district for looking forward and being proactive for their students and staff in making the learning environment safe, comfortable and conducive to learning. He stressed that the buildings look great for the age of each building and the district should be proud on how they are maintained.

**V. FINANCE COMMITTEE UPDATE** - Mr. Bush provided an update on PMA Presentation and more discussion on Will County Facilities Tax increase. The district only represents 1.2% of the county; may bring to Board in August.

**VI. ACTION REQUESTS**

**VI. A. APPROVAL OF PREVIOUS MINUTES**

**Recommended Motion:**

Mr. Everett moved to approve minutes for June 20, 2018 Regular meeting as presented; motion was seconded by Mrs. Briscoe.

**On Roll Call**

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

Nays: None

Abstain: Mrs. Riedl, Mrs. Staley

**MOTION CARRIED 4-0-2**

**VI. B. DISTRICT BILLS**

Mrs. Staley reviewed bills this month; Mrs. Staley moved to approve the bills as presented; the motion was seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VI. C. PERSONNEL**

**Recommended Motion:**

Mrs. Riedl moved to approve personnel recommendation VI. C. 1-4 as presented, subject successful background check if applicable; motion was seconded by Mr. Everett.

**1. Certified – New Hire**

Joyce Spalla	Teacher	MIS	2018-19 SY	\$54,890
Erin Potter	Teacher	MES	2018-19 SY	\$41,462
Audrey Morrill	Teacher	MES	2018-19 SY	\$54,890
Cynthia Storino	Teacher	MJH	2018-19 SY	\$56,811
Traci Frainey	Teacher	MIS	2018-19 SY	\$45,307
Emily Presnak	Teacher	MES	2018-19 SY	\$44,843
Cherie Stoffa	Teacher	MES	2018-19 SY	\$49,991

**2. Classified – New Hires**

Conner Shaw	Summer help - Tech	District	7/16-8/10/2018	\$10/hr 8.5hrs/day 4 days/wk
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**3. Certified – Resignation**

Katherine Jones	Teacher	MJH	7/6/2018
Michele Spencer	Teacher	MES	7/9/2018

**4. Classified – Leave of Absence**

Diana Aguayo	Admin Assist.	District	9/7/2018 for 3-5 weeks
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**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VI. D. APPROVAL OF TECHNOLOGY LEASE W/AMERICAN CAPITAL**

Mrs. Riedl moves to approve the technology lease with American Capital as presented; motion seconded by Mr. Bush.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VI. E. APPROVAL OF PAPER PURCHASE**

Mrs. Staley moved to approve paper purchased from Warehouse Direct not to exceed \$25,000. The motion was seconded by Mrs. Zielinski.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VI. F. APPROVAL OF SUMMER B & G PROJECTS IN THE AMOUNT NOT TO EXCEED \$200,000**

Mrs. Riedl moved to approve summer projects for buildings and grounds department as presented not to exceed the amount of \$200,000. The motion was seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

Clarification on projects was discussed. BOE want updates as projects are completed. Pleased with security plan and the Safety Security Team that has been established.

Mr. Everett commented how great the stamping project looked out in front of MES.

**VI. G. APPROVAL OF KUBOTA 60" HYDRAULIC ROTARY SWEEPER NOT TO EXCEED \$10,780**

BOE held a discussion regarding the urgency of this purchase at this time of year. Asked for additional information of this piece of equipment; what are the other uses for next month.

Mrs. Riedl moved to table the Kubota hydraulic rotary sweeper from Martin Implement Sales not to exceed \$10,780 until next month; motion seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION TABLED 6-0**

**VI. H. APPROVAL OF VAN**

Discussion was held regarding the district fleet. BOE requested a list of district vehicles and current status of each; do not want to have employees driving in unsafe vehicles.

Mr. Everett moved to approve the purchase of a van, utilizing State purchase program, in an amount not to exceed \$25,000. The motion was seconded by Mrs. Briscoe.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

The suggestion was it to order the van white in color with the district logo painted on side.

**VI. I. SUPERINTENDENT GOALS – APPENDIX A**

Mrs. Riedl moved to approve the Superintendent Goals - Appendix A as presented. Motion was seconded by Mrs. Zielinski.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VII. INFORMATION REPORTS**

**SUPERINTENDENT**

Dr. White reported to BOE:

1. Agenda Format review- provided samples of agendas and discussed any changes the Board would make in the format monthly agenda. Send your recommendation and he will sit down with Board president to discuss the any agenda format changes.
2. Board Goals and Superintendent Contract Goals- aligned the two sets of goals so the Board and Superintendent focus to prioritize and work collaboratively.
3. Off to a Great Start- have met with many community and school organizational leaders and Board members in the first few weeks; thanked them for their time and commitment to the district.

**ASSISTANT SUPERINTENDENT OF INSTRUCTION**

Dr. Wilkey reported to the BOE:

1. District Enrollment:

Grade	# of students	Average Homeroom Size (K-5 only)
Kindergarten	137	19 (6 sections) 25 (DL section)
First	162	23 (6 sections) 23 (DL section)
Second	152	21 (6 sections) 25 (DL section)
Third	148	21 (6 sections) 23 (DL section)
Fourth	151	23 (6 sections) 14 (DL section)
Fifth	187	27 (7 sections)
Sixth	183	NA
Seventh	161	NA
Eighth	166	NA

Dr. Wilkey clarified 4<sup>th</sup> grade Dual language breakdown and the plan for co-teaching.

2. **FAST BRIDGE** Trends provided an overview of growth over past 3 years in district by grade level and cohorts. Answered BOE questions regarding the results for spring scores.

**DIRECTOR OF STUDENT SERVICES**

Ms. Cirone reported to the BOE:

1. Appeals Process for Pre-School For All grant (PFA)- original grant is \$105,811; appeals process will take 60 days; provided a contingency plan if district did not receive full amount for grant.

**CHIEF SCHOOL BUSINESS OFFICIAL**

Dr. Shaw updated the BOE:

1. Finance Committee held July 9 – Update on summer projects; presentation addressing paying off the 2000 building bonds and corresponding levy. Next month FY19 budget and summer project updates and continued discussion Will County Facility Sales Tax.
2. FY19 budget is progress; deficit budget planned to reduce fund balance to target a plan to bring fund balance in alignment with policy; EBF – Mokena received \$37,000 more.
3. Finance reports- The data is unaudited; the district received an extra 500,000 tax payment in June; The budget 102.33% of revenue and currently at 95.96% of expense for budget.
4. Human Resource - open insurance enrollment is complete.
5. Payroll – the new payroll person has begun, making annual changes for FY 19; additional Skyward PD will be provided. Kudos to Shirley Pinkul for her continuous support during this transition.
6. Transportation Update – anticipating increased numbers in ridership, making routes more efficient. Will refill our own DEF; will attend 2nd first collaborative at Arbor Park; creating a website for this source of information Looking at grants for environmentally friendly buses.
7. Buildings & Grounds Update – Mike Schmitz provided a very extensive list on summer projects from concrete work, to bathroom upgrades to HVAC improvements to water pipes at MES to lighting upgrades in parking lots and gyms.

**E. FINANCIAL REPORT – Dr. Shaw**

Beginning Cash on hand 05/01/2018: \$ 10,869,533  
Cash and Investments 05/30/2018: \$ 15,571,711

## F. DIRECTOR OF TECHNOLOGY

Mr. Smith reported to the BOE:

1. Inventory Project- Purchased new asset label printer; will be labeling every district computer and technology hardware device after adding to the new Inventory system.
2. Ticketing System- working with SysAid in implementing support workflows
3. PC upgrades- Pending- old 7+ year devices removed from classrooms; moving the Dell All-In-One Devices to the classrooms; upgrading memory to extend the life of those devices.
4. Intercom System- System installed at MIS; in process of installation at MES; MJH scheduled for next week; new clocks have been delivered; will be installed with the call buttons.
5. Access Control System- New strikes have been cut for doors that will have RFID readers; cabling for readers has been completed at MIS, MES & MJH is in progress
6. Security System- Pending- all buildings will be a part of a single system.
7. UPS Batteries- IDF batteries will be installed once cabling is complete
8. Chromebooks- Pending SHI is the vendor SY19 Chromebooks; manufacturer production issues- a chance the devices will not be here 1st day of school; 7<sup>th</sup> and 8<sup>th</sup>gr. devices will be ready
9. Network and Server Upgrade- Pending
10. Google File Migration- Pending Staff Migration is complete; District share drives will be migrated on an individual basis; SysCloud backup configuration will begin in August.

**Skyward Online Registration**- Returning student online registration went live on 7/10/2018.

**MPS 159 Tech Team**- A big thank you Sandy Simester, Javier Rodriguez, and Joe Pinkul for all of their hard work and dedication this summer.

## G. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe updated BOE:

- Meeting done quickly due to bad weather that evening; more information next month
- 2019 budget forthcoming

## H. LINCOLN WAY AREA SPECIAL DISTRICT 843 BUDGET

Budget is available for 1<sup>st</sup> read. Director Rexroad will present at August Board meeting.

## VIII. ITEMS FOR August 15, 2018 MEETING

- Items from Information requiring action next month
- Update on summer projects
- FY 19 Budget
- Kubota sweeper

## IX. FOR THE GOOD OF MOKENA

- 4th of July parade at 10 am was a success- mostly 5<sup>th</sup> graders walked in parade
- MJH is looking for a baseball coach to begin immediately

## X. CLOSED SESSION - ADJOURNMENT

At 8:25pm Mrs. Riedl moved to adjourn to Closed Session not to return; for purposes of Personnel and Collective Bargaining (Pursuant of 5ILSC 120/2/(c) (1)(2). The motion was seconded by Mrs. Zielinski.

### On Roll Call

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

Nays: None

Abstain: None

### MOTION CARRIED 6-0

Minutes Respectfully Submitted by  
Mary Louise Knoerzer, Executive Secretary

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

**CLOSED SESSION MINUTES  
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
July 18, 2018**

**BOARD OF EDUCATION**

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

**Staff/Visitors Present:** Dr. Don White and Dr. Terri Shaw

At 8:36 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining, not to return; Pursuant of 5 ILCS 120/2/(c) (1) (2).

**COLLECTIVE BARGAINING**

- Dr. Shaw informed the Board of Education of three employees whose new insurance rates are more than they expected. They would like the district and the BOE to take a look at possibly the reducing the cost to the employee.
- Discussion was had among BOE, Dr. White and Dr. Shaw on some options and all agreed with a Plan A and a Plan B. Dr. White will contact Mr. John Fester, Board attorney, on legalities of our options.
- BOE stated they would like some verbiage added to employee contracts on consequences after a contract is signed.

At 9:32pm Dr. Shaw left Closed Session.

**PERSONNEL**

- Dr. White asked the BOE if there was some way we could thank Dr. Kathleen Wilkey for stepping up as Superintendent for the past 5-6 weeks in the absence of Dr. Castillo. Dr. White presented several options for compensation; discussion was held among BOE. Dr. White would like to offer Dr. Wilkey the choice and he bring back to BOE next month for approval.

**ADJOURNMENT OF CLOSED SESSION**

At 9:50 p.m. Mrs. Riedl motioned to adjourn the July 18, 2018 Closed Session for Personnel and Collective Bargaining, not to return. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES	JUNE 2018	08/01/18			28.62
08/09/18	AP		DA-08/19	QUILL CORPORATION	0	MES OFFICE SUPPLIES	8500010	08/01/18			205.06
08/09/18	AP		DA-08/19	SCHOOL SPECIALTY INC	0	SUB TEACHER FOLDERS	208120846784	08/01/18			44.96
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3965337-0	08/01/18			31.23
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3965318-0	08/01/18			34.99
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3963230-0	08/01/18			198.57
						August					543.43
						*10E002 1101 4100 00 000000					543.43
						*Accounts Payable					543.43
						20,000.00 Budgeted					
						543.43 Spent					
						19,456.57 Left					
						% 2.72					
						0.00 Open Po					
						19,456.57 Unencumbered					

10E002 1101 4120 00 000000											
08/09/18	AP		DA-08/19	HOUGHTON MIFFLIN COMPANY	1081900011	Journey's Spanish Student Workbooks - Grades K-3	953851384	08/01/18			1,572.48
08/09/18	AP		DA-08/19	LEARNING WITHOUT TEARS	1081900003	Kindergarten and First Grade Handwriting Workbooks and Interactive Teaching Tools	1219037-1	08/01/18			2,885.85
08/09/18	AP		DA-08/19	MCGRAW-HILL SCHOOL ED	1081900010	MY MATH Spanish Student Workbooks - Grades 1 and 2	103828134001	08/01/18			1,691.28
08/09/18	AP		DA-08/19	MCGRAW-HILL SCHOOL ED	1081900005	MY MATH Student Workbooks and 1 Year On-line Subscription - Grades 1-3	103763265001	08/01/18			12,754.84
08/09/18	AP		DA-08/19	SCHOLASTIC INC	1081900006	Classroom Magazines for MES	M6465407 2	08/01/18			2,068.61
08/09/18	AP		DA-08/19	SUCCESS BY DESIGN	1081900012	Student Planners for the 2018-2019 School Year (MES & MIS)	162866	08/01/18			1,330.90
08/09/18	AP		DA-08/19	PEARSON EDUCATION	1081900018	Handwriting Workbooks for Grades 2 & 3	4025589827	08/01/18			3,584.93
						August					25,888.89
						*10E002 1101 4120 00 000000					25,888.89
						*Accounts Payable					25,888.89
						37,000.00 Budgeted					
						25,888.89 Spent					
						11,111.11 Left					
						% 69.97					
						8,389.25 Open Po					
						2,721.86 Unencumbered					

10E002 1101 4160 00 000000											
						*10E002 1101 4160 00 000000					0.00
						1,000.00 Budgeted					
						0.00 Spent					
						1,000.00 Left					
						% 0.00					
						930.20 Open Po					
						69.80 Unencumbered					

10E002 1101 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 26,432.32

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E002	1101	41	--	----									
<hr/>													
10E002	1101	4200	00	000000									
08/09/18	AP		DA-08/19	LEARNING WITHOUT TEARS	1081900003	Kindergarten and First Grade Handwriting Workbooks and Interactive Teaching Tools August	1219037-1	08/01/18			350.00		
											350.00		
											350.00		
											350.00		
		5,576.00	Budgeted	350.00	Spent	5,226.00	Left	%	6.28	0.00	Open Po	5,226.00	Unencumbered
10E002	1101	42	--	----		**Accumulated Detail History for Subtotal Break					350.00		
10E002	1101	42	--	----									
10E002	1101	4	---	----		**Accumulated Detail History for Subtotal Break					26,782.32		
10E002	1101	4	---	----									
<hr/>													
10E002	1125	4100	00	000000									
						*10E002 1125 4100 00 000000					0.00		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	4,871.85	Open Po	-4,871.85	Unencumbered
10E002	1125	41	--	----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	1125	41	--	----									
10E002	1125	4	---	----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	1125	4	---	----									
<hr/>													
10E002	1125	7000	00	000000									
						*10E002 1125 7000 00 000000					0.00		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	679.00	Open Po	-679.00	Unencumbered
10E002	1125	70	--	----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	1125	70	--	----									
10E002	1125	7	---	----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	1125	7	---	----									
<hr/>													
10E002	2410	3320	00	000000									
08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES JUNE 07-JULY 06 August	9810394022	08/01/18			40.19		
											40.19		
											40.19		
											40.19		
		2,500.00	Budgeted	40.19	Spent	2,459.81	Left	%	1.61	0.00	Open Po	2,459.81	Unencumbered
10E002	2410	33	--	----		**Accumulated Detail History for Subtotal Break					40.19		

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					40.19	
10E002 2410 3--- --	----											
<hr/>												
10E002 2410 6400 00 000000												
08/09/18	AP		DA-08/19	ILLINOIS PRINCIPALS ASSOC	0	ADMINISTRATOR MEMBERSHIP - CATHY LARK	AUG. 2018	08/01/18			292.90	
08/09/18	AP		DA-08/19	ILLINOIS PRINCIPALS ASSOC	0	ADMINISTRATOR MEMBERSHIP - RACHEL CHORLEY	AUG. 2018 -	08/01/18			393.13	
						August					686.03	
						*10E002 2410 6400 00 000000					686.03	
						*Accounts Payable					686.03	
		800.00	Budgeted	686.03	Spent	113.97	Left	% 85.75	0.00	Open Po	113.97	Unencumbered
10E002 2410 64-- --	----					**Accumulated Detail History for Subtotal Break					686.03	
10E002 2410 64-- --	----											
10E002 2410 6--- --	----					**Accumulated Detail History for Subtotal Break					686.03	
10E002 2410 6--- --	----											
<hr/>												
10E002 2660 5500 00 000000												
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MES BUILDING	96846	08/01/18			16,075.00	
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION - MES BUILDING	26927	08/01/18			14,665.00	
						August					30,740.00	
						*10E002 2660 5500 00 000000					30,740.00	
						*Accounts Payable					30,740.00	
		40,000.00	Budgeted	30,740.00	Spent	9,260.00	Left	% 76.85	0.00	Open Po	9,260.00	Unencumbered
10E002 2660 55-- --	----					**Accumulated Detail History for Subtotal Break					30,740.00	
10E002 2660 55-- --	----											
10E002 2660 5--- --	----					**Accumulated Detail History for Subtotal Break					30,740.00	
10E002 2660 5--- --	----											
<hr/>												
10E003 1101 4100 00 000000												
08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES	JUNE 2018	08/01/18			5.49	
						August					5.49	
						*10E003 1101 4100 00 000000					5.49	
						*Accounts Payable					5.49	
		10,750.00	Budgeted	344.67	Spent	10,405.33	Left	% 3.21	0.00	Open Po	10,405.33	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 1101 4120 00 000000												
08/09/18	AP		DA-08/19	SCHOLASTIC INC	1081900007	Scholastic News Magazine - Grade 5	M6465391 8	08/01/18			1,126.84	
08/09/18	AP		DA-08/19	SUCCESS BY DESIGN	1081900012	Student Planners for the 2018-2019 School Year (MES & MIS)	162866	08/01/18			1,487.30	
						August					2,614.14	
						*10E003 1101 4120 00 000000					2,614.14	
						*Accounts Payable					2,614.14	
		20,500.00	Budgeted	2,614.14	Spent	17,885.86	Left	% 12.75	19,926.35	Open Po	-2,040.49	Unencumbered
10E003 1101 41-- -- --						**Accumulated Detail History for Subtotal Break					2,619.63	
10E003 1101 41-- -- --												
10E003 1101 4--- -- --						**Accumulated Detail History for Subtotal Break					2,619.63	
10E003 1101 4--- -- --												
10E003 2410 3320 00 000000												
08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES JUNE 07-JULY 06	9810394022	08/01/18			73.51	
						August					73.51	
						*10E003 2410 3320 00 000000					73.51	
						*Accounts Payable					73.51	
		1,000.00	Budgeted	73.51	Spent	926.49	Left	% 7.35	0.00	Open Po	926.49	Unencumbered
10E003 2410 33-- -- --						**Accumulated Detail History for Subtotal Break					73.51	
10E003 2410 33-- -- --												
10E003 2410 3--- -- --						**Accumulated Detail History for Subtotal Break					73.51	
10E003 2410 3--- -- --												
10E003 2660 5500 00 000000												
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MIS BUILDING	96817	08/01/18			15,660.00	
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION - MIS BUILDING	26928	08/01/18			7,985.00	
						August					23,645.00	
						*10E003 2660 5500 00 000000					23,645.00	
						*Accounts Payable					23,645.00	
		20,000.00	Budgeted	23,645.00	Spent	-3,645.00	Left	% 118.23	0.00	Open Po	-3,645.00	Unencumbered
10E003 2660 55-- -- --						**Accumulated Detail History for Subtotal Break					23,645.00	
10E003 2660 55-- -- --												
10E003 2660 5--- -- --						**Accumulated Detail History for Subtotal Break					23,645.00	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	2660	5	---	---	---	---	---	---	---	---	---
10E004	1102	4100	00	000000							
08/09/18	AP		DA-08/19	SCHOOL DATE BOOKS, INC	0	2018-2019 STUDENT PLANNERS	S18-0141997	08/01/18			1,700.50
08/09/18	AP		DA-08/19	NASCO	1031900002	supplies for Math department	61-1197-0	08/01/18			838.21
08/09/18	AP		DA-08/19	PHILADELPHIA SECURITY PRO	1031900003	replacement locks for hallway lockers	122182A	08/01/18			292.80
						August					2,831.51
						*10E004 1102 4100 00 000000					2,831.51
						*Accounts Payable					2,831.51
	15,000.00	Budgeted		3,059.76 Spent		11,940.24 Left	% 20.40	0.00 Open Po		11,940.24 Unencumbered	
10E004	1102	4120	00	000000							
						*10E004 1102 4120 00 000000					0.00
	50,000.00	Budgeted		12,540.44 Spent		37,459.56 Left	% 25.08	53,238.06 Open Po		-15,778.50 Unencumbered	
10E004	1102	41	--	-----		**Accumulated Detail History for Subtotal Break					2,831.51
10E004	1102	41	--	-----							
10E004	1102	4	---	-----		**Accumulated Detail History for Subtotal Break					2,831.51
10E004	1102	4	---	-----							
10E004	1500	4100	00	000000							
						*10E004 1500 4100 00 000000					0.00
	15,000.00	Budgeted		0.00 Spent		15,000.00 Left	% 0.00	7,546.80 Open Po		7,453.20 Unencumbered	
10E004	1500	4110	00	000000							
						*10E004 1500 4110 00 000000					0.00
	10,000.00	Budgeted		0.00 Spent		10,000.00 Left	% 0.00	1,712.42 Open Po		8,287.58 Unencumbered	
10E004	1500	41	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	1500	41	--	-----							
10E004	1500	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	1500	4	---	-----							
10E004	1500	6400	00	000000							
08/09/18	AP		DA-08/19	MARTINO JUNIOR HIGH SCHOOL	0	ENTRY FEE FOR CROSS COUNTRY NEW LENOX INVITE	08/29/2018	08/01/18			125.00
08/09/18	AP		DA-08/19	NASSP / NJHS	0	2018-19 MEMBERSHIP DUES FOR NATIONAL JUNIOR HONOR SOCIETY	9001023890	08/01/18			385.00
08/09/18	AP		DA-08/19	TROY MIDDLE SCHOOL	0	ENTRY FEE FOR TROY CROSS COUNTRY INVITATIONAL 2018	09/01/2018	08/01/18			150.00

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					660.00
						*10E004 1500 6400 00 000000					660.00
						*Accounts Payable					660.00
			4,200.00 Budgeted	660.00 Spent		3,540.00 Left	% 15.71	0.00 Open Po	3,540.00	Unencumbered	
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --											

10E004 2410 3320 00 000000

08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES	9810394022	08/01/18			125.43
						JUNE 07-JULY 06					
						August					125.43
						*10E004 2410 3320 00 000000					125.43
						*Accounts Payable					125.43
			2,500.00 Budgeted	125.43 Spent		2,374.57 Left	% 5.02	0.00 Open Po	2,374.57	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					125.43
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					125.43
10E004 2410 3--- --											

10E004 2660 5500 00 000000

08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MJHS	96887	08/01/18			15,290.00
						BUILDING					
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION -	96929	08/01/18			11,850.00
						MJHS BUILDING					
						August					27,140.00
						*10E004 2660 5500 00 000000					27,140.00
						*Accounts Payable					27,140.00
			30,000.00 Budgeted	27,140.00 Spent		2,860.00 Left	% 90.47	0.00 Open Po	2,860.00	Unencumbered	
10E004 2660 55-- --						**Accumulated Detail History for Subtotal Break					27,140.00
10E004 2660 55-- --											
10E004 2660 5--- --						**Accumulated Detail History for Subtotal Break					27,140.00
10E004 2660 5--- --											

10E005 2660 3250 00 000000

08/09/18	AP		DA-08/19	AMERICAN CAPITAL FIN SERV	0	1ST INSTALLMENT FY19 -	3526	08/01/18			26,041.54
				INC		SCHEDULE G REF#2018375204 -					

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
CHROMEBOOKS & CASES												
						August					26,041.54	
						*10E005 2660 3250 00 000000					26,041.54	
						*Accounts Payable					26,041.54	
	240,000.00		Budgeted	92,385.44	Spent	147,614.56	Left	% 38.49	0.00	Open Po	147,614.56	Unencumbered
10E005	2660	32--	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	32--	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	3---	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	3---	--			**Accumulated Detail History for Subtotal Break					26,041.54	
-----												
10E005	2660	4100	00	000000								
						*10E005 2660 4100 00 000000					0.00	
	50,000.00		Budgeted	4,207.64	Spent	45,792.36	Left	% 8.42	1,879.00	Open Po	43,913.36	Unencumbered
10E005	2660	41--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	41--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	4---	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	4---	--			**Accumulated Detail History for Subtotal Break					0.00	
-----												
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
	40,000.00		Budgeted	3,174.20	Spent	36,825.80	Left	% 7.94	1,149.00	Open Po	35,676.80	Unencumbered
10E005	2660	70--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7---	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7---	--			**Accumulated Detail History for Subtotal Break					0.00	
-----												
10E010	1200	3000	00	000000								
08/09/18	AP			DA-08/19	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19357		08/01/18	2,240.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - MAY29-JUNE 1					
							August				2,240.00	
							*10E010 1200 3000 00 000000				2,240.00	
							*Accounts Payable				2,240.00	
	293,800.00		Budgeted	2,240.00	Spent	291,560.00	Left	% 0.76	0.00	Open Po	291,560.00	Unencumbered
10E010	1200	30--	--			**Accumulated Detail History for Subtotal Break					2,240.00	
10E010	1200	30--	--			**Accumulated Detail History for Subtotal Break					2,240.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 3120 00 000000												
08/09/18	AP		DA-08/19	ALLISON CIRONE APARICIO	0	REIMBURSE IAASE CONFERENCE REGISTRATION - 07/31-08/02 August	1366	08/01/18			150.00	
						*10E010 1200 3120 00 000000					150.00	
						*Accounts Payable					150.00	
		5,000.00	Budgeted	150.00	Spent	4,850.00	Left	% 3.00	0.00	Open Po	4,850.00	Unencumbered
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					150.00	
10E010 1200 31-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					2,390.00	
10E010 1200 3--- --												
10E010 4220 6780 00 000000												
08/09/18	AP		DA-08/19	GIANT STEPS	0	JULY ESY 2018 TUITION - #683915	159-718E	08/01/18			6,082.28	
08/09/18	AP		DA-08/19	EASTER SEALS METRO CHGO	0	JUNE 2018 TUITION #701132	19709	08/01/18			5,746.24	
08/09/18	AP		DA-08/19	CHADDOCK	0	JUNE 2018 TUITION - STUDENT #220246 August	618041017	08/01/18			4,851.95	
						*10E010 4220 6780 00 000000					16,680.47	
						*Accounts Payable					16,680.47	
		323,000.00	Budgeted	16,680.47	Spent	306,319.53	Left	% 5.16	0.00	Open Po	306,319.53	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					16,680.47	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					16,680.47	
10E010 4220 6--- --												
10E011 2210 3120 00 000000												
08/09/18	AP		DA-08/19	NAPERVILLE CUSD #203	0	REGISTRATION FEE FOR DUPAGE COUNTY INSTITUTE - T. ALVEY - M. MANNS & B. KOCKER August	154	08/01/18			160.00	
						*10E011 2210 3120 00 000000					160.00	
						*Accounts Payable					160.00	
		39,734.00	Budgeted	160.00	Spent	39,574.00	Left	% 0.40	0.00	Open Po	39,574.00	Unencumbered
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					160.00	
10E011 2210 31-- --												
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					160.00	
10E011 2210 3--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E013	2210	3140	00	000000								
08/09/18	AP		DA-08/19	NOREDINK	1081900008	NoRedInk Premium Site License (On-line Grammar Component for MJH students) August	INV-2147	08/01/18			500.00	
						*10E013 2210 3140 00 000000					500.00	
						*Accounts Payable					500.00	
		32,000.00	Budgeted	963.44	Spent	31,036.56	Left	% 3.01	0.00	Open Po	31,036.56	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					500.00	
10E013	2210	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					500.00	
10E013	2210	3---	--	-----								
10E018	1101	4100	00	000000								
08/09/18	AP		DA-08/19	FASTBRIDGE LEARNING	1081900009	Student Assessment Software for the 2018-2019 school year	00003118	08/01/18			10,029.50	
08/09/18	AP		DA-08/19	GAGGLE.NET, INC.	0	GAGGLE STUDENT SAFETY MANAGEMENT FOR GOOGLE & MICROSOFT (1 YEAR SUBSCRIPTION 07/01/18-06/30/18)	35974	08/01/18			5,400.00	
08/09/18	AP		DA-08/19	HOUGHTON MIFFLIN COMPANY	1081900015	FASTT Math and Reading Counts Software renewal	710111075	08/01/18			1,840.00	
08/09/18	AP		DA-08/19	NOREDINK	1081900008	NoRedInk Premium Site License (On-line Grammar Component for MJH students)	INV-2147	08/01/18			7,500.00	
08/09/18	AP		DA-08/19	SHI	1081900000	Microsoft Software Renewal	B08522805	08/01/18			8,015.70	
08/09/18	AP		DA-08/19	SHI	1081900017	Palo Alto Renewal - Firewall and Content Filter August	B08623493	08/01/18			12,981.82	
						*10E018 1101 4100 00 000000					45,767.02	
						*Accounts Payable					45,767.02	
		200,000.00	Budgeted	88,743.95	Spent	111,256.05	Left	% 44.37	13,739.76	Open Po	97,516.29	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					45,767.02	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					45,767.02	
10E018	1101	4---	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	2211	3120	00	000000							
						*10E018 2211 3120 00 000000					0.00
				3,000.00 Budgeted		0.00 Spent	3,000.00 Left	% 0.00	0.00 Open Po	3,000.00 Unencumbered	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----							
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3---	--	-----							
10E020	2310	3150	00	000000							
08/09/18	AP		DA-08/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	938538	08/01/18			60.00
						August					60.00
						*10E020 2310 3150 00 000000					60.00
						*Accounts Payable					60.00
				1,000.00 Budgeted		132.00 Spent	868.00 Left	% 13.20	0.00 Open Po	868.00 Unencumbered	
10E020	2310	3180	00	000000							
08/09/18	AP		DA-08/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JULY 2018	40948	08/01/18			2,543.63
						August					2,543.63
						*10E020 2310 3180 00 000000					2,543.63
						*Accounts Payable					2,543.63
				50,000.00 Budgeted		3,159.46 Spent	46,840.54 Left	% 6.32	0.00 Open Po	46,840.54 Unencumbered	
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,603.63
10E020	2310	31--	--	-----							
10E020	2310	3320	00	000000							
08/09/18	AP		DA-08/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR PIPING BID FOR MCKINSTRY	2018-5627	08/01/18			151.20
						August					151.20
						*10E020 2310 3320 00 000000					151.20
						*Accounts Payable					151.20
				15,000.00 Budgeted		151.20 Spent	14,848.80 Left	% 1.01	0.00 Open Po	14,848.80 Unencumbered	
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					151.20
10E020	2310	33--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,754.83
10E020	2310	3---	--	-----							
10E020	2319	3800	00	000000							
08/09/18	AP		DA-08/19	ARTHUR J GALLAGHER, RMS	0	GENERAL OBLIGATION BONDS	2623765	08/01/18			716.00

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FDTLOC FUNC OBJ SJ SOURCE

10E020 2319 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/09/18	AP		DA-08/19	ARTHUR J GALLAGHER, RMS	0	RENEWAL TREASURER BOND RENEWAL - 2018-2019	2623769	08/01/18			4,750.00
						August					5,466.00
						*10E020 2319 3800 00 000000					5,466.00
						*Accounts Payable					5,466.00
						5,000.00 Budgeted					
						5,466.00 Spent					
						-466.00 Left					
						% 109.32					
						0.00 Open Po					
						-466.00 Unencumbered					
10E020 2319 38--	--	----				**Accumulated Detail History for Subtotal Break					5,466.00
10E020 2319 38--	--	----									
10E020 2319 3---	--	----				**Accumulated Detail History for Subtotal Break					5,466.00
10E020 2319 3---	--	----									

10E021 2319 3500 00 000000

08/09/18	AP		DA-08/19	CROSSMARK PRINTING, INC	0	BUSINESS CARDS N.S	713334	08/01/18			50.55
						August					50.55
						*10E021 2319 3500 00 000000					50.55
						*Accounts Payable					50.55
						2,500.00 Budgeted					
						50.55 Spent					
						2,449.45 Left					
						% 2.02					
						0.00 Open Po					
						2,449.45 Unencumbered					
10E021 2319 35--	--	----				**Accumulated Detail History for Subtotal Break					50.55
10E021 2319 35--	--	----									
10E021 2319 3---	--	----				**Accumulated Detail History for Subtotal Break					50.55
10E021 2319 3---	--	----									

10E021 2319 4100 00 000000

08/09/18	AP		DA-08/19	BERKOTS SUPER FOODS	0	INVOICE #00834472	MULTIPLE	08/18/18			7.39
08/09/18	AP		DA-08/19	BERKOTS SUPER FOODS	0	INVOICE #00848492	MULTIPLE	08/18/18			17.76
						August					25.15
						*10E021 2319 4100 00 000000					25.15
						*Accounts Payable					25.15
						22,500.00 Budgeted					
						25.15 Spent					
						22,474.85 Left					
						% 0.11					
						0.00 Open Po					
						22,474.85 Unencumbered					
10E021 2319 41--	--	----				**Accumulated Detail History for Subtotal Break					25.15
10E021 2319 41--	--	----									
10E021 2319 4---	--	----				**Accumulated Detail History for Subtotal Break					25.15
10E021 2319 4---	--	----									

10E021 2321 4100 00 000000

08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES		JUNE 2018 08/01/18			37.10
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FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					37.10
						*10E021 2321 4100 00 000000					37.10
						*Accounts Payable					37.10
		2,500.00	Budgeted	735.87 Spent		1,764.13 Left	% 29.43	0.00 Open Po	1,764.13	Unencumbered	
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					37.10
10E021	2321	41--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					37.10
10E021	2321	4---	--	-----							

10E030 1101 2110 00 000000

08/09/18	AP		DA-08/19	OMNI GROUP	0	403(B) PARTICIPATION	1808-7879	08/01/18			28.00
						August					28.00
						*10E030 1101 2110 00 000000					28.00
						*Accounts Payable					28.00
		350.00	Budgeted	60.00 Spent		290.00 Left	% 17.14	0.00 Open Po	290.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	2---	--	-----							

10E030 2510 4100 00 000000

08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE/DISTRICT	3968631-0	08/01/18			99.84
						OFFICE SUPPLIES					
						August					99.84
						*10E030 2510 4100 00 000000					99.84
						*Accounts Payable					99.84
		1,500.00	Budgeted	99.84 Spent		1,400.16 Left	% 6.66	0.00 Open Po	1,400.16	Unencumbered	
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					99.84
10E030	2510	41--	--	-----							
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					99.84
10E030	2510	4---	--	-----							

10E030 2544 3100 00 000000

08/09/18	AP		DA-08/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE	734547	08/01/18			150.14
						MONTH OF 06/25/18-07/24/18					
						August					150.14
						*10E030 2544 3100 00 000000					150.14
						*Accounts Payable					150.14

FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		30,000.00	Budgeted	1,180.52 Spent		28,819.48 Left	% 3.94	0.00 Open Po	28,819.48	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					150.14
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					150.14
10E030 2544 3--- --											

10E030 2643 3180 00 000000

08/09/18	AP		DA-08/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	08/01/2018	08/01/18			243.00
						FOR (9) EMPLOYEES					
						August					243.00
						*10E030 2643 3180 00 000000					243.00
						*Accounts Payable					243.00
		1,000.00	Budgeted	351.00 Spent		649.00 Left	% 35.10	0.00 Open Po	649.00	Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					243.00
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					243.00
10E030 2643 3--- --											
10---- --						**Accumulated Detail History for Subtotal Break					215,737.26
10---- --											
1----- --						**Accumulated Detail History for Subtotal Break					215,737.26
1----- --											

20E002 2542 3230 00 000000

08/09/18	AP		DA-08/19	LINCOLN WAY GLASS	0	REPLACED WINDOW AT MES	2-28512	08/01/18			255.50
08/09/18	AP		DA-08/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470818	08/01/18			180.36
						08/01/2018-08/31/2018					
						August					435.86
						*20E002 2542 3230 00 000000					435.86
						*Accounts Payable					435.86
		80,000.00	Budgeted	616.22 Spent		79,383.78 Left	% 0.77	3,725.00 Open Po	75,658.78	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					435.86
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					435.86
20E002 2542 3--- --											

20E002 2542 4100 00 000000

08/09/18	AP		DA-08/19	AQI MECHANICAL SYSTEMS CORPORATION	0	SERVICE START UP OF CHILLER SYSTEM AT MES	18-3214	08/01/18			1,160.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					1,160.00
						*20E002 2542 4100 00 000000					1,160.00
						*Accounts Payable					1,160.00
						5,000.00 Budgeted					
						1,160.00 Spent					
						3,840.00 Left	% 23.20				
								830.00 Open Po		3,010.00 Unencumbered	

20E002 2542 4110 00 000000

08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			100.06
						August					100.06
						*20E002 2542 4110 00 000000					100.06
						*Accounts Payable					100.06
						4,000.00 Budgeted					
						100.06 Spent					
						3,899.94 Left	% 2.50				
								0.00 Open Po		3,899.94 Unencumbered	

20E002 2542 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,260.06

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,260.06

20E002 2542 4--- -- -----

20E002 2542 7000 00 000000

08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE INSTALLATION - DISTRICT	26930	08/01/18			2,635.60
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT	96901	08/01/18			2,072.20
						August					4,707.80
						*20E002 2542 7000 00 000000					4,707.80
						*Accounts Payable					4,707.80
						10,000.00 Budgeted					
						4,707.80 Spent					
						5,292.20 Left	% 47.08				
								0.00 Open Po		5,292.20 Unencumbered	

20E002 2542 70-- -- ----- \*\*Accumulated Detail History for Subtotal Break 4,707.80

20E002 2542 70-- -- -----

20E002 2542 7--- -- ----- \*\*Accumulated Detail History for Subtotal Break 4,707.80

20E002 2542 7--- -- -----

20E003 2542 4110 00 000000

08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			40.63
						August					40.63
						*20E003 2542 4110 00 000000					40.63
						*Accounts Payable					40.63
						2,500.00 Budgeted					
						40.63 Spent					
						2,459.37 Left	% 1.63				
								0.00 Open Po		2,459.37 Unencumbered	

20E003 2542 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 40.63

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					40.63	
20E003	2542	4---	--	-----								
20E003	2542	7000	00	000000								
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE INSTALLATION - DISTRICT	26930	08/01/18			1,317.80	
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT August	96901	08/01/18			1,036.10	
						*20E003 2542 7000 00 000000					2,353.90	
						*Accounts Payable					2,353.90	
		10,000.00	Budgeted	2,353.90	Spent	7,646.10	Left	% 23.54	0.00	Open Po	7,646.10	Unencumbered
20E003	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					2,353.90	
20E003	2542	70--	--	-----								
20E003	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					2,353.90	
20E003	2542	7---	--	-----								
20E004	2542	3230	00	000000								
08/09/18	AP			DA-08/19 KONE, INC	0	MJHS MAINTENANCE COVERAGE - 08/01/2018-10/31/2018	959014925	08/01/18			618.33	
08/09/18	AP			DA-08/19 THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AT MJHS	18-2062	08/01/18			150.00	
08/09/18	AP			DA-08/19 INTERSTATE BATTERIES	0	MJHS SCRUBBER MACHINE August	259655	08/01/18			237.50	
						*20E004 2542 3230 00 000000					1,005.83	
						*Accounts Payable					1,005.83	
		40,000.00	Budgeted	1,005.83	Spent	38,994.17	Left	% 2.51	0.00	Open Po	38,994.17	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,005.83	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,005.83	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
08/09/18	AP			DA-08/19 KORELLIS SYSTEMS CONTROL	0	REPLACE/REPAIRS MIS HVAC August	110708	08/01/18			2,621.01	
						*20E004 2542 4100 00 000000					2,621.01	
						*Accounts Payable					2,621.01	
		25,000.00	Budgeted	2,621.01	Spent	22,378.99	Left	% 10.48	0.00	Open Po	22,378.99	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,621.01	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,621.01	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	5500	00	000000								
08/09/18	AP			DA-08/19 MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE PROJECT	SW-1	08/01/18			19,526.00	
						August					19,526.00	
						*20E004 2542 5500 00 000000					19,526.00	
						*Accounts Payable					19,526.00	
		100,000.00	Budgeted	19,526.00	Spent	80,474.00	Left	% 19.53	0.00	Open Po	80,474.00	Unencumbered
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					19,526.00	
20E004	2542	55--	--	-----								
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					19,526.00	
20E004	2542	5---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE	26930	08/01/18			2,036.60	
						INSTALLATION - DISTRICT						
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT	96901	08/01/18			1,601.25	
						August					3,637.85	
						*20E004 2542 7000 00 000000					3,637.85	
						*Accounts Payable					3,637.85	
		10,000.00	Budgeted	3,637.85	Spent	6,362.15	Left	% 36.38	0.00	Open Po	6,362.15	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					3,637.85	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					3,637.85	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
08/09/18	AP			DA-08/19 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - JULY 2018	915137	08/01/18			67,401.80	
						August					67,401.80	
						*20E030 2540 3200 00 000000					67,401.80	
						*Accounts Payable					67,401.80	
		853,588.00	Budgeted	67,401.80	Spent	786,186.20	Left	% 7.90	0.00	Open Po	786,186.20	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,401.80	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,401.80	
20E030	2540	3---	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
20E030	2542	3400	00	000000									
08/09/18	AP		DA-08/19	COMCAST	0	INTERNET NETWORK SERVICE - AUG 18	68153991	08/01/18			9,310.61		
08/09/18	AP		DA-08/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	08/01/18			659.06		
08/09/18	AP		DA-08/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE	T1836578	08/01/18			500.00		
08/09/18	AP		DA-08/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14829	08/01/18			3,044.51		
08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES JUNE 07-JULY 06	9810394022	08/01/18			409.53		
						August					13,923.71		
						*20E030 2542 3400 00 000000					13,923.71		
						*Accounts Payable					13,923.71		
			130,000.00	Budgeted	27,412.04	Spent	102,587.96	Left	% 21.09	0.00	Open Po	102,587.96	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					13,923.71		
20E030	2542	34--	--	-----									
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,923.71		
20E030	2542	3---	--	-----									
20E030	2542	4600	00	000000									
08/09/18	AP		DA-08/19	CENTERPOINT ENERGY	0	BUILDING GAS USAGE SERVICE MONTH 06/01/2018-06/30/2018	6951031	08/01/18			1,332.57		
						August					1,332.57		
						*20E030 2542 4600 00 000000					1,332.57		
						*Accounts Payable					1,332.57		
			55,000.00	Budgeted	1,332.57	Spent	53,667.43	Left	% 2.42	0.00	Open Po	53,667.43	Unencumbered
20E030	2542	4660	00	000000									
08/09/18	AP		DA-08/19	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 05/25/2018-06/26/2018 SERVICE FOR MJHS 06/05/2018-07/05/2018	12539199901	08/01/18			32,259.37		
						August					32,259.37		
						*20E030 2542 4660 00 000000					32,259.37		
						*Accounts Payable					32,259.37		
			350,000.00	Budgeted	60,890.60	Spent	289,109.40	Left	% 17.40	0.00	Open Po	289,109.40	Unencumbered
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					33,591.94		
20E030	2542	46--	--	-----									

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					33,591.94	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
08/09/18	AP		DA-08/19	AFFILIATED CUSTOMER SERVICE INC	0	ANNUAL FIRE ALARM SYSTEM INSPECTION	R61006	08/01/18			3,640.00	
08/09/18	AP		DA-08/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS & MJHS	3-0721-0097218	08/01/18			1,181.00	
08/09/18	AP		DA-08/19	SYNERGY PEST CONTROL	0	ANNUAL CONTRACT FOR PEST CONTROL - DISTRICT	17864	08/01/18			1,366.00	
						August					6,187.00	
						*20E031 2542 3200 00 000000					6,187.00	
						*Accounts Payable					6,187.00	
	30,000.00		Budgeted	6,187.00	Spent	23,813.00	Left	% 20.62	0.00	Open Po	23,813.00	Unencumbered
<hr/>												
20E031	2542	3230	00	000000								
08/09/18	AP		DA-08/19	CROWN EQUIPMENT CORPORATION	0	ANNUAL INSPECTION - DISTRICT FORKLIFT	136385222	08/01/18			290.00	
08/09/18	AP		DA-08/19	CROWN EQUIPMENT CORPORATION	0	GENIE LIFT REPAIR/REPLACE	136388226	08/01/18			804.89	
						August					1,094.89	
						*20E031 2542 3230 00 000000					1,094.89	
						*Accounts Payable					1,094.89	
	8,000.00		Budgeted	1,094.89	Spent	6,905.11	Left	% 13.69	0.00	Open Po	6,905.11	Unencumbered
<hr/>												
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					7,281.89	
20E031	2542	32--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					7,281.89	
20E031	2542	3---	--	-----								
<hr/>												
20E031	2542	4110	00	000000								
08/09/18	AP		DA-08/19	A BEEP, INC	0	RADIOS FOR O&M MAINTENANCE	79993	08/01/18			532.00	
08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			132.79	
08/09/18	AP		DA-08/19	TRANE	0	INVOICE #4704086	MULTIPLE	08/01/18			134.66	
08/09/18	AP		DA-08/19	TRANE	0	INVOICE #4704096	MULTIPLE	08/01/18			3.49	
08/09/18	AP		DA-08/19	GORDON ELECTRIC SUPPLY	0	MES O&M SUPPLIES	S1676442.002	08/01/18			34.49	
						August					837.43	
						*20E031 2542 4110 00 000000					837.43	
						*Accounts Payable					837.43	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	15,000.00		Budgeted	917.42 Spent	14,082.58	Left	% 6.12	0.00	Open Po	14,082.58	Unencumbered
<hr/>											
20E031 2542 4120 00 000000											
08/09/18	AP		DA-08/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	347428-1	08/01/18			90.40
						(INVOICE BILLED TO GCA)					
						August					90.40
						*20E031 2542 4120 00 000000					90.40
						*Accounts Payable					90.40
	50,000.00		Budgeted	90.40 Spent	49,909.60	Left	% 0.18	0.00	Open Po	49,909.60	Unencumbered
<hr/>											
20E031 2542 4130 00 000000											
08/09/18	AP		DA-08/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	DISTRICT - SERVICE DOORS AND LOCKS	IN502689	08/01/18			4,974.00
						August					4,974.00
						*20E031 2542 4130 00 000000					4,974.00
						*Accounts Payable					4,974.00
	20,000.00		Budgeted	4,974.00 Spent	15,026.00	Left	% 24.87	0.00	Open Po	15,026.00	Unencumbered
<hr/>											
20E031 2542 41-- -- --						**Accumulated Detail History for Subtotal Break					5,901.83
20E031 2542 41-- -- --						**Accumulated Detail History for Subtotal Break					5,901.83
20E031 2542 4--- -- --						**Accumulated Detail History for Subtotal Break					5,901.83
20E031 2542 4--- -- --						**Accumulated Detail History for Subtotal Break					5,901.83
<hr/>											
20E031 2543 4100 00 000000											
08/09/18	AP		DA-08/19	CONSERV FS	0	GROUND MAINTENANCE SUPPLIES - (ROUND UP)	66022508	08/01/18			139.97
						August					139.97
						*20E031 2543 4100 00 000000					139.97
						*Accounts Payable					139.97
	10,000.00		Budgeted	139.97 Spent	9,860.03	Left	% 1.40	0.00	Open Po	9,860.03	Unencumbered
<hr/>											
20E031 2543 41-- -- --						**Accumulated Detail History for Subtotal Break					139.97
20E031 2543 41-- -- --						**Accumulated Detail History for Subtotal Break					139.97
20E031 2543 4--- -- --						**Accumulated Detail History for Subtotal Break					139.97
20E031 2543 4--- -- --						**Accumulated Detail History for Subtotal Break					139.97
<hr/>											
20E031 2545 4100 00 000000											
08/09/18	AP		DA-08/19	MOKENA AUTO PARTS	0	JUMP STARTER - O&M VEHICLE SUPPLIES	04668	08/01/18			59.99
08/09/18	AP		DA-08/19	EXXON MOBILE WEX BANK	0	O&M FUEL	55415811	08/01/18			147.47

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					207.46
						*20E031 2545 4100 00 000000					207.46
						*Accounts Payable					207.46
	6,500.00		Budgeted	207.46 Spent		6,292.54 Left	% 3.19	0.00 Open Po	6,292.54	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					207.46
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					207.46
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					164,037.54
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					164,037.54
20----						**Accumulated Detail History for Subtotal Break					164,037.54
20----						**Accumulated Detail History for Subtotal Break					164,037.54
2-----						**Accumulated Detail History for Subtotal Break					164,037.54
2-----						**Accumulated Detail History for Subtotal Break					164,037.54

40E032 2550 3100 00 000000

08/09/18	AP		DA-08/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN -	MULTIPLE	08/01/18			70.00
						INVOICE #243212-001					
08/09/18	AP		DA-08/19	MEDWORKS OF NEW LENOX	0	NEW HIRE SCREENING - INVOICE	MULTIPLE	08/01/18			115.00
						# 242914-001					
08/09/18	AP		DA-08/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST -	00059681-00	08/01/18			38.00
						D.TURNER/M.BARTOS					
						August					223.00
						*40E032 2550 3100 00 000000					223.00
						*Accounts Payable					223.00
	2,000.00		Budgeted	223.00 Spent		1,777.00 Left	% 11.15	0.00 Open Po	1,777.00	Unencumbered	

40E032 2550 3190 00 000000

08/09/18	AP		DA-08/19	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTION BUS#1	40478	08/01/18			35.00
08/09/18	AP		DA-08/19	B&J TOWING, INC	0	SAFETY INSPECTION -	08/03/2018	08/01/18			112.00
						BUS#12-9-3-8					
						August					147.00
						*40E032 2550 3190 00 000000					147.00
						*Accounts Payable					147.00
	750.00		Budgeted	147.00 Spent		603.00 Left	% 19.60	0.00 Open Po	603.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					370.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 4100 00 000000												
08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			22.16	
						August					22.16	
						*40E032 2550 4100 00 000000					22.16	
						*Accounts Payable					22.16	
		3,000.00	Budgeted	102.15	Spent	2,897.85	Left	% 3.41	0.00	Open Po	2,897.85	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					22.16	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
08/09/18	AP		DA-08/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039023	08/01/18			176.00	
						August					176.00	
						*40E032 2550 4640 00 000000					176.00	
						*Accounts Payable					176.00	
		40,000.00	Budgeted	176.00	Spent	39,824.00	Left	% 0.44	0.00	Open Po	39,824.00	Unencumbered
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					176.00	
40E032 2550 46-- --												
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					198.16	
40E032 2550 4--- --												
40---- --						**Accumulated Detail History for Subtotal Break					568.16	
40---- --												
4----- --						**Accumulated Detail History for Subtotal Break					568.16	
4----- --												
80E030 2362 3800 00 000000												
08/09/18	AP		DA-08/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - SEPTEMBER MONTHLY INSTALLMENT	50036	08/01/18			4,202.00	
						August					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
		75,000.00	Budgeted	8,404.00	Spent	66,596.00	Left	% 11.21	0.00	Open Po	66,596.00	Unencumbered
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80E030 2362 38-- --												
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80E030 2362 3--- --												
80---- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80---- --												
8----- --						**Accumulated Detail History for Subtotal Break					4,202.00	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
8-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Total for Accounts Payable	384,544.96
Grand Total	384,544.96

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00		
Expenses:	3,579,048.00	Budgeted	564,037.82	Spent	3,015,010.18	Left	%	15.76	118,616.69	Open Po 2,896,393.49 Unencumbered

Number of Accounts: 67

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MCATEDAV000	MCATEE DAVID A	07/04/2018	2465	XXXXXXXXXXXX1762	Wristband.Com, 2627545885, WI,		07/09/2018		Invoiced	A	171.00
		1	Wristbands (PBIS Incentive)		07202018X000000	07/20/2018	171.00				
			10E053 1101 4930 00 000000	100.00%	171.00						
		07/04/2018	2466	XXXXXXXXXXXX1762	Dbc*blick Art Material, 800-447		07/09/2018		Invoiced	A	339.18
		1	Construction Paper		07202018X000000	07/20/2018	339.18				
			10E003 1101 4100 00 000000	100.00%	339.18						
2 transaction(s) for MCATEDAV000. Total Amount =====>											510.18
PARENEIL000	PARENTE EILEEN, MRS	06/08/2018	2468	XXXXXXXXXXXX9756	Wilsonlangu, 5083682399, MA, 01		07/09/2018		Invoiced	A	535.68
		1	Wilson Reading System Just Words TE Kit and St		07202018X000000	07/20/2018	535.68				
			10E010 1101 4200 00 000000	100.00%	535.68						
ROLINMIC000	ROLINITIS MICHAEL, MR	07/03/2018	2407	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		07/09/2018		Invoiced	A	81.45
		1	water for Staff		07202018X000000	07/20/2018	81.45				
			10E004 1102 4100 00 000000	100.00%	81.45						
		06/07/2018	2408	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		07/09/2018		Invoiced	A	146.80
		1	water for Staff		07202018X000000	07/20/2018	146.80				
			10E004 1102 4100 00 000000	100.00%	146.80						
2 transaction(s) for ROLINMIC000. Total Amount =====>											228.25
SCHMIMIC000	SCHMITZ MICHAEL	06/29/2018	2464	XXXXXXXXXXXX1035	Office Depot #2271, Frankfort,		07/09/2018		Invoiced	A	159.98
		1	O&M and Transportation filing cabinets		07202018X000000	07/20/2018	159.98				
			20E031 2542 4110 00 000000	50.00%	79.99						
			40E032 2550 4100 00 000000	50.00%	79.99						
SHAW TER000	SHAW TERI	06/22/2018	2467	XXXXXXXXXXXX1197	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	07/09/2018		Invoiced	A	54.90
		1	mjhs novels - curr		07202018X000001	07/20/2018	54.90				
			10E004 1102 4120 00 000000	100.00%	54.90						
SMITHJAC000	SMITH JACOB A, MR	07/03/2018	2463	XXXXXXXXXXXX2816	Hst*mokena159.Org, 866-5734678,		07/09/2018		Invoiced	A	32.04
		1	Hostmonster Domain Security for Mokena159.org		07202018X000000	07/20/2018	32.04				
			10E018 1101 4100 00 000000	100.00%	32.04						
		06/29/2018	2462	XXXXXXXXXXXX2816	Hst*mokena159.Org, 866-5734678,		07/09/2018		Invoiced	A	287.64
		1	Hostmonster Domain Security for Mokena159.org		07202018X000000	07/20/2018	287.64				
			10E018 1101 4100 00 000000	100.00%	287.64						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	06/26/2018	2460	XXXXXXXXXXXX2816	Spothero 844-324-7768, 13125667			07/09/2018		Invoiced	A	12.00
1	Parking for ISTE 6/25/2018			07202018X00000	07/20/2018	12.00					
10E005	2660 3120 00 000000			100.00%		12.00					
	06/26/2018	2461	XXXXXXXXXXXX2816	Spothero 844-324-7768, 13125667			07/09/2018		Invoiced	A	12.00
1	Parking for ISTE 6/25/2018			07202018X00000	07/20/2018	12.00					
10E005	2660 3120 00 000000			100.00%		12.00					
	06/19/2018	2459	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000		07/09/2018		Invoiced	A	629.40
1	VR Goggles for VR/AR Kit			07202018X00001	07/20/2018	629.40					
10E005	2660 4100 00 000000			100.00%		629.40					
	06/14/2018	2458	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort			07/09/2018		Invoiced	A	39.88
1	Moving Blankets for transporting computers bet			07202018X00000	07/20/2018	39.88					
10E005	2660 4100 00 000000			100.00%		39.88					
	06/13/2018	2457	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000		07/09/2018		Invoiced	A	29.99
1	Monitor Mounts			07202018X00001	07/20/2018	29.99					
10E005	2660 4100 00 000000			100.00%		29.99					
	06/11/2018	2456	XXXXXXXXXXXX2816	Walmart.Com, 800-966-6546, AR,	WALMART 000		07/09/2018		Invoiced	A	653.98
1	Meeting Displays for CSBO and Assoc. Supt. Off			07202018X00004	07/20/2018	653.98					
10E005	2660 4100 00 000000			100.00%		653.98					
	06/08/2018	2455	XXXXXXXXXXXX2816	Walmart.Com, 8009666546, AR, 72			07/09/2018		Invoiced	A	249.99
1	Replacement for Meeting TV			07202018X00000	07/20/2018	249.99					
10E005	2660 4100 00 000000			100.00%		249.99					
	06/07/2018	2452	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000		07/09/2018		Invoiced	A	79.99
1	Outdoor-rated Category 6 Ethernet Cable for Bu			07202018X00001	07/20/2018	79.99					
10E005	2660 4100 00 000000			100.00%		79.99					
	06/07/2018	2453	XXXXXXXXXXXX2816	Cosn, 2028612676, DC, 20005, US			07/09/2018		Invoiced	A	25.00
1	Admission for the COSN-IETL CTO Clinic			07202018X00000	07/20/2018	25.00					
10E005	2660 3120 00 000000			100.00%		25.00					
	06/07/2018	2454	XXXXXXXXXXXX2816	Cosn, 2028612676, DC, 20005, US			07/09/2018		Invoiced	A	340.00
1	Renewal of District membership to COSN			07202018X00000	07/20/2018	340.00					
10E005	2660 3100 00 000000			100.00%		340.00					
12 transaction(s) for SMITHJAC000. Total Amount =====>											2,391.91
WILKEKAT000	WILKEY KATHLEEN M, MRS	07/03/2018	2409	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018		Invoiced	A	92.00
1	MJH Novels			07202018X00001	07/20/2018	92.00					
10E004	1102 4120 00 000000			100.00%		92.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		07/03/2018	2451	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	285.20
1	MJH Novels					07202018X00001	07/20/2018	285.20			
	10E004 1102 4120 00 000000				100.00%	285.20					
		06/29/2018	2448	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	683.56
1	MJH Novels					07202018X00001	07/20/2018	683.56			
	10E004 1102 4120 00 000000				100.00%	683.56					
		06/29/2018	2449	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	644.00
1	MJH Novels					07202018X00001	07/20/2018	644.00			
	10E004 1102 4120 00 000000				100.00%	644.00					
		06/29/2018	2450	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	154.19
1	MJH Novels					07202018X00001	07/20/2018	154.19			
	10E004 1102 4120 00 000000				100.00%	154.19					
		06/28/2018	2443	XXXXXXXXXXXX8977	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	07/09/2018		Invoiced	A	90.65
1	Lunch for Grade K and 2 Teacher Interviews					07202018X00002	07/20/2018	90.65			
	10E002 2410 4100 00 000000				100.00%	90.65					
		06/28/2018	2444	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	18.45
1	Pink 11x17 Paper					07202018X00001	07/20/2018	18.45			
	10E010 1200 4100 00 000000				100.00%	18.45					
		06/28/2018	2445	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	84.98
1	History Alive - America's Past Teacher Guides					07202018X00001	07/20/2018	84.98			
	10E003 1101 4200 00 000000				100.00%	84.98					
		06/28/2018	2446	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	98.40
1	History Alive - America's Past Teacher Guides					07202018X00001	07/20/2018	98.40			
	10E003 1101 4200 00 000000				100.00%	98.40					
		06/28/2018	2447	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	126.98
1	MJH Novels					07202018X00001	07/20/2018	126.98			
	10E004 1102 4120 00 000000				100.00%	126.98					
		06/27/2018	2442	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	167.76
1	MJH Novels					07202018X00001	07/20/2018	167.76			
	10E004 1102 4120 00 000000				100.00%	167.76					
		06/26/2018	2440	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	141.17
1	MJH Novels					07202018X00001	07/20/2018	141.17			
	10E004 1102 4120 00 000000				100.00%	141.17					
		06/26/2018	2441	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	81.63
1	MJH Novels					07202018X00001	07/20/2018	81.63			
	10E004 1102 4120 00 000000				100.00%	81.63					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		06/25/2018	2438	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	112.20
1	MJH Novels					07202018X00001	07/20/2018	112.20			
	10E004 1102 4120 00 000000				100.00%	112.20					
		06/25/2018	2439	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	1,162.80
1	MJH Novels					07202018X00001	07/20/2018	1,162.80			
	10E004 1102 4120 00 000000				100.00%	1,162.80					
		06/22/2018	2433	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	1,174.29
1	MJH Novels					07202018X00001	07/20/2018	1,174.29			
	10E004 1102 4120 00 000000				100.00%	1,174.29					
		06/22/2018	2434	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	185.28
1	MJH Novels					07202018X00001	07/20/2018	185.28			
	10E004 1102 4120 00 000000				100.00%	185.28					
		06/22/2018	2435	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	993.20
1	MJH Novels					07202018X00001	07/20/2018	993.20			
	10E004 1102 4120 00 000000				100.00%	993.20					
		06/22/2018	2436	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	312.06
1	MJH Novels					07202018X00001	07/20/2018	312.06			
	10E004 1102 4120 00 000000				100.00%	312.06					
		06/22/2018	2437	XXXXXXXXXXXX8977	Follett School Solutio	800-621		07/09/2018	Invoiced	A	57.42
1	History Alive - America's Past Teacher Guides					07202018X00000	07/20/2018	57.42			
	10E003 1101 4200 00 000000				100.00%	57.42					
		06/21/2018	2424	XXXXXXXXXXXX8977	Il State University Pa,	3094382		07/09/2018	Invoiced	A	85.00
1	PE Tech Camp Registration - M. Manns					07202018X00000	07/20/2018	85.00			
	10E013 2210 3140 00 000000				100.00%	85.00					
		06/21/2018	2425	XXXXXXXXXXXX8977	Il State University Pa,	3094382		07/09/2018	Invoiced	A	85.00
1	PE Tech Camp Registration - C. Vargas					07202018X00000	07/20/2018	85.00			
	10E013 2210 3140 00 000000				100.00%	85.00					
		06/21/2018	2426	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	1,779.59
1	MJH Novels					07202018X00001	07/20/2018	1,779.59			
	10E004 1102 4120 00 000000				100.00%	1,779.59					
		06/21/2018	2427	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	890.40
1	MJH Novels					07202018X00001	07/20/2018	890.40			
	10E004 1102 4120 00 000000				100.00%	890.40					
		06/21/2018	2428	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018	Invoiced	A	1,150.28
1	MJH Novels					07202018X00001	07/20/2018	1,150.28			
	10E004 1102 4120 00 000000				100.00%	1,150.28					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		06/21/2018	2429	XXXXXXXXXXXX8977	Marriott Normal, Normal, IL, 61		07/09/2018		Invoiced	A	146.72
1	PE Tech Camp in Normal, IL - C. Vargas					07202018X00000	07/20/2018	146.72			
	10E013 2210 3140 00 000000				100.00%	146.72					
		06/21/2018	2430	XXXXXXXXXXXX8977	Marriott Normal, Normal, IL, 61		07/09/2018		Invoiced	A	146.72
1	Hotel accomodations for M. Manns for PE Tech C					07202018X00000	07/20/2018	146.72			
	10E013 2210 3140 00 000000				100.00%	146.72					
		06/21/2018	2431	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018		Invoiced	A	1,093.92
1	MJH Novels					07202018X00001	07/20/2018	1,093.92			
	10E004 1102 4120 00 000000				100.00%	1,093.92					
		06/21/2018	2432	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	07/09/2018		Invoiced	A	905.01
1	MJH Novels					07202018X00001	07/20/2018	905.01			
	10E004 1102 4120 00 000000				100.00%	905.01					
		06/19/2018	2423	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	17.88
1	Paper Bowls					07202018X00001	07/20/2018	17.88			
	10E021 2321 4100 00 000000				100.00%	17.88					
		06/18/2018	2420	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	261.66
1	Scotch Tape and Plastic Forks					07202018X00001	07/20/2018	261.66			
	10E021 2321 4100 00 000000				100.00%	261.66					
		06/18/2018	2421	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	73.87
1	Paper Plates					07202018X00001	07/20/2018	73.87			
	10E021 2321 4100 00 000000				100.00%	73.87					
		06/18/2018	2422	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	07/09/2018		Invoiced	A	75.93
1	Balance Ball Chair - Flexible Seating Grant (M					07202018X00001	07/20/2018	75.93			
	10E018 2211 4100 00 000000				100.00%	75.93					
		06/15/2018	2418	XXXXXXXXXXXX8977	Aurelios Pizza - Mokena, Mokena,	AURELIOS000	07/09/2018		Invoiced	A	59.97
1	Lunch for Math Committee Workshop					07202018X00003	07/20/2018	59.97			
	10E011 2210 4100 00 000000				100.00%	59.97					
		06/15/2018	2419	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	07/09/2018		Invoiced	A	110.36
1	Coffee					07202018X00001	07/20/2018	110.36			
	10E021 2321 4100 00 000000				100.00%	110.36					
		06/14/2018	2416	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		07/09/2018		Invoiced	A	96.98
1	Lunch for Math Committee Workshop					07202018X00000	07/20/2018	96.98			
	10E011 2210 4100 00 000000				100.00%	96.98					
		06/14/2018	2417	XXXXXXXXXXXX8977	Walgreens #4154, Mokena, IL, 60		07/09/2018		Invoiced	A	6.44
1	Supplies for Math Committee Workshop					07202018X00000	07/20/2018	6.44			
	10E011 2210 4100 00 000000				100.00%	6.44					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
	06/13/2018	2415	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	07/09/2018			Invoiced	A	20.94	
1	Supplies for Math Committee Workshop		07202018X00004	07/20/2018	20.94							
10E011	2210 4100 00 000000	100.00%	20.94									
	06/08/2018	2414	XXXXXXXXXXXX8977	Consortium For Educati, 630-221		07/09/2018			Invoiced	A	650.00	
1	Registration for evaluator training - Rachel C		07202018X00000	07/20/2018	650.00							
10E002	2410 3120 00 000000	100.00%	650.00									
	06/07/2018	2412	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	07/09/2018			Invoiced	A	2,703.57	
1	Networking Tools, Arduino boards for CB enroll		07202018X00001	07/20/2018	2,703.57							
10E005	2660 4100 00 000000	48.40%	1,308.57									
10E005	2660 7000 00 000000	51.60%	1,395.00									
	06/07/2018	2413	XXXXXXXXXXXX8977	Lenovo Group, 8664284465, NC, 2		07/09/2018			Invoiced	A	1,779.20	
1	Laptop for Dr. White		07202018X00000	07/20/2018	1,779.20							
10E005	2660 7000 00 000000	100.00%	1,779.20									
	06/06/2018	2410	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	07/09/2018			Invoiced	A	1,215.84	
1	Chargers for the VR kit, USB Cables for Tech s		07202018X00001	07/20/2018	1,215.84							
10E005	2660 4100 00 000000	100.00%	1,215.84									
	06/06/2018	2411	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		07/09/2018			Invoiced	A	52.30	
1	Lunch for Instructional Coach Training		07202018X00000	07/20/2018	52.30							
10E011	2210 4100 00 000000	100.00%	52.30									
											43 transaction(s) for WILKEKAT000. Total Amount ==>	20,073.80
											62 transaction(s). Total Amount ==>	23,954.70

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

## ACTION REQUEST

Mokena School District 159

### REGULAR MEETING

Personnel Recommendations – August 15, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
<b>1. Certified – New Hire</b>				
Brett Foley	Teacher	MJH	2018-19 SY	\$41,462
Taylor Beekman	Band/General Music Teacher	MES/MIS	2018-19 SY	\$41,462
Kelly DiFiore	Social Worker	MES	2018-19 SY	\$54,890
<b>2. Certified – Retirement</b>				
Laurel McGowan	Teacher	MES	2020-21 SY	DRO agreement
<b>3. Certified – Resignation</b>				
Samantha Costello	Teacher	MES	7/26/2018	
Emmaleigh Halweg	Social Worker	MES	8/8/2018	
<b>4. Classified – Resignation</b>				
Pam Stephens	Substitute Caller	District	7/17/2018	
Karen Hertzog	Assistant Cook	District	7/27/2018	
Kristen Grant	Paraprofessional	MJH	8/10/2018	
<b>5. Classified- Medical Leave of Absence</b>				
Gloria Bogacz	Bus Driver	District	8/2/2018 until dr.'s release	
<b>6. Classified – Change of Position</b>				
Deborah Snedden	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7hrs/day 5days/wk 180days/yr
Rebecca Wagner	Cook	MJH	8/20/2018	\$13/hour 6 hrs/day 5 days/wk 168days/yr
Michelle Klein	Cook	DMES	8/20/2018	\$13/hour 6 hrs/day 5 days/wk 168days/yr
Sue Leonard	Assistant Cook	MES	8/20/2018	\$10.62/hour 4.5hrs/day 5 days/wk 168days/yr
Christopher Terrell	Server	MHH	8/20/2018	\$9.81/hr 3hrs/day 5 days/wk 168days/yr

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

# BRETT FOLEY

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## Professional Summary

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Resilient Special Education Teacher familiar with the challenges associated with teaching Special needs children. Remains positive under times of stress or conflict. Furthermore, I am a Special Education Teacher equipped with the positive attitude and patience necessary to teach special education. Extensive experience working with autistic children.

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## Skills

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- LBSI Certification-Type 10, Current
- One year as a Teacher's Aide
- Substitute Teacher
- ABA instructor
- Interpersonal skills
- Student motivation

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## Work History

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**Paraprofessional/Substitute Teacher** 10/2017 to 05/2018

**Pioneer Grove Educational Center – Frankfort, IL**

- Reported on student progress, behavior and social skills to teacher.
- Provided diverse assistance to teachers, including clerical support, classroom management and document coordination.
- Prepared instructional materials for group and one-on-one use.
- Documented behaviors, interventions and results.
- Relieved the classroom teacher during breaks.

**Registered Behavioral Technician/Tutor** 12/2017 to Current

**Autism Home Support Services – Northbrook, IL**

- Developed and implemented a variety of innovative policies and strategies to promote client self-sufficiency.
- Gathered data, analyzed it and compiled it into reports distributed to the appropriate personnel.
- Evaluated and documented data in ABA.

**ESY Teacher** 06/2017 to 07/2017

**Pioneer Grove Educational Center – Frankfort, IL**

- Coordinated special education students and teacher assistant schedules with the master schedule.
- Instructed students with disabilities, including Angelman Syndrome, Deaf-Blind and microsephelia.
- Communicated nonverbally with children to provide them with comfort, encouragement and positive reinforcement.
- Implemented and taught a life skills program.

**Substitute Teacher** 03/2017 to 05/2018

**Pioneer Grove Educational Center – Frankfort, IL**

- Implemented prepared lesson plans in established classrooms.
- Maintained a safe and orderly classroom.

**Long Term Substitute Teacher** 01/2017 to 03/2017

**Plainfield East High School – Plainfield, IL**

# Taylor Beekman

## Career Objective

\*To establish a learning environment and provide opportunities for students to gain the knowledge to create, explain, perform, and express music.

## Education

### **Northern Illinois University**

DeKalb, IL

\*GPA: 3.347/4.0

January 2014-December 2016

\*Degree: Bachelor's of Music Education, Instrumental

\*Primary Instrument: Trumpet

\*Private Teachers: Art Davis, Dr. Mark Ponzo

\*Awards: School of Music Tuition Waiver, O'Malley-Pugh Scholarship, Jerrold H. Zar Endowed Scholarship in Trumpet Studies

### **University of Illinois**

Champaign, IL

\*GPA 3.5/4.0

August 2012- December 2013

\*Degree: Bachelor's of Music Education, Instrumental

\* Primary Instrument: Trumpet

\*Private Teachers: Tito Carrillo, Charles Daval, Ronald Romm

## Clinical Experience

\*Student Teacher- Grand Prairie Elementary School

August 2016-December 2016

Observe/lead K-2 general music classes, observe RtI sessions, perform recess, lunch, and bus duties

\*Student Teacher- Liberty Junior High School

August 2016-December 2016

Observe/lead 5-8 band lessons, observe/lead jazz ensemble, percussion ensemble, 5<sup>th</sup> grade band rehearsals, 6<sup>th</sup> grade band rehearsals, and junior high band rehearsals

\*Clinical Student- Lincoln-Way East High School

February 2016-May 2016

Observe Wind Ensemble rehearsals, lead Wind Symphony rehearsals, prepare Wind Symphony for upcoming concert, administer assessment of student progress through rubrics, conduct Wind Symphony at concert

\*Clinical Student- Haines Middle School

September 2015-November 2015

Observe 7<sup>th</sup> Grade Orchestra, 8<sup>th</sup> Grade Band, and Jazz Band rehearsals, lead selected rehearsals, help prepare 7<sup>th</sup> Grade Orchestra for fall concert

\*Clinical Student- Blackberry Creek Elementary School

January 2015-April 2015

Observe Kindergarten, Fourth, and Fifth Grade general elementary music lessons, assist with Response to Intervention, help prepare the Fourth Grade classes for their spring concert, observe an in-district choir festival

## Experience

**\*Elementary General Music Teacher-Joliet District 86** July 2017-present

Duties include teaching general music to K-5 students at 6 different schools once every two weeks, designing curriculum map, scope and sequence, and assessments

**\*Athletic Bands Director- Lincoln-Way East High School** June 2017-present

Rehearse and conduct pep band performances at basketball and football games, manage equipment and music

**\*Marching Band Technician- Victor J Andrew High School** May 2017-present

Co-teach brass sectionals, assist and lead ensemble rehearsals, assist with visual/marching instruction

**\*Instructional Aide-Grand Prairie Elementary School** February 2017-June 2017

Duties include classroom management, small group instruction, large group instruction, administration of assessments, lesson preparation, field trip chaperone, bus/recess monitoring, and providing IEP accommodations for three 2<sup>nd</sup> grade classrooms

**\*Jazz Band Director- Lincoln-Way Central High School** December 2016-present

Rehearse and conduct the second jazz ensemble, maintain and select repertoire, bring students to local festivals for performances and adjudication

**\*Marching Band Technician- Lincoln-Way District 210** May 2016-present

Lead trumpet sectionals, assist and lead ensemble rehearsals, assist with visual/marching instruction, chaperone trips to competitions, parades, and out of state travel

**\*Marching Band Technician- Lincoln-Way East High School** June 2014-May 2016

Comprise method book for brass, lead brass sectionals, assist and lead ensemble rehearsals, assist with visual/marching instruction, chaperone field trips to competitions, parades, and out of state travel

**\*Marching Band Technician- Plainfield North High School** June 2013-November 2013

Conduct high brass sectionals, assist with brass sectionals, assist with visual/marching instruction

**\*Private Lesson Teacher** May 2013-present

Give lessons to local 5<sup>th</sup>-12<sup>th</sup> grade trumpet players

## Performance Experience

**\*Northern Illinois University**

- Philharmonic (Principal)
- Wind Symphony (Principal)
- Jazz Lab Band
- Wind Symphony (Principal)
- Latin Jazz Ensemble
- Mixed Chamber Ensemble
- Trumpet Ensemble
- Jazz Combo

**\*University of Illinois**

- Wind Orchestra
- Philharmonic (principal)
- Harding Symphonic Band (principal)
- Basketball Band
- Jazz Ensemble (lead trumpet)
- Marching Illini
- Brass Quintet

Taylor Beekman  
7639 Inverary Dr. Frankfort, IL  
(815) 355-8488  
tbeekman13@gmail.com  
7/9/2018

To Whom It May Concern,

My name is Taylor Beekman, and I am writing with interest in regards to the general music/band position in your district. I am excited for this potential opportunity and would greatly enjoy working with you, your colleagues, and your students.

I received my Bachelor's degree in music education from Northern Illinois University in December 2016. I have had many opportunities for learning and performing at both the University of Illinois and Northern Illinois University. My ensemble experience on trumpet ranges from small chamber groups to jazz ensembles to orchestras, which has given me performance opportunities with a number of genres to draw musical concepts from. Currently, I am an Elementary Music Teacher in Joliet District 86. Through this experience, I have acquired a new set of skills such as classroom management, small group instruction techniques, accommodating a variety of student needs, and the overall teacher disposition to reach a large number of students across the district. I have also been involved in working with the Lincoln-Way High School marching band, and direct the athletic bands, pit orchestra, and jazz ensembles. I look forward to applying some skills I have acquired through these experiences, and the opportunity to work with a variety of students.

Please feel free to contact me, either by phone or email, at any time with questions. I look forward to hearing from you and hopefully working with you in the future.

Thank you for your consideration.

Sincerely,

Taylor Beekman

**KELLY M. DIFIORE, Licensed Clinical Social Worker  
Type 73, Illinois School Social Work PEL certification**

## **EDUCATION**

**University of Illinois at Chicago, Chicago, IL**  
Master of Social Work, May 2003  
Concentration: School

**Edgewood College, Madison, WI**  
Bachelor of Science in Psychology and Human Services, May 1996

## **Academic Awards**

*Dean's List Spring 2002, Fall 2002, Spring 2003*

## **School, Clinical and Administrative Experience**

### **Plainfield School District 202**

*School Social Worker*

April 2018- present

I was hired towards the end of this school year to support Lakewood Fall Elementary School in a crisis. They lost their Social Worker suddenly and needed an experienced Social Worker who could jump in quickly and build rapport, assess needs and develop interventions to meet the needs of the students, families and staff.

- Counsel regular education and special education students to assess progress and implement solutions and evidence based curriculum within school, family, and community systems
- Developed FBA and BIP
- Led school crisis team; including reports of abuse and/or neglect, established classroom interventions for positive behavioral supports programs and intervened with any suicidal/homicidal ideation, which seems to be on the rise with the increase in social media, technology and video gaming.
- Completed Initial Assessments, Re-evaluations, 504 plans and social/emotional goal planning
- Provided community resources and parent counseling as needed
- Implement goals and collaborative services for Special Education students as identified on IEP.

**Chicago Public Schools, Chicago, IL**

*School Social Worker*

August 2008 – June 2015

- Counsel regular education and special education students to assess progress and implement solutions and evidence based curriculum within school, family, and community systems
- Complete accurate and diagnostic assessments to plan for educational, social and emotional needs of students
- Created and coordinate Tier 1 Universal Classroom Management and Social/Emotional Programs
- Consult and collaborate with teachers, support staff and administration to promote student's strengths and abilities
- Evaluate program effectiveness using formal observation tools
- Coordinate School Crisis Team
- Participate In School Leadership Committee
- Field Supervisor for UIC master level intern

**Evergreen Healthcare Center, Evergreen Park, IL**

*Director of Dementia-Alzheimer's Unit*

2005 – 2008

- Planned, developed & organized the overall operations of the Dementia Unit in accordance with federal/state/JACO regulations and guidelines
- Conducted strengths-based assessments and established client-driven treatment goals
- Coordinated hiring, discipline, training and scheduling for all unit employees
- Supervised all unit staff
- Responsible for all coordinating and facilitating all dementia education for every staff person employed by the healthcare center per state regulations.
- Evaluate all potential residents
- Participated on the Unit Marketing Team

**Evergreen Healthcare Center, Evergreen Park, IL**

*Director of Social Services*

2005 – 2008

- Planned, developed & organized the overall operations of the Social Service Department in accordance with federal & state policies
- Responsible for intake assessments and all discharge planning & coordination
- Supervised all Social Service Workers
- Completed all investigations on complaints & grievances
- Educated all residents and families resident's rights, advanced directives, Medicare/Medicaid benefits, available medical and mental health services and facility policies in place to prevent and report any suspected mistreatment
- Coordinated and facilitated all Care Plan Conferences with family Interdisciplinary Team

**Thresholds Psychiatric Rehabilitation Center, Chicago, IL**

*Residential Team Leader*

2001 – 2004

- Managed a 24 hr. Long-Term Residential Facility for adults with severe mental illness and/or co-occurring substance abuse disorders
- Administered and reviewed all Medicaid billable documentation, public assistance applications, client entitlement benefits and service delivery
- Completed all Annual Reports and Reviews as required by the Illinois Department of Mental Health & Public Health
- Supervised all clinical staff and student interns, functioned at Senior Clinician
- Ensured that program was in compliance with policies and standards according to CARF, Public Health & HUD.

**Thresholds Psychiatric Rehabilitation Center, Chicago, IL**

*Administrator of Systems Integration*

2000 – 2001

- Co-created an integrated system of services for homeless individuals and families
- Coordinated the SAMHSA-Homeless Families Project & Grant
- Co-Chaired the Chicago Bureau Homeless Action Committee (HAC)
- Co-Chaired the HAC Special Projects, Cook County Jail and Hospital Workgroups

**Thresholds Psychiatric Rehabilitation Center, Chicago, IL**

*ACT Case Manager/Vocational Specialist*

1997 – 2000

- Provided Assertive Community Treatment to individuals with persistent & severe mental illness in the community/Chicagoland area
- Connected individuals with entitlements, housing, mental health/physical health resources, vocational programming & substance abuse resources
- Developed and facilitated employment readiness programs
- Developed partnerships with prospective employers
- Assisted with the prevention of re-hospitalization

**Publications and Presentations**

Clay, R., Dincin, J., Furlong, M., McClory, K, McCoy, Marlon, Pavick, D, (2002, September). *Jobs for People with the Most Severe Psychiatric Disorders: Thresholds Bridge North Pilot*. *Psychiatric Rehabilitation Journal*, 26 (1), 13-22.

Implemented training courses throughout Illinois on the *Thresholds Bridge North Blended Model*

Facilitate training courses on homicide ideation, suicide ideation and students who are at risk to themselves or others; *School Response and Interventions*. Chicago Public Schools, 2013-present

### **Professional Affiliations**

- Illinois Association of School Social Workers (IASSW), 2010-present
- National Association of Social Workers (NASW), 1999-present
- Licensed Clinical Social Worker (LCSW) through Illinois Department of Professional Regulations, 2003-present
- Type 73 Certified (School Social Worker) through the Illinois Board of Education



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Action Request

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To: Board of Education  
Don White, Ph.D., Superintendent

From: Dr. Teri Shaw  
Chief School Business Official

Date: August 15, 2018

Re: **Approval of Tentative Budget and Scheduling of  
Budget Hearing**

- ▶ **Notice & Posting:** The secretary of the school board publishes a notice of where, when and during what hours the tentative budget will be on display for public inspection and where, when and what time the budget hearing will be held. The tentative budget must be on display for at least 30 days prior to the budget hearing.
- ▶ **Budget Hearing:** Prior to taking final action on the budget, the school board must hold at least one budget hearing. The details of the tentative budget are explained during the hearing and the public may ask questions or provide input on the tentative budget
- ▶ **Adoption (Vote):** The budget is voted on and adopted (or rejected) by the school board at public meeting held after the budget hearing.
- ▶ **Deadline:** The school district budget must be adopted by the end of the first quarter of the fiscal year (September 30).

### Recommended Motion:

***“Move to approve the tentative FY19 budget as presented and direct the administration to display the tentative budget and give notice of where and when the tentative budget may be viewed and time and place of budget hearing. Further move, to schedule the Budget Hearing for September 19, 2018 at 7:00 pm in the District Board Room.”***

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,941,759.00	5,941,759.00	151,684.78	151,684.78	2.55 5,790,074.22
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	151,684.78	151,684.78	1.28 11,703,305.22
10R	111-	----		11,854,990.00	11,854,990.00	151,684.78	151,684.78	1.28 11,703,305.22
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	6,101.57	6,101.57	2.43 245,144.43
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	6,101.57	6,101.57	1.25 482,803.43
10R	114-	----		488,905.00	488,905.00	6,101.57	6,101.57	1.25 482,803.43
10R	11--	----		12,343,895.00	12,343,895.00	157,786.35	157,786.35	1.28 12,186,108.65
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	1230	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	123-	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	12--	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	1510	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	151-	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	15--	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R	1611	----		200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R	161-	----		200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10R	1620	----		3,000.00	3,000.00	0.00	0.00	0.00 3,000.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	0.00	9,000.00
10R	1630	----	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
10R	163-	----	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	0.00	50.00
10R	1690	----	50.00	50.00	0.00	0.00	0.00	50.00
10R	169-	----	50.00	50.00	0.00	0.00	0.00	50.00
10R	16--	----	212,050.00	212,050.00	4,315.57	4,315.57	2.04	207,734.43
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	43.00	0.36	11,957.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	3,154.00	9.01	31,846.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	38,000.00
10R	1720	----	85,000.00	85,000.00	3,197.00	3,197.00	3.76	81,803.00
10R	172-	----	85,000.00	85,000.00	3,197.00	3,197.00	3.76	81,803.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	8,000.00
10R	1790	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	100.00
10R	1791	----	300.00	300.00	0.00	0.00	0.00	300.00
10R	179-	----	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
10R	17--	----	93,300.00	93,300.00	3,197.00	3,197.00	3.43	90,103.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	183,420.00	53.17	161,580.00
10R	1811	----	345,000.00	345,000.00	183,420.00	183,420.00	53.17	161,580.00
10R	181-	----	345,000.00	345,000.00	183,420.00	183,420.00	53.17	161,580.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	345,000.00	183,420.00	183,420.00	53.17 161,580.00
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	0.00	0.00 500.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10R	1920	----		3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10R	192-	----		3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	0.00	0.00 9,000.00
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10R	1999	----		43,500.00	43,500.00	0.00	0.00	0.00 43,500.00
10R	199-	----		43,500.00	43,500.00	0.00	0.00	0.00 43,500.00
10R	19--	----		162,100.00	162,100.00	0.00	0.00	0.00 162,100.00
10R	1---	----		13,281,345.00	13,281,345.00	361,038.49	361,038.49	2.72 12,920,306.51
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	0.00	0.00	0.00 841,152.00
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		856,652.00	856,652.00	0.00	0.00	0.00 856,652.00

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

0000

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	750.00	750.00	0.00	0.00	0.00 750.00
10R	3360	----		750.00	750.00	0.00	0.00	0.00 750.00
10R	336-	----		750.00	750.00	0.00	0.00	0.00 750.00
10R	33--	----		12,750.00	12,750.00	0.00	0.00	0.00 12,750.00
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	3610	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	361-	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	36--	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R010	3705	0000	PRESCHOOL FOR ALL	105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3705	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	370-	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	37--	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3---	----		1,210,035.00	1,210,035.00	0.00	0.00	0.00 1,210,035.00
10R033	4210	0000	FEDERAL TYPE A LUNCH	88,000.00	88,000.00	0.00	0.00	0.00 88,000.00
10R	4210	----		88,000.00	88,000.00	0.00	0.00	0.00 88,000.00
10R	421-	----		88,000.00	88,000.00	0.00	0.00	0.00 88,000.00
10R	42--	----		88,000.00	88,000.00	0.00	0.00	0.00 88,000.00
10R011	4300	0000	TITLE I	150,000.00	150,000.00	41,405.00	41,405.00	27.60 108,595.00
10R	4300	----		150,000.00	150,000.00	41,405.00	41,405.00	27.60 108,595.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	430-	----		150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00
10R	43--	----		150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	4400	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	440-	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	44--	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4605	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	4620	----		415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	462-	----		415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	46--	----		440,850.00	440,850.00	0.00	0.00	0.00	440,850.00
10R013	4932	0000	TITLE II WITH FY03 CSR	50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R	4932	----		50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R	493-	----		50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4991	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----		54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00	79,000.00
10R	49--	----		129,000.00	129,000.00	5,881.00	5,881.00	4.56	123,119.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	4---	----		809,050.00	809,050.00	52,450.00	52,450.00	6.48 756,600.00
10R	----	----		15,300,430.00	15,300,430.00	413,488.49	413,488.49	2.70 14,886,941.51
1-R	----	----		15,300,430.00	15,300,430.00	413,488.49	413,488.49	2.70 14,886,941.51
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	15,936.05	15,936.05	2.78 556,581.95
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00 610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R	111-	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R	11--	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	1510	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	151-	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	15--	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R	1910	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R	191-	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R	1930	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R	193-	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
Revenue										
OPERATIONS & MAINTENANCE FUND										
20R	1999	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	199-	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	19--	----		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	
20R	1---	----		1,285,198.00	1,285,198.00	17,366.75	17,366.75	1.35	1,267,831.25	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
20R	3001	----		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
20R	300-	----		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
20R	30--	----		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
20R	3---	----		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	
20R	----	----		1,785,198.00	1,785,198.00	17,366.75	17,366.75	0.97	1,767,831.25	
2-R	----	----		1,785,198.00	1,785,198.00	17,366.75	17,366.75	0.97	1,767,831.25	
=====										
BOND & INTEREST FUND										
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	29,338.52	29,338.52	2.61	1,093,752.48	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00	1,076,475.00	
30R	1112	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33	2,170,227.48	
30R	111-	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33	2,170,227.48	
30R	11--	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33	2,170,227.48	
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	2,064.63	2,064.63	20.65	7,935.37	
30R	1510	----		10,000.00	10,000.00	2,064.63	2,064.63	20.65	7,935.37	
30R	151-	----		10,000.00	10,000.00	2,064.63	2,064.63	20.65	7,935.37	

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
30			BOND & INTEREST FUND					
30R	15--	----		10,000.00	10,000.00	2,064.63	2,064.63	20.65 7,935.37
30R	1---	----		2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42 2,178,162.85
30R	----	----		2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42 2,178,162.85
3-R	----	----		2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42 2,178,162.85
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	5,449.44	5,449.44	3.37 156,052.56
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00 212,500.00
40R	1113	----		374,002.00	374,002.00	5,449.44	5,449.44	1.46 368,552.56
40R	111-	----		374,002.00	374,002.00	5,449.44	5,449.44	1.46 368,552.56
40R	11--	----		374,002.00	374,002.00	5,449.44	5,449.44	1.46 368,552.56
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
40R	1411	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
40R	1413	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
40R	141-	----		29,000.00	29,000.00	0.00	0.00	0.00 29,000.00
40R	14--	----		29,000.00	29,000.00	0.00	0.00	0.00 29,000.00
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	859.30	859.30	6.87 11,640.70
40R	1510	----		12,500.00	12,500.00	859.30	859.30	6.87 11,640.70
40R	151-	----		12,500.00	12,500.00	859.30	859.30	6.87 11,640.70
40R	15--	----		12,500.00	12,500.00	859.30	859.30	6.87 11,640.70

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
40 TRANSPORTATION FUND									
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00	500.00
40R	1999	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----		416,002.00	416,002.00	6,308.74	6,308.74	1.52	409,693.26
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R	3500	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R	350-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	3510	----		254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	351-	----		254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	35--	----		269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	3---	----		269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	----	----		685,874.00	685,874.00	6,308.74	6,308.74	0.92	679,565.26
4-R	----	----		685,874.00	685,874.00	6,308.74	6,308.74	0.92	679,565.26
=====									
50 IMRF/SOCIAL SECURITY FUND									
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	2,571.06	2,571.06	4.10	60,211.94
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
50R	1114	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58	160,211.94
50R	111-	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58	160,211.94

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	2,571.06	2,571.06	4.10 60,211.94
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58 160,211.94
50R	115-	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58 160,211.94
50R	11--	----		325,566.00	325,566.00	5,142.12	5,142.12	1.58 320,423.88
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	1230	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	123-	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	12--	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	1510	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	151-	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	15--	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	1---	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
50R	----	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
5-R	----	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
=====								
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	1510	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	151-	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R	15--	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	1---	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	----	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
6-R	----	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
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70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	899.49	899.49	2.68 32,712.51
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00 34,807.00
69R	1115	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R	111-	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R	11--	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	1510	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	151-	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	15--	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	1---	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
70R	----	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
7-R	----	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
TORT FUND								
80R043	1120	0000	66,644.00	66,644.00	1,933.90	1,933.90	2.90	64,710.10
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
80R	1120	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R	112-	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R	11--	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R030	1510	0000	750.00	750.00	5.52	5.52	0.74	744.48
80R	1510	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	151-	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	15--	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	1---	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
80R	----	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
8-R	----	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
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--R	----	----	20,592,147.00	20,592,147.00	486,480.54	486,480.54	2.36	20,105,666.46
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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,350,000.00	2,350,000.00	158,553.06	158,553.06	6.75 2,191,446.94
10E003	1101	1020	SALARIES-MIS TEACHERS	1,159,606.00	1,159,606.00	63,464.34	63,464.34	5.47 1,096,141.66
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	0.00	0.00	0.00 14,000.00
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	0.00	0.00	0.00 6,146.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	32.00	32.00	9.14 318.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	26,355.93	26,355.93	8.64 278,644.07
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	21,185.39	21,185.39	11.45 163,814.61
10E002	1101	2240	ETHIS-MES TEACHERS	26,000.00	26,000.00	0.00	0.00	0.00 26,000.00
10E003	1101	2240	ETHIS-MIS TEACHERS	9,748.00	9,748.00	0.00	0.00	0.00 9,748.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	0.00	0.00 53.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	339.18	339.18	3.16 10,410.82
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	0.00	0.00	0.00 7,807.00
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	42,976.93	42,976.93	21.49 157,023.07
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	0.00	0.00	0.00 37,000.00
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	0.00	0.00	0.00 20,500.00
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	0.00	0.00 5,576.00
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	240.80	240.80	2.41 9,759.20
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	535.68	535.68	1.79 29,464.32
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	171.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	1,500.00
10E	1101	----		4,625,123.00	4,625,123.00	313,854.31	313,854.31	6.79 4,311,268.69
10E004	1102	1020	SALARIES-MJH TEACHERS	1,964,314.00	1,964,314.00	97,147.62	97,147.62	4.95 1,867,166.38
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	0.00	0.00	11,393.00
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	17,665.84	17,665.84	5.89 282,334.16
10E004	1102	2240	ETHIS-MJH TEACHERS	18,072.00	18,072.00	0.00	0.00	18,072.00
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	4,500.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	1,000.00
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	228.25	228.25	1.52 14,771.75
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	12,540.44	12,540.44	25.08 37,459.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	0.00	50,000.00
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	3,000.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	7,500.00
10E	1102	----		2,427,779.00	2,427,779.00	127,582.15	127,582.15	5.26 2,300,196.85
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	128,691.00	128,691.00	0.00	0.00	128,691.00
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	40,367.00	40,367.00	0.00	0.00	40,367.00
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	45,817.00	45,817.00	0.00	0.00	45,817.00
10E002	1108	2200	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	731.81	731.81	3.03 23,403.19
10E003	1108	2200	MEDICAL/LIFE INS/MIS BLDG AIDE	45.00	45.00	0.00	0.00	45.00
10E004	1108	2200	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	669.05	669.05	8.30 7,390.95
10E	1108	----		247,115.00	247,115.00	1,400.86	1,400.86	0.57 245,714.14
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	0.00	0.00	15,000.00
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	0.00	0.00	35,500.00
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	0.00	0.00	12,000.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	50.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	50.00
10E	1109	----		62,600.00	62,600.00	0.00	0.00	62,600.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E	110-	----	7,362,617.00	7,362,617.00	442,837.32	442,837.32	6.01	6,919,779.68	
10E002	1111	1220	58,117.00	58,117.00	0.00	0.00	0.00	58,117.00	
10E003	1111	1220	43,588.00	43,588.00	0.00	0.00	0.00	43,588.00	
10E004	1111	1220	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
10E002	1111	2100	337.00	337.00	0.00	0.00	0.00	337.00	
10E003	1111	2100	253.00	253.00	0.00	0.00	0.00	253.00	
10E004	1111	2100	30.00	30.00	0.00	0.00	0.00	30.00	
10E035	1111	2220	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	
10E002	1111	2240	535.00	535.00	0.00	0.00	0.00	535.00	
10E003	1111	2240	401.00	401.00	0.00	0.00	0.00	401.00	
10E004	1111	2240	40.00	40.00	0.00	0.00	0.00	40.00	
10E005	1111	2240	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10E	1111	----	172,051.00	172,051.00	0.00	0.00	0.00	172,051.00	
10E	111-	----	172,051.00	172,051.00	0.00	0.00	0.00	172,051.00	
10E002	1125	1120	66,384.00	66,384.00	3,815.12	3,815.12	5.75	62,568.88	
10E002	1125	1150	23,422.00	23,422.00	1,261.30	1,261.30	5.39	22,160.70	
10E022	1125	1150	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	1125	2100	385.00	385.00	0.00	0.00	0.00	385.00	
10E002	1125	2220	22,000.00	22,000.00	1,775.96	1,775.96	8.07	20,224.04	
10E022	1125	2220	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	1125	2240	611.00	611.00	0.00	0.00	0.00	611.00	
10E	1125	----	112,802.00	112,802.00	6,852.38	6,852.38	6.07	105,949.62	
10E	112-	----	112,802.00	112,802.00	6,852.38	6,852.38	6.07	105,949.62	
10E	11--	----	7,647,470.00	7,647,470.00	449,689.70	449,689.70	5.88	7,197,780.30	
10E010	1200	1110	200,000.00	200,000.00	13,797.32	13,797.32	6.90	186,202.68	
10E010	1200	1150	49,775.00	49,775.00	3,828.86	3,828.86	7.69	45,946.14	
10E010	1200	2010	2,511.00	2,511.00	171.08	171.08	6.81	2,339.92	
10E010	1200	2100	1,234.00	1,234.00	80.04	80.04	6.49	1,153.96	
10E010	1200	2110	19,150.00	19,150.00	1,364.56	1,364.56	7.13	17,785.44	
10E010	1200	2220	29.00	29.00	4,565.21	4,565.21	15,742.10	-4,536.21	
10E010	1200	2240	1,805.00	1,805.00	126.94	126.94	7.03	1,678.06	

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	0.00	0.00	0.00 293,800.00
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	18.45	18.45	0.18 9,981.55
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1200	----		602,104.00	602,104.00	23,952.46	23,952.46	3.98 578,151.54
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	0.00	0.00	0.00 50,244.00
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	0.00	0.00	0.00 72,773.00
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	0.00	0.00	0.00 87,432.00
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	27,234.92	27,234.92	0.00 -27,234.92
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	0.00	0.00	0.00 85,648.00
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	0.00	0.00	0.00 44,873.00
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	79,473.00	79,473.00	0.00	0.00	0.00 79,473.00
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	8,943.10	8,943.10	0.00 -8,943.10
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	0.00	0.00	0.00 291.00
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	0.00	0.00	0.00 422.00
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	0.00	0.00	0.00 507.00
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	0.00	0.00	0.00 13,425.00
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	8,070.56	8,070.56	0.00 -8,070.56
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	0.00	0.00	0.00 462.00
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	0.00	0.00	0.00 670.00
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	0.00	0.00	0.00 804.00
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E	1201	----		480,024.00	480,024.00	44,248.58	44,248.58	9.22 435,775.42
10E	120-	----		1,082,128.00	1,082,128.00	68,201.04	68,201.04	6.30 1,013,926.96
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	0.00	0.00	0.00 109,375.00
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	0.00	0.00	0.00 98,425.00
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	0.00	0.00	0.00 198,576.00
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	16,633.64	16,633.64	0.00 -16,633.64

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	0.00	0.00	0.00 31,551.00
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	10,822.72	10,822.72	0.00 -10,822.72
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	0.00	0.00	0.00 634.00
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	0.00	0.00	0.00 571.00
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	0.00	0.00	0.00 1,152.00
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	0.00	0.00	0.00 9,998.00
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	0.00	0.00	0.00 9,969.00
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	0.00	0.00	0.00 39,947.00
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	5,955.78	5,955.78	0.00 -5,955.78
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	0.00	0.00	0.00 1,006.00
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	0.00	0.00	0.00 906.00
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	0.00	0.00	0.00 1,827.00
10E	1210	----		503,937.00	503,937.00	33,412.14	33,412.14	6.63 470,524.86
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	0.00	0.00	0.00 50,244.00
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	5,002.06	5,002.06	0.00 -5,002.06
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	2,476.28	2,476.28	0.00 -2,476.28
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	0.00	0.00	0.00 291.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	2,562.40	2,562.40	0.00 -2,562.40
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	0.00	0.00	0.00 462.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00 587.00
10E	1214	----		62,584.00	62,584.00	10,040.74	10,040.74	16.04 52,543.26
10E	121-	----		566,521.00	566,521.00	43,452.88	43,452.88	7.67 523,068.12
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	0.00	0.00	0.00 194,870.00
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	0.00	0.00	0.00 24,696.00
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	0.00	0.00	0.00 37,044.00
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	19,762.02	19,762.02	0.00 -19,762.02
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	0.00	0.00	0.00 1,130.00
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.00	0.00	0.00 143.00
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.00	0.00	0.00 215.00
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	0.00	0.00	0.00 37,744.00
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	0.00	0.00	0.00 3,987.00
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	0.00	0.00	0.00 5,981.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	3,061.82	3,061.82	0.00 -3,061.82

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	0.00	0.00	0.00 1,793.00
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.00	0.00	0.00 227.00
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.00	0.00	0.00 341.00
10E	1223	----		308,171.00	308,171.00	22,823.84	22,823.84	7.41 285,347.16
10E002	1225	1120	SALARIES/MES-PFA/EARLY START	28,450.00	28,450.00	0.00	0.00	0.00 28,450.00
10E002	1225	1150	SALARIES/MES-PFA/EARLY ST-PARA	10,038.00	10,038.00	0.00	0.00	0.00 10,038.00
10E002	1225	2100	NEC/MES-PFA/EARLY START TEACH	165.00	165.00	0.00	0.00	0.00 165.00
10E002	1225	2200	MED/LIFE-MES-PFA/EARLY START	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E002	1225	2240	ETHIS/MES-PFA/EARLY START	262.00	262.00	0.00	0.00	0.00 262.00
10E002	1225	4100	SUPPLIES-PFA/EARLY START	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1225	----		61,915.00	61,915.00	0.00	0.00	0.00 61,915.00
10E	122-	----		370,086.00	370,086.00	22,823.84	22,823.84	6.17 347,262.16
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	0.00	0.00	0.00 24,101.00
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	0.00	0.00	0.00 23,392.00
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	0.00	0.00	0.00 23,392.00
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	0.00	0.00	0.00 140.00
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	0.00	0.00	0.00 136.00
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	0.00	0.00	0.00 136.00
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	0.00	0.00	0.00 3,389.00
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	0.00	0.00	0.00 3,290.00
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	0.00	0.00	0.00 3,290.00
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	117.32	117.32	0.00 -117.32
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	0.00	0.00	0.00 222.00
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	0.00	0.00	0.00 215.00
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	0.00	0.00	0.00 215.00
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	1250	----		84,418.00	84,418.00	117.32	117.32	0.14 84,300.68
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	0.00	0.00	0.00 90,212.00
10E011	1251	1140	SALARY-TITLE I PARA PRO	0.00	0.00	1,214.98	1,214.98	0.00 -1,214.98
10E011	1251	2100	NEC-TITLE I	315.00	315.00	0.00	0.00	0.00 315.00
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	1.22	1.22	4.21 27.78
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	0.00	0.00	0.00 500.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1251	----		96,407.00	96,407.00	1,216.20	1,216.20	1.26 95,190.80
10E	125-	----		180,825.00	180,825.00	1,333.52	1,333.52	0.74 179,491.48
10E	12--	----		2,199,560.00	2,199,560.00	135,811.28	135,811.28	6.17 2,063,748.72
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E	1500	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E	150-	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E	15--	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	3,778.40	3,778.40	11.12 30,200.60
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	0.00	0.00	0.00 16,736.00
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	0.00	0.00	0.00 16,704.00
10E002	1800	1140	SALARIES/MES- ELL AIDE	0.00	0.00	1,281.98	1,281.98	0.00 -1,281.98
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	0.00	0.00	0.00 197.00
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	0.00	0.00	0.00 97.00
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	0.00	0.00	0.00 97.00
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	3.64	3.64	19.16 15.36
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.00	0.00	0.00 10.00
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.00	0.00	0.00 7.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	0.00	0.00	0.00
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	0.00	0.00	0.00
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	0.00	0.00	0.00
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00
10E	1800	----		68,717.00	68,717.00	5,064.02	5,064.02	7.37
10E	180-	----		68,717.00	68,717.00	5,064.02	5,064.02	7.37
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	20,588.00	20,588.00	0.00	0.00	0.00
10E	1850	----		20,588.00	20,588.00	0.00	0.00	0.00
10E	185-	----		20,588.00	20,588.00	0.00	0.00	0.00
10E	18--	----		89,305.00	89,305.00	5,064.02	5,064.02	5.67
10E	1---	----		9,986,049.00	9,986,049.00	590,565.00	590,565.00	5.91
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	0.00	0.00	0.00
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	0.00	0.00	0.00
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	0.00	0.00	0.00
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	15,255.90	15,255.90	0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	0.00	0.00	0.00
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	0.00	0.00	0.00
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	0.00	0.00	0.00
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	0.00	0.00	0.00
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	0.00	0.00	0.00
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	0.00	0.00	0.00
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	3,796.30	3,796.30	0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	0.00	0.00	0.00
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	0.00	0.00	0.00
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	0.00	0.00	0.00
10E	2113	----		253,122.00	253,122.00	19,052.20	19,052.20	7.53
10E	211-	----		253,122.00	253,122.00	19,052.20	19,052.20	7.53
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	2,790.98	2,790.98	7.54

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,725.16	2,725.16	7.54 33,416.84
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	0.00	0.00	0.00 35,413.00
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	2.42	2.42	8.34 26.58
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	44.09	44.09	8.32 485.91
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-738.70	-738.70	0.00 738.70
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2130	----		114,626.00	114,626.00	4,823.95	4,823.95	4.21 109,802.05
10E	213-	----		114,626.00	114,626.00	4,823.95	4,823.95	4.21 109,802.05
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	0.00	0.00	0.00 96,640.00
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	0.00	0.00	0.00 28,475.00
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	0.00	0.00	0.00 56,950.00
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	3,852.24	3,852.24	0.00 -3,852.24
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	0.00	0.00	0.00 561.00
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	0.00	0.00	0.00 165.00
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	0.00	0.00	0.00 330.00
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	820.72	820.72	0.00 -820.72
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	0.00	0.00	0.00 889.00
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	0.00	0.00	0.00 262.00
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	0.00	0.00	0.00 542.00
10E	2143	----		223,314.00	223,314.00	4,672.96	4,672.96	2.09 218,641.04
10E	214-	----		225,314.00	225,314.00	4,672.96	4,672.96	2.07 220,641.04
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	0.00	0.00	0.00 17,614.00
10E	2190	----		34,630.00	34,630.00	0.00	0.00	0.00 34,630.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
10 EDUCATION FUND								
10E	219-	----	34,630.00	34,630.00	0.00	0.00	0.00	34,630.00
10E	21--	----	627,692.00	627,692.00	28,549.11	28,549.11	4.55	599,142.89
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	0.00	30,000.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	70,000.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	0.00	250.00
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	0.00	350.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	0.00	25,000.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	0.00	0.00	39,734.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	463.44	463.44	31,536.56
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	236.63	236.63	24,763.37
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	0.00	5,000.00
10E	2210	----	229,849.00	229,849.00	700.07	700.07	0.30	229,148.93
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	9,558.62	114,703.38
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	3,257.66	39,092.34
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	118.52	1,459.48
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	55.44	720.56
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	945.36	11,091.64
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	29.00	29.00	2,274.78	2,274.78	-2,245.78
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	87.94	1,089.06
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	3,000.00	3,000.00	0.00	0.00	3,000.00
10E018	2211	3200	PURCHASE SERVICES-CURR	22,500.00	22,500.00	0.00	0.00	22,500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	1,000.00	1,000.00	0.00	0.00	1,000.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	75.93	75.93	3,924.07
10E	2211	----	212,709.00	212,709.00	16,374.25	16,374.25	7.70	196,334.75
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	0.00	0.00	37,767.00
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	0.00	0.00	37,767.00
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	99.00	99.00	0.00	0.00	99.00
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	0.00	0.00	219.00
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	0.00	0.00	219.00
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	0.00	0.00	6,779.00
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	0.00	0.00	6,579.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	0.00	0.00	0.00 6,579.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	157.00	157.00	0.00	0.00	0.00 157.00
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	0.00	0.00	0.00 347.00
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	0.00	0.00	0.00 347.00
10E	2212	----		96,859.00	96,859.00	0.00	0.00	0.00 96,859.00
10E	221-	----		539,417.00	539,417.00	17,074.32	17,074.32	3.17 522,342.68
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	0.00	0.00	0.00 8,800.00
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	0.00	0.00	0.00 2,750.00
10E	222-	----		11,550.00	11,550.00	0.00	0.00	0.00 11,550.00
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	223-	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	22--	----		558,467.00	558,467.00	17,074.32	17,074.32	3.06 541,392.68
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	72.00	72.00	7.20 928.00
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	0.00	0.00	0.00 23,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	615.83	615.83	1.23 49,384.17
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	6,913.00	6,913.00	69.13 3,087.00
10E020	2310	6500	IRS PENALTY	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2310	----		104,100.00	104,100.00	7,600.83	7,600.83	7.30 96,499.17
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	110.07	110.07	7.34 1,389.93
10E	2312	----		1,500.00	1,500.00	110.07	110.07	7.34 1,389.93
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	0.00	0.00	0.00 22,500.00
10E	2319	----		38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10E	231-	----		143,600.00	143,600.00	7,710.90	7,710.90	5.37 135,889.10
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	16,500.00	16,500.00	8.46 178,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	3,913.60	7.69 46,963.40
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	1,343.36	7.69 16,120.64
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	83.93	83.93	1.87 4,416.07
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	204.60	204.60	7.92 2,379.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	95.70	95.70	7.54 1,174.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,631.87	1,631.87	8.28 18,079.13
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	0.00	0.00	5,496.27	5,496.27	0.00 -5,496.27
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	151.80	151.80	7.88 1,775.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	2320	----		295,833.00	295,833.00	29,421.13	29,421.13	9.95 266,411.87
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	698.77	698.77	27.95 1,801.23
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	1,010.00	1,010.00	404.00 -760.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	1,708.77	1,708.77	10.85 14,041.23
10E	232-	----		311,583.00	311,583.00	31,129.90	31,129.90	9.99 280,453.10
10E	23--	----		455,183.00	455,183.00	38,840.80	38,840.80	8.53 416,342.20
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	0.00	0.00	5,301.38	5,301.38	0.00 -5,301.38

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	6,904.16	7.69 82,849.84
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	4,836.48	4,836.48	6.42 70,513.52
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	4,736.62	4,736.62	6.42 69,022.38
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	7,024.14	7,024.14	7.90 81,920.86
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	0.00	0.00	7,076.92	7,076.92	0.00 -7,076.92
10E003	2410	1180	SALARIES/MIS PRINCIPAL	0.00	0.00	6,815.92	6,815.92	0.00 -6,815.92
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	8,783.70	7.69 105,404.30
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	0.00	0.00	153.50	153.50	0.00 -153.50
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	0.00	0.00	84.52	84.52	0.00 -84.52
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	194.54	7.00 2,584.46
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	71.78	5.98 1,128.22
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	39.54	3.95 960.46
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	90.98	7.00 1,209.02
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	1,224.24	1,224.24	12.24 8,775.76
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	674.10	6.74 9,325.90
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	1,551.54	7.69 18,618.46
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,075.00	17,075.00	3,932.15	3,932.15	23.03 13,142.85
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	9,075.00	9,075.00	3,406.34	3,406.34	37.54 5,668.66
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	16,575.00	16,575.00	6,685.18	6,685.18	40.33 9,889.82
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	113.88	5.69 1,886.12
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	62.70	6.27 937.30
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	144.34	7.00 1,916.66
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	650.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	0.00	0.00 1,850.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	90.65	90.65	3.63 2,409.35
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	0.00	0.00 800.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E	241-	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E	24--	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	2,937.34	8.01 33,729.66
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	1,176.96	7.69 14,124.04
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	36.42	7.67 438.58
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	17.04	7.28 216.96
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	290.50	8.01 3,335.50
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	3,412.00	3,412.00	1,186.71	1,186.71	34.78 2,225.29
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	27.02	7.61 327.98
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2510	----		70,270.00	70,270.00	5,671.99	5,671.99	8.07 64,598.01
10E	251-	----		70,270.00	70,270.00	5,671.99	5,671.99	8.07 64,598.01
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	7,460.80	7.69 89,529.20
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	734.68	734.68	4.09 17,234.32
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	86.63	86.63	0.35 24,913.37
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2525	----		140,959.00	140,959.00	8,282.11	8,282.11	5.88 132,676.89
10E	252-	----		140,959.00	140,959.00	8,282.11	8,282.11	5.88 132,676.89
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,030.38	1,030.38	3.43 28,969.62
10E	2544	----		30,000.00	30,000.00	1,030.38	1,030.38	3.43 28,969.62
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	254-	----		30,500.00	30,500.00	1,030.38	1,030.38	3.38 29,469.62
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	3,886.00	7.69 46,632.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	1,547.62	8.33 17,023.38
10E	2561	----		69,089.00	69,089.00	5,433.62	5,433.62	7.86 63,655.38
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	0.00	0.00	0.00 79,885.00
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	0.00	0.00	0.00 10,406.00
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	0.00	0.00	0.00 35,177.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	1,644.00	1,644.00	18.27 7,356.00
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	0.00	0.00	0.00 85,000.00
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	0.00	0.00 400.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	0.00	0.00	0.00 21,000.00
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	1,644.00	1,644.00	0.66 245,824.00
10E	256-	----		316,557.00	316,557.00	7,077.62	7,077.62	2.24 309,479.38
10E	25--	----		558,286.00	558,286.00	22,062.10	22,062.10	3.95 536,223.90
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	285.00	285.00	1.90 14,715.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	3,285.52	8.21 36,714.48
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2630	----		60,000.00	60,000.00	3,570.52	3,570.52	5.95 56,429.48
10E	263-	----		60,000.00	60,000.00	3,570.52	3,570.52	5.95 56,429.48
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E	2643	----		1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E	264-	----		1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,975.74	1,975.74	7.54 24,226.26
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	1,848.08	1,848.08	7.54 22,663.92

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	1,990.96	1,990.96	7.54 24,409.04
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	5,604.92	7.69 67,259.08
10E005	2660	1120	SUMMER TECH SUPPORT	0.00	0.00	5,754.04	5,754.04	0.00 -5,754.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	669.06	669.06	7.84 7,860.94
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	708.74	708.74	8.31 7,821.26
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	710.74	710.74	8.33 7,819.26
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	2,272.36	8.33 24,995.64
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	640.00	640.00	4.27 14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	49.00	49.00	0.98 4,951.00
10E005	2660	3250	COMPUTER LEASING	240,000.00	240,000.00	66,343.90	66,343.90	27.64 173,656.10
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	4,207.64	4,207.64	8.42 45,792.36
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	3,174.20	3,174.20	7.94 36,825.80
10E	2660	----		654,336.00	654,336.00	95,949.38	95,949.38	14.66 558,386.62
10E	266-	----		654,336.00	654,336.00	95,949.38	95,949.38	14.66 558,386.62
10E	26--	----		715,336.00	715,336.00	99,627.90	99,627.90	13.93 615,708.10
10E	2---	----		3,485,255.00	3,485,255.00	276,803.53	276,803.53	7.94 3,208,451.47
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	0.00	0.00	0.00 27,723.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	300-	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	30--	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E	370-	----	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	
10E	37--	----	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	
10E	3---	----	32,416.00	32,416.00	0.00	0.00	0.00	32,416.00	
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	0.00	0.00	22,000.00	
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	343,000.00	0.00	0.00	343,000.00	
10E	4120	----	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	0.00	4,000.00	
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	0.00	1,100.00	
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	288.00	
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	16,000.00	
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	0.00	6,000.00	
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	0.00	45,000.00	
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	0.00	12,000.00	
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	4,200.00	
10E	4121	----	88,588.00	88,588.00	0.00	0.00	0.00	88,588.00	
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	56,107.00	
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	245,832.00	
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	0.00	0.00	175,000.00	
10E	4122	----	476,939.00	476,939.00	0.00	0.00	0.00	476,939.00	
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	0.00	0.00	10,000.00	
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	0.00	35,000.00	
10E010	4123	3020	BRILLE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	3,100.00	
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	0.00	0.00	20,000.00	
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	0.00	0.00	15,000.00	
10E	4123	----	85,100.00	85,100.00	0.00	0.00	0.00	85,100.00	
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	0.00	0.00	45,000.00	
10E	4124	----	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
10			EDUCATION FUND					
10E	4125	----	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
10E	412-	----	1,110,627.00	1,110,627.00	0.00	0.00	0.00	1,110,627.00
10E	41--	----	1,110,627.00	1,110,627.00	0.00	0.00	0.00	1,110,627.00
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	0.00	0.00	323,000.00
10E	4220	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00
10E	422-	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00
10E	42--	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00
10E	4---	----	1,433,627.00	1,433,627.00	0.00	0.00	0.00	1,433,627.00
10E	----	----	14,937,347.00	14,937,347.00	867,368.53	867,368.53	5.81	14,069,978.47
10E	----	----	14,937,347.00	14,937,347.00	867,368.53	867,368.53	5.81	14,069,978.47
			=====	=====	=====	=====	=====	=====
20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	0.00	0.00	853,588.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	850.00
20E	2540	----	854,438.00	854,438.00	0.00	0.00	0.00	854,438.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	2,850.94	34,586.06
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	35.34	474.66
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	16.54	222.46
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	281.96	3,421.04
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	875.00	9,731.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	26.22	349.78
20E	2541	----	52,871.00	52,871.00	4,086.00	4,086.00	7.73	48,785.00
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	1,890.24	22,682.76
20E031	2542	1360	SALARIES-O&M SUMMER HELP	11,000.00	11,000.00	7,272.50	7,272.50	3,727.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.44	426.44	4,691.56

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
20 OPERATIONS & MAINTENANCE FUND								
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	1,545.00	1,545.00	26.19 4,355.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	180.36	180.36	0.23 79,819.64
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	13,488.33	13,488.33	10.38 116,511.67
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,018.16	3,018.16	10.06 26,981.84
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	79.99	79.99	0.53 14,920.01
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	0.00	0.00	0.00 55,000.00
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	28,631.23	28,631.23	8.18 321,368.77
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	440,000.00	0.00	0.00	0.00 440,000.00
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,790,091.00	1,790,091.00	56,532.25	56,532.25	3.16 1,733,558.75
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	17,800.00	17,800.00	59.33 12,200.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		108,000.00	108,000.00	17,800.00	17,800.00	16.48 90,200.00
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	2545	----		6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	254-	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E	25--	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E	2---	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4120	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	412-	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	41--	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4---	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	----	----		2,856,900.00	2,856,900.00	78,418.25	78,418.25	2.74 2,778,481.75
2-E	----	----		2,856,900.00	2,856,900.00	78,418.25	78,418.25	2.74 2,778,481.75
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E	5200	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E	520-	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	0.00	0.00 515,535.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	0.00	0.00 110,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	0.00	0.00 1,374,465.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	0.00	0.00 248,000.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	52--	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	5---	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	2,850.96	7.78 33,816.04
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	35.36	7.44 439.64
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	16.52	7.06 217.48
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	281.96	7.78 3,344.04
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	874.94	8.40 9,546.06
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	26.24	7.39 328.76
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	0.00	0.00	0.00 750.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	79.99	79.99	2.67 2,920.01
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
40E	2550	----		116,528.00	116,528.00	4,165.97	4,165.97	3.58 112,362.03

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	1,890.24	7.69 22,682.76
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	2,389.81	2,389.81	0.90 262,610.19
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.88	428.88	8.38 4,689.12
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		297,212.00	297,212.00	4,708.93	4,708.93	1.58 292,503.07
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	32,946.00	32,946.00	23.53 107,054.00
40E	2552	----		140,000.00	140,000.00	32,946.00	32,946.00	23.53 107,054.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	0.00	0.00	0.00 383,828.00
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	0.00	0.00	0.00 386,328.00
40E	255-	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E	25--	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E	2---	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4124	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	412-	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	41--	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4---	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	----	----		990,198.00	990,198.00	41,820.90	41,820.90	4.22 948,377.10
4-E	----	----		990,198.00	990,198.00	41,820.90	41,820.90	4.22 948,377.10

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,151.12	2,151.12	7.28 27,388.88
50E003	1101	2140	MEDICARE-TEACHER/MIS	15,364.00	15,364.00	860.54	860.54	5.60 14,503.46
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E 1101 ----				51,164.00	51,164.00	3,011.66	3,011.66	5.89 48,152.34
50E004	1102	2130	FICA-TEACHERS/MJH	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	1,381.14	1,381.14	4.85 27,101.86
50E 1102 ----				28,498.00	28,498.00	1,381.14	1,381.14	4.85 27,116.86
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	0.00	0.00	0.00 15,326.00
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	0.00	0.00	0.00 4,768.00
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	0.00	0.00	0.00 3,584.00
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	0.00	0.00	0.00 7,049.00
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	0.00	0.00	0.00 2,221.00
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	0.00	0.00	0.00 1,649.00
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	0.00	0.00	0.00 513.00
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	0.00	0.00	0.00 520.00
50E 1108 ----				37,823.00	37,823.00	0.00	0.00	0.00 37,823.00
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E 1109 ----				22,503.00	22,503.00	0.00	0.00	0.00 22,503.00
50E 110- ----				139,988.00	139,988.00	4,392.80	4,392.80	3.14 135,595.20
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	0.00	0.00	0.00 843.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	1111	2140	441.00	441.00	0.00	0.00	0.00	441.00
50E004	1111	2140	632.00	632.00	0.00	0.00	0.00	632.00
50E 1111 ----			1,916.00	1,916.00	0.00	0.00	0.00	1,916.00
50E 111- ----			1,916.00	1,916.00	0.00	0.00	0.00	1,916.00
50E002	1125	2120	3,157.00	3,157.00	170.02	170.02	5.39	2,986.98
50E022	1125	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2130	1,452.00	1,452.00	78.20	78.20	5.39	1,373.80
50E022	1125	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2140	340.00	340.00	70.98	70.98	20.88	269.02
50E022	1125	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E 1125 ----			4,949.00	4,949.00	319.20	319.20	6.45	4,629.80
50E 112- ----			4,949.00	4,949.00	319.20	319.20	6.45	4,629.80
50E 11-- ----			146,853.00	146,853.00	4,712.00	4,712.00	3.21	142,141.00
50E010	1200	2120	6,710.00	6,710.00	516.14	516.14	7.69	6,193.86
50E010	1200	2130	3,086.00	3,086.00	237.38	237.38	7.69	2,848.62
50E010	1200	2140	722.00	722.00	255.58	255.58	35.40	466.42
50E 1200 ----			10,518.00	10,518.00	1,009.10	1,009.10	9.59	9,508.90
50E002	1201	2120	11,545.00	11,545.00	0.00	0.00	0.00	11,545.00
50E003	1201	2120	6,049.00	6,049.00	0.00	0.00	0.00	6,049.00
50E004	1201	2120	10,713.00	10,713.00	0.00	0.00	0.00	10,713.00
50E010	1201	2120	0.00	0.00	1,205.52	1,205.52	0.00	-1,205.52
50E002	1201	2130	5,310.00	5,310.00	0.00	0.00	0.00	5,310.00
50E003	1201	2130	2,782.00	2,782.00	0.00	0.00	0.00	2,782.00
50E004	1201	2130	4,927.00	4,927.00	0.00	0.00	0.00	4,927.00
50E010	1201	2130	0.00	0.00	498.96	498.96	0.00	-498.96
50E002	1201	2140	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00
50E003	1201	2140	651.00	651.00	0.00	0.00	0.00	651.00
50E004	1201	2140	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00
50E010	1201	2140	0.00	0.00	480.96	480.96	0.00	-480.96
50E 1201 ----			44,371.00	44,371.00	2,185.44	2,185.44	4.93	42,185.56

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
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50E	120-	----		54,889.00	54,889.00	3,194.54	3,194.54	5.82 51,694.46
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	0.00	0.00	0.00 10,647.00
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	0.00	0.00	0.00 2,810.00
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	0.00	0.00	0.00 4,253.00
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	0.00	0.00	1,458.88	1,458.88	0.00 -1,458.88
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	0.00	0.00	0.00 4,897.00
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	0.00	0.00	0.00 1,292.00
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	0.00	0.00	0.00 1,956.00
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	0.00	0.00	681.42	681.42	0.00 -681.42
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	0.00	0.00	0.00 1,145.00
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	0.00	0.00	0.00 302.00
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	0.00	0.00	0.00 457.00
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	394.46	394.46	0.00 -394.46
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50E	1210	----		27,759.00	27,759.00	2,534.76	2,534.76	9.13 25,224.24
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	0.00	0.00	0.00 2,691.00
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	333.80	333.80	8.52 3,586.20
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	0.00	0.00	0.00 1,238.00
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	148.86	148.86	0.00 -148.86
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	0.00	0.00	0.00 289.00
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	92.32	92.32	0.00 -92.32
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50E	1214	----		8,138.00	8,138.00	574.98	574.98	7.07 7,563.02
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50E	121-	----		35,897.00	35,897.00	3,109.74	3,109.74	8.66 32,787.26
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	0.00	0.00	0.00 2,826.00
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.00	0.00	0.00 358.00
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.00	0.00	0.00 537.00
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	274.22	274.22	0.00 -274.22
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50E	1223	----		3,721.00	3,721.00	274.22	274.22	7.37 3,446.78
50E002	1225	2120	IMRF/MES-PFA/EARLY START-PARA	1,353.00	1,353.00	0.00	0.00	0.00 1,353.00
50E002	1225	2130	FICA/MES-PFA/EARLY START-PARA	622.00	622.00	0.00	0.00	0.00 622.00
50E002	1225	2140	MEDICARE/MES-PFA/EARLY START	146.00	146.00	0.00	0.00	0.00 146.00
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50E	1225	----		2,121.00	2,121.00	0.00	0.00	0.00 2,121.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E	122-	----	5,842.00	5,842.00	274.22	274.22	4.69	5,567.78	
50E002	1250	2140	349.00	349.00	0.00	0.00	0.00	349.00	
50E003	1250	2140	339.00	339.00	0.00	0.00	0.00	339.00	
50E004	1250	2140	339.00	339.00	0.00	0.00	0.00	339.00	
50E	1250	----	1,027.00	1,027.00	0.00	0.00	0.00	1,027.00	
50E011	1251	2120	1,797.00	1,797.00	163.78	163.78	9.11	1,633.22	
50E011	1251	2130	977.00	977.00	57.70	57.70	5.91	919.30	
50E011	1251	2140	1,308.00	1,308.00	17.62	17.62	1.35	1,290.38	
50E	1251	----	4,082.00	4,082.00	239.10	239.10	5.86	3,842.90	
50E	125-	----	5,109.00	5,109.00	239.10	239.10	4.68	4,869.90	
50E	12--	----	101,737.00	101,737.00	6,817.60	6,817.60	6.70	94,919.40	
50E002	1800	2120	2,291.00	2,291.00	172.82	172.82	7.54	2,118.18	
50E046	1800	2120	0.00	0.00	0.00	0.00	0.00	0.00	
50E002	1800	2130	1,054.00	1,054.00	79.48	79.48	7.54	974.52	
50E046	1800	2130	0.00	0.00	0.00	0.00	0.00	0.00	
50E002	1800	2140	246.00	246.00	73.36	73.36	29.82	172.64	
50E003	1800	2140	243.00	243.00	0.00	0.00	0.00	243.00	
50E004	1800	2140	242.00	242.00	0.00	0.00	0.00	242.00	
50E046	1800	2140	0.00	0.00	0.00	0.00	0.00	0.00	
50E	1800	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34	
50E	180-	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34	
50E	18--	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34	
50E	1---	----	252,666.00	252,666.00	11,855.26	11,855.26	4.69	240,810.74	
50E002	2113	2140	1,788.00	1,788.00	0.00	0.00	0.00	1,788.00	
50E003	2113	2140	515.00	515.00	0.00	0.00	0.00	515.00	
50E004	2113	2140	667.00	667.00	0.00	0.00	0.00	667.00	
50E010	2113	2140	0.00	0.00	211.84	211.84	0.00	-211.84	

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2113	----		2,970.00	2,970.00	211.84	211.84	7.13 2,758.16
50E	211-	----		2,970.00	2,970.00	211.84	211.84	7.13 2,758.16
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	376.22	376.22	7.54 4,612.78
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	367.36	367.36	7.54 4,504.64
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	0.00	0.00	0.00 4,774.00
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	173.04	173.04	7.54 2,121.96
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	168.96	168.96	7.54 2,072.04
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	0.00	0.00	0.00 2,196.00
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	40.46	40.46	7.53 496.54
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	39.51	39.51	7.54 484.49
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	0.00	0.00	0.00 513.00
50E	2130	----		22,941.00	22,941.00	1,165.55	1,165.55	5.08 21,775.45
50E	213-	----		22,941.00	22,941.00	1,165.55	1,165.55	5.08 21,775.45
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	0.00	0.00	0.00 1,401.00
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	0.00	0.00	0.00 413.00
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	0.00	0.00	0.00 826.00
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	55.86	55.86	0.00 -55.86
50E	2143	----		2,640.00	2,640.00	55.86	55.86	2.12 2,584.14
50E	214-	----		2,640.00	2,640.00	55.86	55.86	2.12 2,584.14
50E	21--	----		28,551.00	28,551.00	1,433.25	1,433.25	5.02 27,117.75
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.00	0.00	0.00 550.00
50E	2210	----		585.00	585.00	0.00	0.00	0.00 585.00
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	439.14	7.69 5,269.86
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	201.98	7.69 2,424.02
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	185.84	30.27 428.16
50E	2211	----		8,949.00	8,949.00	826.96	826.96	9.24 8,122.04
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	0.00	0.00	0.00 548.00
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	0.00	0.00	0.00 548.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2212	----		1,096.00	1,096.00	0.00	0.00	0.00 1,096.00
50E	221-	----		10,630.00	10,630.00	826.96	826.96	7.78 9,803.04
50E	22--	----		10,630.00	10,630.00	826.96	826.96	7.78 9,803.04
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	14.84	14.84	7.35 187.16
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	5.56	5.56	5.98 87.44
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.30	1.30	5.91 20.70
50E	2312	----		317.00	317.00	21.70	21.70	6.85 295.30
50E	231-	----		317.00	317.00	21.70	21.70	6.85 295.30
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	719.94	719.94	118.61 -112.94
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	262.43	262.43	94.06 16.57
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	298.51	298.51	459.25 -233.51
50E	2320	----		951.00	951.00	1,280.88	1,280.88	134.69 -329.88
50E	232-	----		951.00	951.00	1,280.88	1,280.88	134.69 -329.88
50E	23--	----		1,268.00	1,268.00	1,302.58	1,302.58	102.73 -34.58
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	651.94	651.94	6.42 9,505.06
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	638.49	638.49	6.42 9,304.51
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	946.86	946.86	7.90 11,043.14
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	242.36	242.36	5.19 4,429.64
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	282.64	282.64	6.18 4,290.36
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	379.84	379.84	6.89 5,135.16
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	236.18	236.18	21.61 856.82
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	161.72	161.72	15.11 908.28
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	313.08	313.08	24.27 976.92
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,853.11	3,853.11	7.66 46,449.89

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Expense								
IMRF/SOCIAL SECURITY FUND								
50E	241-	----	50,303.00	50,303.00	3,853.11	3,853.11	7.66	46,449.89
50E	24--	----	50,303.00	50,303.00	3,853.11	3,853.11	7.66	46,449.89
50E030	2510	2120	2,063.00	2,063.00	158.66	158.66	7.69	1,904.34
50E030	2510	2130	949.00	949.00	71.68	71.68	7.55	877.32
50E030	2510	2140	222.00	222.00	58.26	58.26	26.24	163.74
50E	2510	----	3,234.00	3,234.00	288.60	288.60	8.92	2,945.40
50E	251-	----	3,234.00	3,234.00	288.60	288.60	8.92	2,945.40
50E030	2525	2120	13,074.00	13,074.00	1,005.72	1,005.72	7.69	12,068.28
50E030	2525	2130	6,013.00	6,013.00	456.47	456.47	7.59	5,556.53
50E030	2525	2140	1,406.00	1,406.00	106.76	106.76	7.59	1,299.24
50E	2525	----	20,493.00	20,493.00	1,568.95	1,568.95	7.66	18,924.05
50E	252-	----	20,493.00	20,493.00	1,568.95	1,568.95	7.66	18,924.05
50E031	2541	2140	1,100.00	1,100.00	40.28	40.28	3.66	1,059.72
50E	2541	----	1,100.00	1,100.00	40.28	40.28	3.66	1,059.72
50E031	2542	2120	0.00	0.00	254.82	254.82	0.00	-254.82
50E031	2542	2130	682.00	682.00	550.24	550.24	80.68	131.76
50E031	2542	2140	160.00	160.00	128.70	128.70	80.44	31.30
50E	2542	----	842.00	842.00	933.76	933.76	110.90	-91.76
50E	254-	----	1,942.00	1,942.00	974.04	974.04	50.16	967.96
50E032	2550	2120	15.00	15.00	0.00	0.00	0.00	15.00
50E032	2550	2130	10.00	10.00	0.00	0.00	0.00	10.00
50E032	2550	2140	500.00	500.00	40.28	40.28	8.06	459.72
50E	2550	----	525.00	525.00	40.28	40.28	7.67	484.72
50E032	2551	2120	35,000.00	35,000.00	576.95	576.95	1.65	34,423.05
50E032	2551	2130	16,000.00	16,000.00	247.56	247.56	1.55	15,752.44
50E032	2551	2140	4,000.00	4,000.00	57.90	57.90	1.45	3,942.10
50E	2551	----	55,000.00	55,000.00	882.41	882.41	1.60	54,117.59

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	255-	----	55,525.00	55,525.00	922.69	922.69	1.66	54,602.31
50E033	2561	2120	5,957.00	5,957.00	523.84	523.84	8.79	5,433.16
50E033	2561	2130	2,955.00	2,955.00	240.94	240.94	8.15	2,714.06
50E033	2561	2140	691.00	691.00	56.34	56.34	8.15	634.66
50E	2561	----	9,603.00	9,603.00	821.12	821.12	8.55	8,781.88
50E002	2562	2120	6,267.00	6,267.00	0.00	0.00	0.00	6,267.00
50E003	2562	2120	551.00	551.00	0.00	0.00	0.00	551.00
50E004	2562	2120	3,093.00	3,093.00	0.00	0.00	0.00	3,093.00
50E002	2562	2130	4,954.00	4,954.00	0.00	0.00	0.00	4,954.00
50E003	2562	2130	614.00	614.00	0.00	0.00	0.00	614.00
50E004	2562	2130	2,182.00	2,182.00	0.00	0.00	0.00	2,182.00
50E002	2562	2140	6,282.00	6,282.00	0.00	0.00	0.00	6,282.00
50E003	2562	2140	144.00	144.00	0.00	0.00	0.00	144.00
50E004	2562	2140	511.00	511.00	0.00	0.00	0.00	511.00
50E	2562	----	24,598.00	24,598.00	0.00	0.00	0.00	24,598.00
50E	256-	----	34,201.00	34,201.00	821.12	821.12	2.40	33,379.88
50E	25--	----	115,395.00	115,395.00	4,575.40	4,575.40	3.96	110,819.60
50E021	2630	2130	930.00	930.00	17.67	17.67	1.90	912.33
50E021	2630	2140	218.00	218.00	4.13	4.13	1.89	213.87
50E	2630	----	1,148.00	1,148.00	21.80	21.80	1.90	1,126.20
50E	263-	----	1,148.00	1,148.00	21.80	21.80	1.90	1,126.20
50E002	2660	2120	3,532.00	3,532.00	266.33	266.33	7.54	3,265.67
50E003	2660	2120	3,304.00	3,304.00	249.12	249.12	7.54	3,054.88
50E004	2660	2120	3,559.00	3,559.00	268.38	268.38	7.54	3,290.62
50E005	2660	2120	0.00	0.00	1,443.58	1,443.58	0.00	-1,443.58
50E002	2660	2130	1,625.00	1,625.00	122.10	122.10	7.51	1,502.90
50E003	2660	2130	1,520.00	1,520.00	114.58	114.58	7.54	1,405.42
50E004	2660	2130	1,637.00	1,637.00	123.44	123.44	7.54	1,513.56
50E005	2660	2130	0.00	0.00	704.02	704.02	0.00	-704.02
50E002	2660	2140	380.00	380.00	28.55	28.55	7.51	351.45

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	26.80	26.80	7.55 328.20
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	28.87	28.87	7.54 354.13
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	164.66	164.66	0.00 -164.66
50E	2660	----		16,295.00	16,295.00	3,540.43	3,540.43	21.73 12,754.57
50E	266-	----		16,295.00	16,295.00	3,540.43	3,540.43	21.73 12,754.57
50E	26--	----		17,443.00	17,443.00	3,562.23	3,562.23	20.42 13,880.77
50E	2---	----		223,590.00	223,590.00	15,553.53	15,553.53	6.96 208,036.47
50E	----	----		476,256.00	476,256.00	27,408.79	27,408.79	5.76 448,847.21
5-E	----	----		476,256.00	476,256.00	27,408.79	27,408.79	5.76 448,847.21
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	4,202.00	5.60 70,798.00
80E	2362	----		75,000.00	75,000.00	4,202.00	4,202.00	5.60 70,798.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	74,536.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	74,536.00	74,536.00	95.56 3,465.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	23--	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	2---	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	----	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
8-E	----	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00

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Account Level		2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,147.00	20,592,147.00	486,480.54	486,480.54	2.36	20,105,666.46
	Grand Expense To	21,676,189.00	21,676,189.00	1,093,754.47	1,093,754.47	5.05	20,582,434.53
	Grand Totals	1,084,042.00	1,084,042.00	607,273.93	607,273.93	56.02	476,768.07
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 770

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19		2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	15,300,430.00	15,300,430.00	413,488.49	2.70
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	17,366.75	0.97
30R	----	----		BOND & INTEREST FUND	2,209,566.00	2,209,566.00	31,403.15	1.42
40R	----	----		TRANSPORTATION FUND	685,874.00	685,874.00	6,308.74	0.92
50R	----	----		IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	13,437.61	3.60
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	347.63	13.91
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	93,419.00	93,419.00	2,188.75	2.34
80R	----	----		TORT FUND	142,394.00	142,394.00	1,939.42	1.36
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,592,147.00	20,592,147.00	486,480.54	2.36

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	14,937,347.00	14,937,347.00	867,368.53	5.81
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,856,900.00	2,856,900.00	78,418.25	2.74
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	0.00	0.00
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	41,820.90	4.22
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	27,408.79	5.76
60E	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
61E	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70E	----	----		WORKING CASH FUND	0.00	0.00	0.00	0.00
80E	----	----		TORT FUND	153,101.00	153,101.00	78,738.00	51.43
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----		Expense	21,676,189.00	21,676,189.00	1,093,754.47	5.05

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,147.00	20,592,147.00	486,480.54	2.36
Grand Expense Totals						21,676,189.00	21,676,189.00	1,093,754.47	5.05
Grand Totals						1,084,042.00	1,084,042.00	607,273.93	56.02
						Loss	Loss	Loss	

Number of Accounts: 1125

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

# Mokena School District 159

## ACTION REQUEST

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To: Board of Education  
Dr. Don White, Superintendent  
FROM: Dr. Teri Shaw, CSBO  
TITLE: Kubota Sweeper  
DATE: August 15, 2018

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### **Agenda Item Objective:**

The administration is seeking approval to purchase a Kubota Sweeper

### **Strategic Plan and/or Policy Connection:**

#### **Board Policy - 4:150 Facility Management and Building Programs**

##### Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board of Education approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$10,000 (unless emergency dictates), including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

#### **Board Policy - 4:160 Maintenance and Disposal of Capital Assets**

##### 7. Useful life of Assets

The useful life of District Assets is as follows:

- Land Improvements- 15-20 Years
- Building- 20-40 Years
- Equipment- 5-20 Years
- Vehicles- 5-10 Years

### **Background and Information:**

The Buildings and Grounds Department would like approval to purchase a new Kubota 60 inch hydraulic rotary sweeper. The sweeper will be put on the current district owned Kubota machine. The sweeper will be used primarily for snow removal from the sidewalks at MES and MIS. The sweeper is more effective than a blade on sidewalks and will decrease the likelihood of slippery walkways.

The sweeper will be purchased from Martin Implement Sales in Orland Park in an amount not to exceed \$10,780.



If your drive abuts a slope and the runoff after a rain ends up with a mess of dirt/debris covering the driveway, a rotary broom is an effective and effortless way of cleaning up. In the fall, when leaves collect on that drive, a rotary broom can windrow leaves for later pickup by a pull/tow-behind collection system. Pine needles create problems of their own. Collection systems notoriously struggle to pick the fine needles up. A rotary broom can be used to brush the needles into a pile better handled by a collection system or even onto a tarp to drag away.

Lawn thatch that builds up over time, a rotary broom can be used to help thin out that thatch. Don't have a leaf collection system? No problem. A rotary broom can be used to push the leaves into a pile, while at the same time clearing your lawn of sticks, pebbles and stones, along with those pesky acorns that collection systems again struggle with.

For commercial users such as sprinkler system installers, a **rotary broom** can be used to backfill the cut trench. The same goes for any digging project whether it be commercial or homeowner – backfilling a hole is easier with a rotary broom. For properties with gravel drives, winter plowing/snow blowing provides another challenge when spring rolls around. Cleaning the lawn from the pushed/blown gravel is a slow, high effort process with a rake.

Snow removal is a task some might not associate with a rotary broom, but for snowfalls of 2" or less, a rotary broom can be effective at cleaning/clearing right down to the bare surface. For heavier snowfalls, most rotary brushes do lose effectiveness. For those situations, the operator would be well advised to keep up with the snowfall and most likely have to clean the surface several more times than with say a snow blower. Another nuance to be aware of is if a person or animal walks on the snow before it can be swept; under some conditions the footprint will freeze and when the rotary brush later goes over the print, will polish it to a mirror smoothness. In that case, going over the slippery footprints with sand, salt or a chemical such as magnesium chloride is a good idea

Lastly, many surfaces are fragile or easily damaged. With a rotary broom bristles set at the proper height, the cleaning action is gentle. How gentle? Gentle enough to be used on tennis courts, wood decking (assuming the structure will handle the tractor/broom weight), and even artificial turf.

As mentioned above, gauge wheels are available for most rotary brooms, and usually as a somewhat pricey option. Our recommendation is that a purchaser not skimp on this feature if at all possible. Gauge wheels help keep the weight, which sits far out front and effectively increases the load on the tractor frame, off that very frame. Gauge wheels also help maintain the right amount of pressure on the turf, increasing the rotary brush effectiveness while decreasing the wear on the bristles, which can be pricey to replace. And as pointed out above, gauge wheels can help with storage and implement reattachment.



**Underlying Assumptions:**

The sweeper is being purchased through the National Joint Purchasing Agreement (NJPA)

**Options Considered:**

This is the only option that has been considered.

**Administrative Recommendation:**

The administration is recommending that the Board the purchase of Kubota 60 inch hydraulic rotary sweeper.

**Financial Impact:**

The expenditure is built into the O&M budget for FY19.

**Implications, Considerations, Next Steps**

**Rotary Broom Pros**

- Cleans right down to the set height
- Cleans right down to the surface
- Can be used on fragile surfaces
- Can be used on a variety of materials (gravel, mulch, dirt, leaves, thatch, snow etc.)
- When sized correctly, can be used on virtually any tractor
- Beats using a hand broom any day-anytime

RESOLUTION of Mokena Public Schools District 159 directing the Regional Superintendent of Schools for The County of Will, Illinois, to certify to the election authorities of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes for submission to the electors of said County at the general election to be held on the 6th day of November, 2018.

\* \* \*

WHEREAS, Section 5-1006.7 of the Counties Code of the State of Illinois, as amended (the "*County School Facility Occupation Tax Law*"), authorizes the imposition of a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of the government of the State of Illinois, at retail in The County of Will, Illinois (the "*County*"), on the gross receipts of the sales made in the course of business and a service occupation tax upon all persons engaged in the County in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the County as an incident to a sale of service, at a rate of 1% to provide revenue to be used exclusively for school facility purposes (the "*County School Facility Occupation Taxes*") if a proposition for the County School Facility Occupation Taxes (the "*Proposition*") is submitted to the electors of the County at a regular election and approved by a majority of the electors voting on the Proposition; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, "*school facility purposes*" means (i) the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the capital facilities and (ii) the payment of bonds or other obligations heretofore or hereafter issued, including bonds or other obligations heretofore or hereafter issued to refund or to continue

to refund bonds or other obligations issued, for school facility purposes provided that the taxes levied to pay such bonds are abated by the amount of the taxes imposed under the County School Facility Occupation Tax Law that are used to pay such bonds; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, “*school facility purposes*” also includes fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes set forth under Section 17-2.11 of the School Code of the State of Illinois, as amended; and

WHEREAS, the County School Facility Occupation Tax Law provides that upon receipt of a resolution or resolutions of school district boards that represent more than 50% of the student enrollment within the County, the Regional Superintendent of Schools for the County (the “*Regional Superintendent*”) must certify the Proposition to the proper election authorities in accordance with the Election Code of the State of Illinois, as amended (the “*Election Code*”); and

WHEREAS, the Board of Education (the “*Board*”) of Mokena Public Schools District 159 (the “*District*”), deems it necessary, advisable and in the best interest of the District that the Regional Superintendent certify the Proposition to the County Clerk of Will County (the “*County Clerk*”) for submission to the electors of the County at the general election to be held on the 6th day of November, 2018 (the “*Election*”):

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Mokena Public Schools District 159, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Direction to Regional Superintendent.* The Regional Superintendent is hereby directed to certify the Proposition to the Executive Director and the County Clerk in the

form set forth in the County School Facility Occupation Tax Law and in accordance with the Election Code, for submission to the electors of the County at the Election.

*Section 3. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 4. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted \_\_\_\_\_, 2018.

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President, Board of Education

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Secretary, Board of Education

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon  
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted,  
approved and signed the same in open meeting and directed the Secretary to record the same in  
the records of the Board of Education of Mokena Public Schools District 159, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF WILL     )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Mokena Public Schools District 159 (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the \_\_\_\_ day of \_\_\_\_\_, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION of Mokena Public Schools District 159 directing the Regional Superintendent of Schools for The County of Will, Illinois, to certify to the election authorities of said County the question of imposing a retailers’ occupation tax and a service occupation tax to be used exclusively for school facility purposes for submission to the electors of said County at the general election to be held on the 6th day of November, 2018.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Secretary, Board of Education

## Participating Districts as of July 31, 2018

County	Vote	District	Est. Enrollment	%	Notes	Resolution Submitted	Prior Assumed Numbers
Will	Yes	Chaney-Monge SD 88	469		Passed	X	469
Will	Yes	Lincoln Way CHSD 210	7,009		Passed 6.21.18	X	7012
Will	Yes	Lockport SD 91	628		Passed	X	626
Will	Yes	Manhattan SD 114	1,500		Passed	X	1500
Will	Yes	New Lenox SD 122	5,256		Passed 4.23.18	X	5256
DuPage	Yes	Indian Prairie CUSD 204U	11,712		Passed 7-23-18		
Will	Yes	Peotone CUSD 207U	1,479		Passed 6.25.18	X	1483
Will	Yes	Plainfield SD 202	25,059		Passed	X	27161
Will	Yes	Richland GSD 88A	917		Passed	X	916
Kendall	Yes	Oswego CUSD 308U	3,279		Passed 7-30-18		
Will	Yes	Rockdale SD 84	292		Voting 8-15-18		
Will	Yes	Reed Custer CUSD 225U	1,488		Passed 7-18-18		
Cook	Yes	Steger SD 194	506		Passed 7-12-18	X	506
Will	Yes	Summit Hill SD 161	3,005		Passed		3005
Will	Yes	Taft SD 90	330		Passed 7-19-18		
Will	Yes	Wilmington CUSD 209U	1,360		Passed	X	1360
<b>Subtotal</b>			<b>64,289</b>	<b>49.54%</b>			
Will	Deciding	Mokena SD 159	1,574		BOE Discussion 7/18 with vote scheduled for 8/15		
			1,574	1.21%			
<b>Subtotal</b>			<b>65,863</b>	<b>50.76%</b>			
Will	No	Beecher CUSD 2001	1,032		Voted 6-11-18		
Cook	No	Bloom Twp HSD 206	265		Per Business Manager 7/25/18		
Will	No	Channahon SD 17	1,252				
Grundy	Unknown	Coal City CUSD 1U	0				
Will	No	Crete Monee CUSD 201U	4,901				
Will	No	Elwood CCSD 203	371		Per Superintendent e-mail 7/18/18		
Will	No	Fairmont SD 89	291		Per Superintendent e-mail 7/18/18		
Will	No	Frankfort CCSD 157C	2,502		1 Cent for Police Force		
Will	No	Homer CCSD 33C	3,808				
Will	No	Joliet PSD 86	11,475				
Will	No	Joliet Twp HSD 204	6,749				
Will	No	Laraway CCSD 70C	419		BOE not supportive - per email 7/18/18		
Will	No	Lockport Twp HSD 205	3,772				
Kankakee	Unknown	Manteno CUSD 5U	9				
Grundy	No	Minooka CCSD 201C	1,482		No - having Building Referendum - per Supt 7/26/18		
Grundy	No	Minooka CHSD 111	1,316		Next BOE Meeting 8/16/18		
DuPage	No	Naperville CUSD 203U	1,472		Per Superintendent e-mail 7/26/18		
Will	No	Troy CCSD 30C	4,319				
Will	No	Union SD 81	97				
Will	No	Valley View CUSD 365U	16,867				
Will	No	Will County SD 92	1,501				
			<b>63,900</b>	<b>49.24%</b>			
<b>Grand Total</b>			<b>129,763</b>	<b>100.00%</b>			<b>129,600</b>

## School Board

**Ethics and Gift Ban****Prohibited Political Activity**

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

**Limitations on Receiving Gifts**

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the

circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.

8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

#### Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

#### Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

*Political activity* means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.

3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

*Prohibited source* means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

*Gift* means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

LEGAL REF.: 5 ILCS 430/, State Officials and Employees Ethics Act.

10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: [2:100 \(Board Member Conflict of Interest\)](#), [4:60 \(Purchases and Contracts\)](#), 5:120 ([Employee Ethics](#); ~~and~~ [Conduct](#); [and Conflict of Interest](#))

ADOPTED: February 15, 2017

REVISED: [September 19, 2018](#)

School Board

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**Procurement of Architectural, Engineering, and Land Surveying Services**

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.: Shively v. Belleville Township High School District 201, 769 N.E.2d 1062 (Ill.App.5, 2002), *appeal denied*.  
40 U.S.C. §541.  
50 ILCS 510/, Local Government Professional Services Selection Act.  
105 ILCS 5/10-20.21.

ADOPTED: February 15, 2017

REVIEWED: [September 19, 2018](#)

Operational Services

**Fund Balances**

The Superintendent or designee shall maintain fund balances adequate to ensure the District’s ability to maintain levels of service, ~~maintain its credit rating~~, and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The superintendent shall inform the Board whenever ~~the District must draw it should discuss drawing~~ upon reserves or borrowing money.

The School District ~~shall seeks~~ to maintain the year-end average fund balance to no less than the range of 33% and no greater than 65% percent of the annual expenditures in each fund. In the event that the year-end average fund balance falls outside of this range the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.

**Commented [DW1]:** PRESS recommends a range of 15-20 percent.

**Commented [DW2]:** This text is not part of the PRESS policy. The administration recommends keeping this language.

LEGAL REF.: 05 ILCS 5/10-16.7.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: November 14, 2012; March 15, 2017

REVISED:: September 19, 2018

Operational Services

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**Transportation**

The District shall provide ~~fee-based~~free transportation for any student in the District who resides ~~based on a fee schedule approved by the Board of Education~~: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

**Pre-Trip and Post-Trip Vehicle Inspection**

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. §6312(c)(5)(B).  
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
105 ILCS 5/10-22.22 and 5/29-1 et seq.  
105 ILCS 45/1-15 and /1-17.  
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.  
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.  
92 Ill.Admin.Code §440-3.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Ethics and Conduct), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules), 4:110-E (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless Children)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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## Operational Services

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### Waiver of Student Fees

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

### Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and [Ill. State Board of Education \(ISBE\)](#) rule and that provisions for assisting parents/guardians in completing the application are available.

### Eligibility Criteria

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

### Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

### Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the [Illinois State Board of Education \(ISBE\)](#) rule on waiver of fees.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25 and 5/28-19.2.  
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:220 (Bring Your Own Technology (BYOT) Program, Responsible Use and Conduct)

ADOPTED: March 15, 2017

REVISED: September 19, 2018

**Commented [DDWP3]:** Remove if we do not want a BYOT policy.

## Instruction

**Educational Philosophy and Objectives**

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: March 15, 2017

REVIEWED: [September 19, 2018](#)

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**Instruction**

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**Organization of Instruction**

The School District has instructional levels for grades Kindergarten through grade 8. The Superintendent shall annually present to the Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

**Kindergarten**

The District maintains a ~~half-day and~~ full-day kindergarten with an instructional program that fulfills the District's curriculum goals and objectives and the requirements of the State law. [The District also offers a half-day kindergarten for those parents/guardians who request a half-day program.](#)

LEGAL REF.: 105ILCS 5/10-20.19a, 5/10-20.37, and 5/10-22.18.  
23 Ill. Admin. Code § 1.420.

CROSS REF.: [6:40 \(Curriculum Development\)](#), [6:170 \(Title I Programs\)](#), [7:30 \(Student Assignment\)](#), [7:50 \(School Admissions and Student Transfers To and From Non-District Schools\)](#), [7:100 \(Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students\)](#)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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Instruction

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**Education of Children with Disabilities**

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term “children with disabilities,” as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the [Illinois Ill. State Board of Education’s \(ISBE\) Special Education](#) rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the [Illinois State Board of Education’s ISBE Special Education](#) rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students’ identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student’s parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student’s parent(s)/guardian(s), representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District’s disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.: 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §12101 et seq., Americans With Disabilities Act.

34 C.F.R. §300.

105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.

23 Ill.Admin.Code Part 226.

~~LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.~~

~~Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 et seq.~~

~~Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794.~~

~~105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.~~

~~23 Ill.Admin.Code Part 226.~~

~~34 C.F.R. §300.~~

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: March 15, 2017

REVISED: September 19, 2018

Instruction

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**Program for the Gifted**

The Superintendent or designee shall implement an education program for gifted and talented learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding.

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner.

The School Board will monitor this program’s performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:        105 ILCS 5/14A.  
                          23 Ill.Admin.Code Part 227.

ADOPTED:        March 15, 2017

REVIEWED:        [September 19, 2018](#)

## Instruction

**Community Resource Persons and Volunteers**

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment, (2) provide enrichment experiences for students, (3) increase the effective utilization of staff time and skills, (4) give more individual attention to students, and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a certificated teacher's immediate supervision;
- ~~3-4.~~ [To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistant Team Steering Committee.](#)
- ~~4-5.~~ As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or
- ~~5-6.~~ As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall [follow Board policy 4:175, Convicted Child Sex Offender; Screening Notifications](#), to establish procedures for securing and screening resource persons and volunteers. A person who is a "*sex offender*," as defined by the Sex Offender Registration Act, or a "*violent offender against youth*," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

720 ILCS 5/12C-50.1.

[730 ILCS 150/1 et seq., Sex Offender Registration Act.](#)

[730 ILCS 152/101 et seq., Sex Offender Community Notification Law.](#)

[730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.](#)

[730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.](#)

~~[730 ILCS 152/101 et seq. and 154/75-105.](#)~~

CROSS REF.: 4:170 (Safety), [4:175 \(Convicted Child Sex Offender; Screening; Notifications\)](#), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

ADOPTED: March 15, 2017

[REVISED: September 19, 2018](#)

Instruction**Accelerated Placement Program**

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:30 (Organization of Instruction); 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: September 19, 2018

Instruction**Extracurricular and Co-Curricular Activities**

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

**Academic Criteria for Participation**

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: March 15, 2017

REVIEWED: [September 19, 2018](#)

InstructionBring Your Own Technology (BYOT) Program; Responsible Use and Conduct

Commented [DDWP4]: Do we want this policy?

The Superintendent or designee shall establish a *Bring Your Own Technology (BYOT) Program*. The program will:

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century.
2. Provide sufficient wireless infrastructure within budget parameters.
3. Provide access to the Internet only through the District's electronic networks.
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g., laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140, *Waiver of Student Fees*; 5:125, *Personal Technology and Social Media; Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:190, *Student Behavior*; and 7:340, *Student Records*.
6. Provide relevant staff members with BYOT professional development opportunities, including the provision of:
  - a. Classroom management information about issues associated with the program, e.g., technical support, responsible use, etc.;
  - b. A copy of or access to this policy and any building-specific rules for the program;
  - c. Additional training, if necessary, about 5:170, *Copyright*; and
  - d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*.
7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6:10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

Responsible Use

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's *Acceptable Use of Electronic Networks* agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Social Media and Personal Technology; Usage and Conduct*, for staff and 7:190, *Student Behavior*, for students. Failure to follow these rules and the specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action

pursuant to 7:190, Student Behavior; 7:200, Suspension Procedures; or 7:210, Expulsion Procedures; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

LEGAL REF.: 15 U.S.C. §§6501-6508, Children's Online Privacy Protection Act, implemented by 16 C.F.R. Part 312, Children's Online Privacy Protection Rule.

20 U.S.C §6751 et seq., Enhancing Education Through Technology Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

105 ILCS 5/10-20.8.

CROSS REF.: 1:30 (School District Philosophy), 4:140 (Waiver of Student Fees), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:120 (Education of Children with Disabilities), 6:210 (Instructional Materials), 6:235 (Access to Electronic Networks), 7:140 (Search and Seizure), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:340 (Student Records)

ADOPTED: September 19, 2018

## Instruction

**Library Media Program**

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and [Illinois III. State Board of Education \(ISBE\)](#) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

LEGAL REF.: 23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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**Instruction**

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**Field Trips**

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives.

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for ~~free or reduced school lunches~~ a fee waiver under Board policy 4:140, [Waiver of Student Fees](#). All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: [4:140 \(Waiver of Student Fees\)](#), 6:10 (Educational Philosophy and Objectives), 7:270 (Administering Medicines to Students), [7:270 \(Administering Medicines to Students\)](#)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

## Students

**School Admissions and Student Transfers To and From Non-District Schools****Age**

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of the child's readiness [to attend school](#), [the District may permit him or her to attend prior to these dates](#). A child will [also](#) be allowed to attend first grade [based upon an assessment of his or her readiness](#) if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be ~~6~~-six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. [Early entrance to kindergarten or first grade may also be available through Board policy 6:135, Accelerated Placement Program.](#)

**Admission Procedure**

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's ~~temporary~~-permanent record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ~~10~~-ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ~~10~~ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

**Homeless Children**

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

**Foster Care Students**

[The Superintendent shall appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.](#)

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

LEGAL REF.: [8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.](#)  
[20 U.S.C. §1232, Family Educational Rights and Privacy Act.](#)  
[20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.](#)  
[29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.](#)  
[42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.](#)  
[105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,](#)  
[105 ILCS 10/8.1, Ill. School Student Records Act.](#)  
[105 ILCS 45/, Education for Homeless Children Act.](#)  
[105 ILCS 70/, Educational Opportunity for Military Children Act.](#)  
[325 ILCS 50/, Missing Children Records Act.](#)  
[325 ILCS 55/, Missing Children Registration Law.](#)  
[410 ILCS 315/2e, Communicable Disease Prevention Act.](#)  
[20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.](#)  
[23 Ill.Admin.Code Part 226, Special Education.](#)  
[23 Ill.Admin.Code Part 375, Student Records.](#)

~~LEGAL REF.: [McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.](#)  
[Family Educational Rights and Privacy Act, 20 U.S.C. §1232.](#)  
[Illegal Immigrant and Immigrant Responsibility Act of 1996, 8 U.S.C. §1101.](#)  
[Individuals With Disabilities Education Improvement Act, 20 U.S.C. §1400 et seq.](#)  
[Rehabilitation Act, Section 504, 29 U.S.C. §794.](#)  
[105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1, 10/8.1,](#)  
[45/, and 70/.](#)  
[325 ILCS 50/ and 55/.](#)  
[410 ILCS 315/2e.](#)  
[20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.](#)  
[23 Ill.Admin.Code Part 375, Student Records.](#)~~

CROSS REF.: [4:110 \(Transportation\)](#), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:140 (Education of Homeless Children), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

ADOPTED: April 19, 2017

REVISED: [September 19, 2018](#)

StudentsStudent Use of Buildings - Equal Access[For high school and unit districts]Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. Non-instructional time means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. Non-curricular student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), cert. denied, 535 U.S. 1017.CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)ADOPTED: September 19, 2018

## Students

**Student Records**

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

**Student Biometric Information Collection**

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18<sup>th</sup> birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.: [20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.](#)  
[50 ILCS 205/7.](#)  
[105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.](#)  
[105 ILCS 10/, Ill. School Student Records Act.](#)  
[325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.](#)  
[750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.](#)  
[23 Ill.Admin.Code Parts 226 and 375.](#)  
[Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 \(2002\).](#)  
[Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 \(1st Dist. 2002\).](#)

~~LEGAL REF.: [Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 \(Ill.App.1, 2002\).](#)  
[Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 \(2002\).](#)  
[Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.](#)  
[Children’s Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.](#)  
[105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq.,](#)  
[105 ILCS 10/, Illinois School Student Records Act.](#)  
[50 ILCS 205/7.](#)  
[750 ILCS 5/602.11.](#)  
[23 Ill.Admin.Code Parts 226 and 375.](#)~~

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADMIN PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), [7:340-AP1, E4 \(Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 \(Biometric Information Collection Authorization\)](#), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Schedule for Destruction of School Student Records)

ADOPTED: April 19, 2017

REVISED: November 15, 2017; [September 19, 2018](#)

**Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

**Community, Educational, Charitable, or Recreational Organizations**

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

**Commercial Companies and Political Candidates or Parties**

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert denied*, 113 S.Ct. 2344 (1993).

DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).

Hedges v. Wauconda Community Unit School Dist., No. 118, 9 F.3d 1295 (7th Cir. 1993).

Lamb's Chapel v. Center Moriches Union Free School Dist., 113 S.Ct. 2141 (1993).

Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 132 S.Ct. 592 (2011).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: April 19, 2017

REVIEWED: [September 19, 2018](#)



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

## Memo

**To:** Board of Education  
Superintendent, Dr. White  
**From:** Dr. Teri Shaw, CSBO  
**Date:** August 15, 2018  
**Re:** Fleet Update

VEHICLE#	YEAR	MAKE	Model	FUEL	VIN#	PLATE #	Mileage	Kelly Blue Book Value	Condition	Notes
1	2008	CHEVY	Silverado 4x4 Pickup 2500	GAS	1GCOKVCG5GZ172833	M178927	66,446	\$14,400.00	Good	Rust on wheels wells on bed
2	2000	CHEVY	4X4 Dump Truck 3500	GAS	1GBJK34UX7E157016	M160599		\$3,500.00	Good	
3	2011	CHEVY	Silverado LS 4x4 Pickup 2500	GAS	1GBJK34UX7E157016	M172745	23,110	\$17,250.00	Very Good	
4	1996	DODGE	Pick up 1500	GAS	1B7HC16Z3TS711965	M134170	132,000	1,000.00	Very Poor	Rust everywhere, Bad Exhaust
5		GMC VAN	VADURA 3500	GAS	1GTGG35K9SF516573	M134710				To be discarded

**Strategic Plan and/or Policy Connection:**

**Board Policy - 4:160 Maintenance and Disposal of Capital Assets**

7. Useful life of Assets

The useful life of District Assets is as follows:

- Land Improvements- 15-20 Years
- Building- 20-40 Years
- Equipment- 5-20 Years
- Vehicles- 5-10 Years

**Background and Information:**

The GMC van has been replaced with the transit van. The administrative team is discussing options for the disposal of the GMC van. Discussion has included a donation to Kars for Kids and a donation to the Mokena Fire Department. District policy reads that vehicles have a useful life of 5 – 10 years.

- The 2000 Chevy 4X4 Dump Truck is 18 years old. It is in good condition.
- The 2008 Chevy Silverado pickup truck has 66,446 miles on it. It is in good condition.
- The 2011 Chevy Silverado pickup truck has 3,110 miles on it. It is in very good condition.
- The 1996 blue Dodge Pickup has exceeded its useful life.

**Underlying Assumptions:**

The underlying assumption is that safety is a top priority and once a vehicle has exceeded its useful life and has been deemed to be in very poor condition a proper disposal of that vehicle shall happen.

**Administrative Recommendation:**

The administration is recommending going through the same process with the blue pickup truck as the GMC van.

**Financial Impact:**

The purchase of the transit van has been built into the O&M budget for FY19.

**Implications, Considerations, Next Steps**

Make a donation to either the Kars for Kids program or to the Mokena Fire Department for the GMC van and the blue pickup truck. At this point, the blue pickup truck does not need to be replaced.



# Mokena Public Schools District 159

## Board Information Report

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To: Board of Education

From: Dr. Don White, Superintendent

Date: August 15, 2018

Re: **Superintendent's Information Report**

### 1. Agenda Addition

A new section has been added to the Board meeting agenda called "Discussion." The intent of this new section is to provide an opportunity for the administration to present a topic that may come back to the Board as an action request at a future meeting. I am hopeful that this will enable us to follow the practice of present for discussion and then action. As discussed at the July Board meeting, I welcome your input regarding possible improvements to the current agenda format.

### 2. Education Research & Development Institute (ERDI)

I have been honored to receive an invitation to participate in the Education Research & Development Institute (ERDI). This by-invitation-only organization was established in 1985. ERDI was initially established to provide a forum for meaningful dialogue between business leaders and Chief Executive Officers (Superintendents) of key school systems across the USA. ERDI now includes cohorts that include CAO's, CTO's, CIO's, and other cabinet-level school district leaders.

According to information shared by ERDI leaders, ERDI is a powerful network of educational leaders and innovation partners. These professionals, who come to ERDI conferences, gather together to engage in dialogue about products and services that will support all learners educationally. This process will help achieve excellence for all who are deeply committed to the educational process. ERDI's consulting members are leaders who are handpicked for their professional achievements and for their ability to connect through networks.

There is no cost to the District for me to participate in this activity. My first opportunity to attend an ERDI Institute will occur on Friday, September 21 through Sunday, September 23. My goal for accepting this membership invitation is to learn more about innovative ideas and products that may benefit the work we are doing in D159. I will report back on this experience.

### 3. Future Agenda Items

The following items are possible agenda items for the September Board meeting. These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- General
  - Quarterly Financial Report
  - Student/Convenience Reports
- Information
  - District Administrators Reports
  - 10-Day Enrollment Report

- Itemized Salary Comparison Report
- Action
  - Adoption of Budget
  - Annual Application for Recognition of Schools
  - Annual Administrator & Teacher Salary & Benefits Report
  - Shared Services Report
  - Semi-Annual Review of Closed Session Minutes
  - Verbatim Destruction of Closed Session Minutes



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

## INFORMATION REPORT

TO: Board of Education  
 FROM: Kathleen Wilkey  
 Assistant Superintendent of Instruction  
 DATE: August 15, 2018

### 1. District Enrollment

Please find the most current enrollment below from August 8<sup>th</sup>.

Grade	# of students	Average Homeroom Size (K-5 only)
Kindergarten	152	21 (6 sections) 25 (DL section)
First	170	25 (6 sections) 23 (DL section)
Second	157	22 (6 sections) 25 (DL section)
Third	153	22 (6 sections) 23 (DL section)
Fourth	152	23 (6 sections) 14 (DL section)
Fifth	188	27 (7 sections)
Sixth	184	*23 (8 sections)
Seventh	163	*20 (8 sections)
Eighth	169	*21 (8 sections)

\*Please note these sizes fluctuate due to middle school scheduling.



## **Mokena School District 159**

### **Board Information Report**

**Date:** August 15, 2018

**To:** Board of Education  
Dr. Don White, Superintendent

**From:** Ms. Allison Cirone  
Director of Student Services

**Re:** **Student Services Information Report**

#### **Special Education Claims**

The Orphanage Claim was submitted on July 23, 2018. The district's estimated reimbursement is \$12,019. The Private Facility, Residential Facility and Excess Cost Claims are due on August 15, 2018. The Student Services Department is continuing to work on ensuring accurate information is entered into the I-Star system to maximize revenue for the district. An update will be provided as soon as finalized data becomes available.

#### **Maintenance of Effort**

In March of 2018, ISBE notified the district that they did not meet Maintenance of Effort (MOE) for the 2016-2017 school year. School districts are required to spend at least the same amount of local, or State and local, funds for special education on a year-to-year basis per Federal guidelines. The Business Office and Student Services department have been collaborating with LWASE to resolve the district's MOE non-compliance. The departments are also working in collaboration to ensure the district is meeting its MOE obligations moving forward.

#### **Updated Projection of Special Education Enrollment for 2018-2019 SY**

	2019 SY	2018 SY	2017 SY	2016 SY
Total number of SpEd students	200	201	203	210
Students attending LWASE programs	9	17	22	21
Students in out of district placements	4	4	4	7
Parochial students	17	16	7	13

#### **Special Olympics Young Athletes Program at Mokena Elementary School**

The Student Services Department has partnered with Rachel Chorley to implement the Young Athletes Program at Mokena Elementary School. Young Athletes is a sport and play program for children with and without intellectual disabilities ages two to seven years old funded and coordinated by Special Olympics. Students will be introduced to basic sports skills, engage in social and community experiences that are inclusive and partner with families to ensure fitness is a part of family life. Weekly motor skill lessons will be implemented with students whose families sign up and a culminating event that incorporates staff, students and families will

conclude the year. For more information, please visit <https://www.specialolympics.org/young-athletes/>.

### **Structured Plan for Pre-K and Early Childhood Programs**

The Student Services Department and Rachel Chorley from Mokena Elementary School are collaborating to develop a structured three year plan outlining goals, outcomes and plan of action for the new blended pre-school classrooms at MES. The plan will align to Pre-K for All Implementation parameters as well as the district's Strategic Plan.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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## Memo

To: Board of Education  
From: Dr. Teri Shaw, CSBO  
Date: August 15, 2018  
Re: Monthly CSBO Report

### **Finance Committee:**

The Finance Committee met on Monday, August 13, 2018. Topics included: an update on summer projects, the Will County Sales Tax, and the 2018-19 budget. The presentation has been added to board book in the extras section of the finance committee meeting.

### **Budget:**

The Fiscal Year 2019 budget is ready for the tentative approval and to be put on display for 30 days. The board had previously given direction to monitor the budget to bring fund balances in alignment with the board policy.

Each building leader and department leader had a budget meeting to review their building or department with the business office. We reviewed staffing assignments, staffing trends, and staffing locations to align with the site based accounting model. The majority of the budget is personnel. Salaries, benefits, and purchased services are included in personnel costs. Additionally, the budget priorities were for Instructional Coaches, the music program, Pre-school for All, technology, security, HVAC and mechanical repairs.

Lastly, through the Board and Finance Committee, the Transportation Department has transitioned from straight fee-based system to a free transportation provider for those students living more than 1.5 miles from their attendance center.

The education fund will see an increase in expenses due to contractual obligations, additional staffing, and technology improvements. The O&M fund will see a significant amount of expenditures to reflect technology, security, HVAC, building and mechanical improvements. The transportation fund will have a deficit this year as the first year of the transition from fee based services to offering free transportation to students outside the 1.5 mile radius from the attendance centers.

The budget was also built under a new Site Based Accounting model. The Illinois School Report Card will feature a new data set around per pupil expenditures at the building level. There will be more disaggregation of data at the budget level to increase our reporting capabilities for the new required reports. These requirements required a significant amount of change in how the General Ledger numbers are built. The function codes and object remain the same but the Site Based Accounting model required that we change how the location codes were used and align all staff expenses to buildings rather than departments.

Tentative Budget Fiscal Year 2019	Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	7,975,439	15,300,430	14,937,347	363,083	8,338,522	56%
OPERATIONS & MAINTENANCE	1,978,700	1,785,198	2,856,900	(1,071,702)	906,998	32%
BOND & INTEREST FUND	1,470,354	2,209,566	2,262,387	(52,821)	1,417,533	63%
TRANSPORTATION FUND	1,454,008	685,874	990,198	(304,324)	1,149,684	116%
IMRF/SOCIAL SECURITY FUND	268,243	372,766	476,256	(103,490)	164,753	35%
SITE AND CONSTRUCTION/CAPITAL	59,843	2,500	-	2,500	62,343	
New Concstruction	5,545				5,545	
WORKING CASH FUND	2,241,870	93,419	1	93,418	2,335,288	233528800%
TORT FUND	116,906	142,394	153,101	(10,707)	106,199	69%
LIFE SAFETY FUND	803	-	-	-	803	
<b>Totals:</b>	<b>15,571,711</b>	<b>\$ 20,592,147</b>	<b>\$ 21,676,190</b>	<b>\$ (1,084,043)</b>	14,487,668	67%
<b>Remove the Working Cash Fund</b>					<b>12,152,380</b>	<b>56%</b>

### Finance Reports:

July treasurer's reports are an unaudited glimpse of the end of fiscal year 2018 fund balances. The Financial Report is reflective of the tentative FY19 Budget.

### Payroll:

During August, payroll has many tasks. The most important is the end and beginning of the teacher contract year. The first payroll in August is the last payroll for the previous school year. All contracts are paid out and terminated. The second payroll in August is the first of the new school year. Teachers all received their contractual increases and new staff are added. The month of August is probably the most stressful and complicated of the payroll cycles in the year.

### Human Resources:

GCA Staffing List:

Name	School	Shift
<b>Schmitz, Mike</b>	<b>Supervisor</b>	
Hernandez, Salvador	ALL	Nights
<b>MES</b>		
Zuniga, Celia	MES	Nights
Zuniga, Ana	MES	Nights
Vlrgen F, Maria E	MES	Nights
Coffelt, Mary K	MES	Nights
Potter, Brian R	MES	Day Porter
Bermudez, Jose De Jesus	MES	Nights
Owens, Shnigqua C	MES	Nights
Tom Carlson	MES	Days Maintenance
<b>MIS</b>		
Day Porter	MIS	Open Spot
Munsen Taylor, Dana M	MIS	Nights
Tancredi, Roberto	MIS	1st Maintenance
<b>MJS</b>		
Jachimiec, David P	MJH	Day Porter

Townsend, Gwendolyn G	MJH	Nights
Jackson, Jonathan T	MJH	Nights
Bingmon, Diandra D	MJH	Nights
Beauchamp, Bruce A	MJH	1st Maintenance

**The Capital Plan:**

We continue to have weekly meetings with McKinstry. The MJH parking lot is complete. We anticipate the hydronic piping to be complete on 8/14/18. They are working on building a model for the control system to be added for the old units in the Kindergarten wing to be added to the BAS. More information regarding the building and O&M are provided from Mike Schmitz below.

**Transportation:** August Transportation Report - Rachael Aguirre

Transportation is excited for the 2018/19 school year. All the drivers have thoroughly cleaned and performed routine safety checks on their buses. Routes are established and our ridership totals have exceeded last year's totals at this time last year. We currently have 1,031 students riding our buses and steadily growing. Our ridership totals for each school are as follows:

- MES- 400
- MIS- 234
- MJHS- 361
- St. Mary's- 36

Safety is our #1 goal:

1. The Mokena 159 Student Transportation Services operates by a set of safety, security, health and driver qualification guidelines that meet and in some cases exceeds federal and state laws to ensure that school buses are the safest mode of transportation for our school children.
2. Our bus operators and attendants are highly trained professionals who have the children's safety in mind. They receive specialized training in student behavior management, loading and unloading, security and emergency management procedures.
3. Our staff participates in pre-employment and random substance abuse testing as well as frequent driving record checks, and submits background checks and annual medical exams to keep their Commercial Drivers License with the proper endorsements. They receive at a minimum, 60 hours of initial certification training and four (4) hours of annual re-certification training in their job field.

We will also be using these guidelines for student bus behavior:

1. Stay seated and facing forward
2. Keep the noise level to indoor levels
3. Stay out of the aisle
4. Keep hands, feet and other objects to yourself
5. No food or drink
6. Cross the street as directed by the driver

## **Buildings and Grounds:** August and updated July 2018 School Board Report – Mike Schmitz

- Working with two separate companies on the RTU/AH at MIS for repair and replacement cost. Rooms as of today without A/C: 100, 103, 104, 105, 113-131a. Rooms with A/C 126-144, 117 Front Office.
- Installing two new compressors in the other two AHU so both stage's 1 and 2 are 100%. As of 8/8 we do have one stage in each unit operational
- Sewer repair at MJR is complete, but another one sewer near the entrance of the east parking is starting to sink, work in progress (WIP).
- MES hydronic piping replacement in Kindergarten wing is 95% completed, and will be completed and tested 8/16
- Our new playground set is completed, and looks great.
- Were completed with our summer cleaning at all buildings are staff members are back on their normal shifts, tiding up a few odds and ends.
- With Lupe's departure, our new Maintenance man is on board, Mr. Tom Carlson MES
- Our new Ford Transit 150 Van has been purchased and delivered
- I can't stress enough the need for the multi-purpose rotary brush for snow removal, grounds work this will save many valuable man hour, so we can better utilize our staff.
- Tunnel foundation exterior wall above grade foundation cracks have been sealed and caulked. Our gutters need to be rehung and cement 4-5' long diverters need to be purchased to divert the rain water away from the building WIP
- Masonry repairs have been completed on the school bell lower structure
- Masonry repairs on the North wall and by door Q are completed
- Purchase order has been place to start replacing bathroom partition in MES.
- All School Fire Alarm Systems have been inspected by Affiliated
- Pricing out more concrete work for our sidewalks
- Gathering pricing for all new LED lighting for the East Parking lot at MJH
- Gathering pricing for new LED lighting for MES Commons and Gym, also gym at MIS.
- Landscaping upgrading will begin in September

### July 2018 School Board Report

- Summer cleaning is going very good this year; we already have people over at MJH started in June. Were roughly 95% finished here at MES and 65% left at MJH, already moving 2 people over to MIS on Monday.
- ~~➤ MES Tuck pointing began on Monday, July 9<sup>th</sup> and was completed on Wednesday, July 11<sup>th</sup>~~
- ~~➤ New concrete sidewalks, and stamped concrete were started on Friday, June 29. With anticipated projected completion date of Wednesday, July 18<sup>th</sup>.~~
- Tunnel work at MES is moving slow due to continuous ground water seepage. We installed a ½ pump with a basin and aluminum lockable trapped door so we can reach the pump after completion in the tunnel to assist this issue. We had a separate plumber out to scope the domestic water pipes and no damage or leaks were found in them.
- ~~➤ We have numerous holes/cracks in the building foundation also a bad water run off issue that runs back to the building instead of away, we are looking into serval options to repair this issue.~~
- I'm working with PSI on energy saving lighting upgrades along with different grants we're pursuing. This LED lighting upgrade will show immediate savings and and a very quick ROI. I'm

looking at all parking lots, external building lighting, gym and commons lighting, with occupancy sensors for the gyms.

- I'm pricing on adding some new bathroom partitions, due to the old ones have rust and very shape edges at the bottom of them. (WIP order placed)  
Working with McKinstry on the two summer projects, one at MJH and one at MES. And the possibility of tying in the south and north ends of the building to the BAS.
- ~~Looking at upgrading our district van to a newer model year (New 2018 purchased and delivered)~~
- ~~Our new playground is in. MPD has already remove the old swing set and is planning to store the new playground pieces until the erector is ready for the installation around the first week of August.~~
- More tuck-pointing and sidewalks repairs are still needed at MES and MIS.
- ~~Repaired underground electrical boxes for the lighting poles at MIS front office, discovered when we removed the bad concrete sidewalk~~
- ~~Calling in outside plumbers to check MJH sewer issue and MES hydronic water piping.~~

Bills Payable:

New Report is based on Fund/Location then Function

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

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,941,759.00	5,941,759.00	151,684.78	151,684.78	2.55 5,790,074.22
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	151,684.78	151,684.78	1.28 11,703,305.22
10R	111-	----		11,854,990.00	11,854,990.00	151,684.78	151,684.78	1.28 11,703,305.22
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	6,101.57	6,101.57	2.43 245,144.43
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	6,101.57	6,101.57	1.25 482,803.43
10R	114-	----		488,905.00	488,905.00	6,101.57	6,101.57	1.25 482,803.43
10R	11--	----		12,343,895.00	12,343,895.00	157,786.35	157,786.35	1.28 12,186,108.65
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	1230	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	123-	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R	12--	----		50,000.00	50,000.00	9,828.81	9,828.81	19.66 40,171.19
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	1510	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	151-	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R	15--	----		75,000.00	75,000.00	2,490.76	2,490.76	3.32 72,509.24
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R	1611	----		200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R	161-	----		200,000.00	200,000.00	4,315.57	4,315.57	2.16 195,684.43
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10R	1620	----		3,000.00	3,000.00	0.00	0.00	0.00 3,000.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	0.00	9,000.00
10R	1630	----	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
10R	163-	----	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	0.00	50.00
10R	1690	----	50.00	50.00	0.00	0.00	0.00	50.00
10R	169-	----	50.00	50.00	0.00	0.00	0.00	50.00
10R	16--	----	212,050.00	212,050.00	4,315.57	4,315.57	2.04	207,734.43
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	43.00	0.36	11,957.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	3,154.00	9.01	31,846.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	38,000.00
10R	1720	----	85,000.00	85,000.00	3,197.00	3,197.00	3.76	81,803.00
10R	172-	----	85,000.00	85,000.00	3,197.00	3,197.00	3.76	81,803.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	8,000.00
10R	1790	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	100.00
10R	1791	----	300.00	300.00	0.00	0.00	0.00	300.00
10R	179-	----	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
10R	17--	----	93,300.00	93,300.00	3,197.00	3,197.00	3.43	90,103.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	183,420.00	53.17	161,580.00
10R	1811	----	345,000.00	345,000.00	183,420.00	183,420.00	53.17	161,580.00
10R	181-	----	345,000.00	345,000.00	183,420.00	183,420.00	53.17	161,580.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	345,000.00	183,420.00	183,420.00	53.17 161,580.00
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	0.00	0.00 500.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10R	1920	----		3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10R	192-	----		3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	0.00	0.00 9,000.00
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10R	1999	----		43,500.00	43,500.00	0.00	0.00	0.00 43,500.00
10R	199-	----		43,500.00	43,500.00	0.00	0.00	0.00 43,500.00
10R	19--	----		162,100.00	162,100.00	0.00	0.00	0.00 162,100.00
10R	1---	----		13,281,345.00	13,281,345.00	361,038.49	361,038.49	2.72 12,920,306.51
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	0.00	0.00	0.00 841,152.00
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		856,652.00	856,652.00	0.00	0.00	0.00 856,652.00

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

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3310	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R	331-	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R033	3360	0000	750.00	750.00	0.00	0.00	0.00	750.00
			STATE LUNCH REIMBURSMNT					
10R	3360	----	750.00	750.00	0.00	0.00	0.00	750.00
10R	336-	----	750.00	750.00	0.00	0.00	0.00	750.00
10R	33--	----	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
			SCHOOL LIBRARY GRANT					
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R010	3705	0000	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
			PRESCHOOL FOR ALL					
10R	3705	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	370-	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	37--	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	3---	----	1,210,035.00	1,210,035.00	0.00	0.00	0.00	1,210,035.00
10R033	4210	0000	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
			FEDERAL TYPE A LUNCH					
10R	4210	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
10R	421-	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
10R	42--	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
10R011	4300	0000	150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00
			TITLE I					
10R	4300	----	150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	430-	----		150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00
10R	43--	----		150,000.00	150,000.00	41,405.00	41,405.00	27.60	108,595.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	4400	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	440-	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R	44--	----		1,200.00	1,200.00	5,164.00	5,164.00	430.33	-3,964.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4605	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	4620	----		415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	462-	----		415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R	46--	----		440,850.00	440,850.00	0.00	0.00	0.00	440,850.00
10R013	4932	0000	TITLE II WITH FY03 CSR	50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R	4932	----		50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R	493-	----		50,000.00	50,000.00	5,881.00	5,881.00	11.76	44,119.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4991	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----		54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00	79,000.00
10R	49--	----		129,000.00	129,000.00	5,881.00	5,881.00	4.56	123,119.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	4---	----		809,050.00	809,050.00	52,450.00	52,450.00	6.48 756,600.00
10R	----	----		15,300,430.00	15,300,430.00	413,488.49	413,488.49	2.70 14,886,941.51
1-R	----	----		15,300,430.00	15,300,430.00	413,488.49	413,488.49	2.70 14,886,941.51
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	15,936.05	15,936.05	2.78 556,581.95
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00 610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R	111-	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R	11--	----		1,183,198.00	1,183,198.00	15,936.05	15,936.05	1.35 1,167,261.95
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	1510	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	151-	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R	15--	----		22,000.00	22,000.00	1,430.70	1,430.70	6.50 20,569.30
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R	1910	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R	191-	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R	1930	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R	193-	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	1999	----		5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20R	199-	----		5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20R	19--	----		80,000.00	80,000.00	0.00	0.00	0.00 80,000.00
20R	1---	----		1,285,198.00	1,285,198.00	17,366.75	17,366.75	1.35 1,267,831.25
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	0.00	0.00	0.00 500,000.00
20R	3001	----		500,000.00	500,000.00	0.00	0.00	0.00 500,000.00
20R	300-	----		500,000.00	500,000.00	0.00	0.00	0.00 500,000.00
20R	30--	----		500,000.00	500,000.00	0.00	0.00	0.00 500,000.00
20R	3---	----		500,000.00	500,000.00	0.00	0.00	0.00 500,000.00
20R	----	----		1,785,198.00	1,785,198.00	17,366.75	17,366.75	0.97 1,767,831.25
2-R	----	----		1,785,198.00	1,785,198.00	17,366.75	17,366.75	0.97 1,767,831.25
=====								
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	29,338.52	29,338.52	2.61 1,093,752.48
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00 1,076,475.00
30R	1112	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33 2,170,227.48
30R	111-	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33 2,170,227.48
30R	11--	----		2,199,566.00	2,199,566.00	29,338.52	29,338.52	1.33 2,170,227.48
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	2,064.63	2,064.63	20.65 7,935.37
30R	1510	----		10,000.00	10,000.00	2,064.63	2,064.63	20.65 7,935.37
30R	151-	----		10,000.00	10,000.00	2,064.63	2,064.63	20.65 7,935.37

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
30			BOND & INTEREST FUND					
30R	15--	----	10,000.00	10,000.00	2,064.63	2,064.63	20.65	7,935.37
30R	1---	----	2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42	2,178,162.85
30R	----	----	2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42	2,178,162.85
3-R	----	----	2,209,566.00	2,209,566.00	31,403.15	31,403.15	1.42	2,178,162.85
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	161,502.00	161,502.00	5,449.44	5,449.44	3.37	156,052.56
40R044	1113	0000	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00
40R	1113	----	374,002.00	374,002.00	5,449.44	5,449.44	1.46	368,552.56
40R	111-	----	374,002.00	374,002.00	5,449.44	5,449.44	1.46	368,552.56
40R	11--	----	374,002.00	374,002.00	5,449.44	5,449.44	1.46	368,552.56
40R032	1411	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
40R	1411	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
40R032	1413	0000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
40R	1413	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
40R	141-	----	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
40R	14--	----	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00
40R030	1510	0000	12,500.00	12,500.00	859.30	859.30	6.87	11,640.70
40R	1510	----	12,500.00	12,500.00	859.30	859.30	6.87	11,640.70
40R	151-	----	12,500.00	12,500.00	859.30	859.30	6.87	11,640.70
40R	15--	----	12,500.00	12,500.00	859.30	859.30	6.87	11,640.70

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
TRANSPORTATION FUND									
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00	500.00
40R	1999	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----		500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----		416,002.00	416,002.00	6,308.74	6,308.74	1.52	409,693.26
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R	3500	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R	350-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	3510	----		254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	351-	----		254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	35--	----		269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	3---	----		269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	----	----		685,874.00	685,874.00	6,308.74	6,308.74	0.92	679,565.26
4-R	----	----		685,874.00	685,874.00	6,308.74	6,308.74	0.92	679,565.26
=====									
IMRF/SOCIAL SECURITY FUND									
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	2,571.06	2,571.06	4.10	60,211.94
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
50R	1114	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58	160,211.94
50R	111-	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58	160,211.94

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R Revenue								
50 IMRF/SOCIAL SECURITY FUND								
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	2,571.06	2,571.06	4.10 60,211.94
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58 160,211.94
50R	115-	----		162,783.00	162,783.00	2,571.06	2,571.06	1.58 160,211.94
50R	11--	----		325,566.00	325,566.00	5,142.12	5,142.12	1.58 320,423.88
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	1230	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	123-	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R	12--	----		45,000.00	45,000.00	8,041.76	8,041.76	17.87 36,958.24
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	1510	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	151-	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	15--	----		2,200.00	2,200.00	253.73	253.73	11.53 1,946.27
50R	1---	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
50R	----	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
5-R	----	----		372,766.00	372,766.00	13,437.61	13,437.61	3.60 359,328.39
=====								
60 SITE AND CONSTRUCTION/CAPITAL								
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	1510	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	151-	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R	15--	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	1---	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
60R	----	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
6-R	----	----		2,500.00	2,500.00	347.63	347.63	13.91 2,152.37
=====								
70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	899.49	899.49	2.68 32,712.51
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00 34,807.00
70R	1115	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R	111-	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R	11--	----		68,419.00	68,419.00	899.49	899.49	1.31 67,519.51
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	1510	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	151-	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	15--	----		25,000.00	25,000.00	1,289.26	1,289.26	5.16 23,710.74
70R	1---	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
70R	----	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
7-R	----	----		93,419.00	93,419.00	2,188.75	2,188.75	2.34 91,230.25
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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
TORT FUND								
80R043	1120	0000	66,644.00	66,644.00	1,933.90	1,933.90	2.90	64,710.10
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
80R	1120	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R	112-	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R	11--	----	141,644.00	141,644.00	1,933.90	1,933.90	1.37	139,710.10
80R030	1510	0000	750.00	750.00	5.52	5.52	0.74	744.48
80R	1510	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	151-	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	15--	----	750.00	750.00	5.52	5.52	0.74	744.48
80R	1---	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
80R	----	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
8-R	----	----	142,394.00	142,394.00	1,939.42	1,939.42	1.36	140,454.58
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--R	----	----	20,592,147.00	20,592,147.00	486,480.54	486,480.54	2.36	20,105,666.46
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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,350,000.00	2,350,000.00	158,553.06	158,553.06	6.75 2,191,446.94
10E003	1101	1020	SALARIES-MIS TEACHERS	1,159,606.00	1,159,606.00	63,464.34	63,464.34	5.47 1,096,141.66
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	0.00	0.00	0.00 14,000.00
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	0.00	0.00	0.00 6,146.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	32.00	32.00	9.14 318.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	26,355.93	26,355.93	8.64 278,644.07
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	21,185.39	21,185.39	11.45 163,814.61
10E002	1101	2240	ETHIS-MES TEACHERS	26,000.00	26,000.00	0.00	0.00	0.00 26,000.00
10E003	1101	2240	ETHIS-MIS TEACHERS	9,748.00	9,748.00	0.00	0.00	0.00 9,748.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	0.00	0.00 53.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	339.18	339.18	3.16 10,410.82
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	0.00	0.00	0.00 7,807.00
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	42,976.93	42,976.93	21.49 157,023.07
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	0.00	0.00	0.00 37,000.00
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	0.00	0.00	0.00 20,500.00
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	0.00	0.00 5,576.00
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	240.80	240.80	2.41 9,759.20
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	535.68	535.68	1.79 29,464.32
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	171.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,625,123.00	4,625,123.00	313,854.31	313,854.31	6.79 4,311,268.69
10E004	1102	1020	SALARIES-MJH TEACHERS	1,964,314.00	1,964,314.00	97,147.62	97,147.62	4.95 1,867,166.38
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	0.00	0.00	0.00 11,393.00
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	17,665.84	17,665.84	5.89 282,334.16
10E004	1102	2240	ETHIS-MJH TEACHERS	18,072.00	18,072.00	0.00	0.00	0.00 18,072.00
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	228.25	228.25	1.52 14,771.75
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	12,540.44	12,540.44	25.08 37,459.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,427,779.00	2,427,779.00	127,582.15	127,582.15	5.26 2,300,196.85
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	128,691.00	128,691.00	0.00	0.00	0.00 128,691.00
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	40,367.00	40,367.00	0.00	0.00	0.00 40,367.00
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	45,817.00	45,817.00	0.00	0.00	0.00 45,817.00
10E002	1108	2200	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	731.81	731.81	3.03 23,403.19
10E003	1108	2200	MEDICAL/LIFE INS/MIS BLDG AIDE	45.00	45.00	0.00	0.00	0.00 45.00
10E004	1108	2200	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	669.05	669.05	8.30 7,390.95
10E	1108	----		247,115.00	247,115.00	1,400.86	1,400.86	0.57 245,714.14
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	0.00	0.00	0.00 35,500.00
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E	1109	----		62,600.00	62,600.00	0.00	0.00	0.00 62,600.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	110-	----		7,362,617.00	7,362,617.00	442,837.32	442,837.32	6.01 6,919,779.68
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	58,117.00	58,117.00	0.00	0.00	0.00 58,117.00
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	43,588.00	43,588.00	0.00	0.00	0.00 43,588.00
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	0.00	0.00	0.00 337.00
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	0.00	0.00	0.00 253.00
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	0.00	0.00	0.00 30.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	0.00	0.00 17,250.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	0.00	0.00	0.00 535.00
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	0.00	0.00	0.00 401.00
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	0.00	0.00	0.00 40.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1111	----		172,051.00	172,051.00	0.00	0.00	0.00 172,051.00
10E	111-	----		172,051.00	172,051.00	0.00	0.00	0.00 172,051.00
10E002	1125	1120	SALARIES/MES-PFA/EARLY START	66,384.00	66,384.00	3,815.12	3,815.12	5.75 62,568.88
10E002	1125	1150	SALARIES/MES PFA/EARLY ST-PARA	23,422.00	23,422.00	1,261.30	1,261.30	5.39 22,160.70
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	2100	NEC/MES-PFA/EARLY START TEACH	385.00	385.00	0.00	0.00	0.00 385.00
10E002	1125	2220	MED/LIFE-MES-PFA/EARLY START	22,000.00	22,000.00	1,775.96	1,775.96	8.07 20,224.04
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	2240	ETHIS/MES-PFA/EARLY START	611.00	611.00	0.00	0.00	0.00 611.00
10E	1125	----		112,802.00	112,802.00	6,852.38	6,852.38	6.07 105,949.62
10E	112-	----		112,802.00	112,802.00	6,852.38	6,852.38	6.07 105,949.62
10E	11--	----		7,647,470.00	7,647,470.00	449,689.70	449,689.70	5.88 7,197,780.30
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	200,000.00	200,000.00	13,797.32	13,797.32	6.90 186,202.68
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	3,828.86	7.69 45,946.14
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	171.08	6.81 2,339.92
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	80.04	6.49 1,153.96
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	1,364.56	7.13 17,785.44
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	29.00	29.00	4,565.21	4,565.21	15,742.10 -4,536.21
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	126.94	7.03 1,678.06

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	0.00	0.00	0.00 293,800.00
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	18.45	18.45	0.18 9,981.55
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1200	----		602,104.00	602,104.00	23,952.46	23,952.46	3.98 578,151.54
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	0.00	0.00	0.00 50,244.00
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	0.00	0.00	0.00 72,773.00
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	0.00	0.00	0.00 87,432.00
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	27,234.92	27,234.92	0.00 -27,234.92
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	0.00	0.00	0.00 85,648.00
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	0.00	0.00	0.00 44,873.00
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	79,473.00	79,473.00	0.00	0.00	0.00 79,473.00
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	8,943.10	8,943.10	0.00 -8,943.10
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	0.00	0.00	0.00 291.00
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	0.00	0.00	0.00 422.00
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	0.00	0.00	0.00 507.00
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	0.00	0.00	0.00 13,425.00
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	8,070.56	8,070.56	0.00 -8,070.56
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	0.00	0.00	0.00 462.00
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	0.00	0.00	0.00 670.00
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	0.00	0.00	0.00 804.00
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E	1201	----		480,024.00	480,024.00	44,248.58	44,248.58	9.22 435,775.42
10E	120-	----		1,082,128.00	1,082,128.00	68,201.04	68,201.04	6.30 1,013,926.96
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	0.00	0.00	0.00 109,375.00
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	0.00	0.00	0.00 98,425.00
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	0.00	0.00	0.00 198,576.00
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	16,633.64	16,633.64	0.00 -16,633.64

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	0.00	0.00	0.00 31,551.00
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	10,822.72	10,822.72	0.00 -10,822.72
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	0.00	0.00	0.00 634.00
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	0.00	0.00	0.00 571.00
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	0.00	0.00	0.00 1,152.00
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	0.00	0.00	0.00 9,998.00
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	0.00	0.00	0.00 9,969.00
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	0.00	0.00	0.00 39,947.00
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	5,955.78	5,955.78	0.00 -5,955.78
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	0.00	0.00	0.00 1,006.00
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	0.00	0.00	0.00 906.00
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	0.00	0.00	0.00 1,827.00
10E	1210	----		503,937.00	503,937.00	33,412.14	33,412.14	6.63 470,524.86
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	0.00	0.00	0.00 50,244.00
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	5,002.06	5,002.06	0.00 -5,002.06
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	2,476.28	2,476.28	0.00 -2,476.28
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	0.00	0.00	0.00 291.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	2,562.40	2,562.40	0.00 -2,562.40
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	0.00	0.00	0.00 462.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00 587.00
10E	1214	----		62,584.00	62,584.00	10,040.74	10,040.74	16.04 52,543.26
10E	121-	----		566,521.00	566,521.00	43,452.88	43,452.88	7.67 523,068.12
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	0.00	0.00	0.00 194,870.00
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	0.00	0.00	0.00 24,696.00
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	0.00	0.00	0.00 37,044.00
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	19,762.02	19,762.02	0.00 -19,762.02
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	0.00	0.00	0.00 1,130.00
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.00	0.00	0.00 143.00
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.00	0.00	0.00 215.00
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	0.00	0.00	0.00 37,744.00
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	0.00	0.00	0.00 3,987.00
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	0.00	0.00	0.00 5,981.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	3,061.82	3,061.82	0.00 -3,061.82

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	0.00	0.00	0.00 1,793.00
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.00	0.00	0.00 227.00
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.00	0.00	0.00 341.00
10E	1223	----		308,171.00	308,171.00	22,823.84	22,823.84	7.41 285,347.16
10E002	1225	1120	SALARIES/MES-PFA/EARLY START	28,450.00	28,450.00	0.00	0.00	0.00 28,450.00
10E002	1225	1150	SALARIES/MES-PFA/EARLY ST-PARA	10,038.00	10,038.00	0.00	0.00	0.00 10,038.00
10E002	1225	2100	NEC/MES-PFA/EARLY START TEACH	165.00	165.00	0.00	0.00	0.00 165.00
10E002	1225	2200	MED/LIFE-MES-PFA/EARLY START	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E002	1225	2240	ETHIS/MES-PFA/EARLY START	262.00	262.00	0.00	0.00	0.00 262.00
10E002	1225	4100	SUPPLIES-PFA/EARLY START	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1225	----		61,915.00	61,915.00	0.00	0.00	0.00 61,915.00
10E	122-	----		370,086.00	370,086.00	22,823.84	22,823.84	6.17 347,262.16
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	0.00	0.00	0.00 24,101.00
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	0.00	0.00	0.00 23,392.00
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	0.00	0.00	0.00 23,392.00
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	0.00	0.00	0.00 140.00
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	0.00	0.00	0.00 136.00
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	0.00	0.00	0.00 136.00
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	0.00	0.00	0.00 3,389.00
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	0.00	0.00	0.00 3,290.00
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	0.00	0.00	0.00 3,290.00
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	117.32	117.32	0.00 -117.32
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	0.00	0.00	0.00 222.00
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	0.00	0.00	0.00 215.00
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	0.00	0.00	0.00 215.00
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	1250	----		84,418.00	84,418.00	117.32	117.32	0.14 84,300.68
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	0.00	0.00	0.00 90,212.00
10E011	1251	1140	SALARY-TITLE I PARA PRO	0.00	0.00	1,214.98	1,214.98	0.00 -1,214.98
10E011	1251	2100	NEC-TITLE I	315.00	315.00	0.00	0.00	0.00 315.00
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	1.22	1.22	4.21 27.78
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	0.00	0.00	0.00 500.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1251	----		96,407.00	96,407.00	1,216.20	1,216.20	1.26 95,190.80
10E	125-	----		180,825.00	180,825.00	1,333.52	1,333.52	0.74 179,491.48
10E	12--	----		2,199,560.00	2,199,560.00	135,811.28	135,811.28	6.17 2,063,748.72
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E	1500	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E	150-	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E	15--	----		48,450.00	48,450.00	0.00	0.00	0.00 48,450.00
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	3,778.40	3,778.40	11.12 30,200.60
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	0.00	0.00	0.00 16,736.00
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	0.00	0.00	0.00 16,704.00
10E002	1800	1140	SALARIES/MES- ELL AIDE	0.00	0.00	1,281.98	1,281.98	0.00 -1,281.98
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	0.00	0.00	0.00 197.00
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	0.00	0.00	0.00 97.00
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	0.00	0.00	0.00 97.00
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	3.64	3.64	19.16 15.36
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.00	0.00	0.00 10.00
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.00	0.00	0.00 7.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	0.00	0.00	0.00
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	0.00	0.00	0.00
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	0.00	0.00	0.00
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00
10E	1800	----		68,717.00	68,717.00	5,064.02	5,064.02	7.37
10E	180-	----		68,717.00	68,717.00	5,064.02	5,064.02	7.37
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	20,588.00	20,588.00	0.00	0.00	0.00
10E	1850	----		20,588.00	20,588.00	0.00	0.00	0.00
10E	185-	----		20,588.00	20,588.00	0.00	0.00	0.00
10E	18--	----		89,305.00	89,305.00	5,064.02	5,064.02	5.67
10E	1---	----		9,986,049.00	9,986,049.00	590,565.00	590,565.00	5.91
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	0.00	0.00	0.00
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	0.00	0.00	0.00
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	0.00	0.00	0.00
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	15,255.90	15,255.90	0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	0.00	0.00	0.00
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	0.00	0.00	0.00
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	0.00	0.00	0.00
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	0.00	0.00	0.00
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	0.00	0.00	0.00
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	0.00	0.00	0.00
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	3,796.30	3,796.30	0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	0.00	0.00	0.00
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	0.00	0.00	0.00
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	0.00	0.00	0.00
10E	2113	----		253,122.00	253,122.00	19,052.20	19,052.20	7.53
10E	211-	----		253,122.00	253,122.00	19,052.20	19,052.20	7.53
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	2,790.98	2,790.98	7.54

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,725.16	2,725.16	7.54 33,416.84
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	0.00	0.00	0.00 35,413.00
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	2.42	2.42	8.34 26.58
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	44.09	44.09	8.32 485.91
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-738.70	-738.70	0.00 738.70
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2130	----		114,626.00	114,626.00	4,823.95	4,823.95	4.21 109,802.05
10E	213-	----		114,626.00	114,626.00	4,823.95	4,823.95	4.21 109,802.05
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	0.00	0.00	0.00 96,640.00
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	0.00	0.00	0.00 28,475.00
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	0.00	0.00	0.00 56,950.00
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	3,852.24	3,852.24	0.00 -3,852.24
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	0.00	0.00	0.00 561.00
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	0.00	0.00	0.00 165.00
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	0.00	0.00	0.00 330.00
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	0.00	0.00	0.00 11,000.00
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	820.72	820.72	0.00 -820.72
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	0.00	0.00	0.00 889.00
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	0.00	0.00	0.00 262.00
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	0.00	0.00	0.00 542.00
10E	2143	----		223,314.00	223,314.00	4,672.96	4,672.96	2.09 218,641.04
10E	214-	----		225,314.00	225,314.00	4,672.96	4,672.96	2.07 220,641.04
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	0.00	0.00	0.00 17,614.00
10E	2190	----		34,630.00	34,630.00	0.00	0.00	0.00 34,630.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E	219-	----	34,630.00	34,630.00	0.00	0.00	0.00	34,630.00	
10E	21--	----	627,692.00	627,692.00	28,549.11	28,549.11	4.55	599,142.89	
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	0.00	30,000.00	
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	70,000.00	
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	0.00	250.00	
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	15.00	
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	0.00	350.00	
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	0.00	25,000.00	
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	0.00	0.00	39,734.00	
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	2,500.00	
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	463.44	463.44	31,536.56	
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	236.63	236.63	24,763.37	
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	0.00	5,000.00	
20E	2210	----	229,849.00	229,849.00	700.07	700.07	0.30	229,148.93	
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	9,558.62	114,703.38	
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	3,257.66	39,092.34	
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	118.52	1,459.48	
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	55.44	720.56	
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	945.36	11,091.64	
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	29.00	29.00	2,274.78	7,844.07	-2,245.78	
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	87.94	1,089.06	
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	3,000.00	3,000.00	0.00	0.00	3,000.00	
10E018	2211	3200	PURCHASE SERVICES-CURR	22,500.00	22,500.00	0.00	0.00	22,500.00	
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	1,000.00	1,000.00	0.00	0.00	1,000.00	
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	75.93	75.93	3,924.07	
10E	2211	----	212,709.00	212,709.00	16,374.25	16,374.25	7.70	196,334.75	
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	0.00	0.00	37,767.00	
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	0.00	0.00	37,767.00	
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	99.00	99.00	0.00	0.00	99.00	
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	0.00	0.00	219.00	
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	0.00	0.00	219.00	
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	0.00	0.00	6,779.00	
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	0.00	0.00	6,579.00	

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	0.00	0.00	0.00 6,579.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	157.00	157.00	0.00	0.00	0.00 157.00
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	0.00	0.00	0.00 347.00
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	0.00	0.00	0.00 347.00
10E	2212	----		96,859.00	96,859.00	0.00	0.00	0.00 96,859.00
10E	221-	----		539,417.00	539,417.00	17,074.32	17,074.32	3.17 522,342.68
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	0.00	0.00	0.00 8,800.00
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	0.00	0.00	0.00 2,750.00
10E	222-	----		11,550.00	11,550.00	0.00	0.00	0.00 11,550.00
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	223-	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	22--	----		558,467.00	558,467.00	17,074.32	17,074.32	3.06 541,392.68
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	72.00	72.00	7.20 928.00
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	0.00	0.00	0.00 23,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	615.83	615.83	1.23 49,384.17
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	6,913.00	6,913.00	69.13 3,087.00
10E020	2310	6500	IRS PENALTY	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2310	----		104,100.00	104,100.00	7,600.83	7,600.83	7.30 96,499.17
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	110.07	110.07	7.34 1,389.93
10E	2312	----		1,500.00	1,500.00	110.07	110.07	7.34 1,389.93
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	0.00	0.00	0.00 22,500.00
10E	2319	----		38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10E	231-	----		143,600.00	143,600.00	7,710.90	7,710.90	5.37 135,889.10
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	16,500.00	16,500.00	8.46 178,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	3,913.60	7.69 46,963.40
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	1,343.36	7.69 16,120.64
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	83.93	83.93	1.87 4,416.07
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	204.60	204.60	7.92 2,379.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	95.70	95.70	7.54 1,174.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,631.87	1,631.87	8.28 18,079.13
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	0.00	0.00	5,496.27	5,496.27	0.00 -5,496.27
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	151.80	151.80	7.88 1,775.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	2320	----		295,833.00	295,833.00	29,421.13	29,421.13	9.95 266,411.87
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	698.77	698.77	27.95 1,801.23
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	1,010.00	1,010.00	404.00 -760.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	1,708.77	1,708.77	10.85 14,041.23
10E	232-	----		311,583.00	311,583.00	31,129.90	31,129.90	9.99 280,453.10
10E	23--	----		455,183.00	455,183.00	38,840.80	38,840.80	8.53 416,342.20
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	0.00	0.00	5,301.38	5,301.38	0.00 -5,301.38

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	6,904.16	7.69 82,849.84
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	4,836.48	4,836.48	6.42 70,513.52
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	4,736.62	4,736.62	6.42 69,022.38
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	7,024.14	7,024.14	7.90 81,920.86
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	0.00	0.00	7,076.92	7,076.92	0.00 -7,076.92
10E003	2410	1180	SALARIES/MIS PRINCIPAL	0.00	0.00	6,815.92	6,815.92	0.00 -6,815.92
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	8,783.70	7.69 105,404.30
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	0.00	0.00	153.50	153.50	0.00 -153.50
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	0.00	0.00	84.52	84.52	0.00 -84.52
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	194.54	7.00 2,584.46
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	71.78	5.98 1,128.22
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	39.54	3.95 960.46
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	90.98	7.00 1,209.02
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	1,224.24	1,224.24	12.24 8,775.76
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	674.10	6.74 9,325.90
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	1,551.54	7.69 18,618.46
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,075.00	17,075.00	3,932.15	3,932.15	23.03 13,142.85
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	9,075.00	9,075.00	3,406.34	3,406.34	37.54 5,668.66
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	16,575.00	16,575.00	6,685.18	6,685.18	40.33 9,889.82
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	113.88	5.69 1,886.12
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	62.70	6.27 937.30
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	144.34	7.00 1,916.66
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	650.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	0.00	0.00 1,850.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	90.65	90.65	3.63 2,409.35
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	0.00	0.00 800.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E	241-	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E	24--	----		570,291.00	570,291.00	70,649.30	70,649.30	12.39 499,641.70
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	2,937.34	8.01 33,729.66
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	1,176.96	7.69 14,124.04
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	36.42	7.67 438.58
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	17.04	7.28 216.96
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	290.50	8.01 3,335.50
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	3,412.00	3,412.00	1,186.71	1,186.71	34.78 2,225.29
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	27.02	7.61 327.98
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2510	----		70,270.00	70,270.00	5,671.99	5,671.99	8.07 64,598.01
10E	251-	----		70,270.00	70,270.00	5,671.99	5,671.99	8.07 64,598.01
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	7,460.80	7.69 89,529.20
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	734.68	734.68	4.09 17,234.32
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	86.63	86.63	0.35 24,913.37
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2525	----		140,959.00	140,959.00	8,282.11	8,282.11	5.88 132,676.89
10E	252-	----		140,959.00	140,959.00	8,282.11	8,282.11	5.88 132,676.89
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,030.38	1,030.38	3.43 28,969.62
10E	2544	----		30,000.00	30,000.00	1,030.38	1,030.38	3.43 28,969.62
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	254-	----		30,500.00	30,500.00	1,030.38	1,030.38	3.38 29,469.62
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	3,886.00	7.69 46,632.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	1,547.62	8.33 17,023.38
10E	2561	----		69,089.00	69,089.00	5,433.62	5,433.62	7.86 63,655.38
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	0.00	0.00	0.00 79,885.00
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	0.00	0.00	0.00 10,406.00
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	0.00	0.00	0.00 35,177.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	1,644.00	1,644.00	18.27 7,356.00
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	0.00	0.00	0.00 85,000.00
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	0.00	0.00 400.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	0.00	0.00	0.00 21,000.00
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	1,644.00	1,644.00	0.66 245,824.00
10E	256-	----		316,557.00	316,557.00	7,077.62	7,077.62	2.24 309,479.38
10E	25--	----		558,286.00	558,286.00	22,062.10	22,062.10	3.95 536,223.90
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	285.00	285.00	1.90 14,715.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	3,285.52	8.21 36,714.48
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2630	----		60,000.00	60,000.00	3,570.52	3,570.52	5.95 56,429.48
10E	263-	----		60,000.00	60,000.00	3,570.52	3,570.52	5.95 56,429.48
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E	2643	----		1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E	264-	----		1,000.00	1,000.00	108.00	108.00	10.80 892.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,975.74	1,975.74	7.54 24,226.26
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	1,848.08	1,848.08	7.54 22,663.92

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	1,990.96	1,990.96	7.54 24,409.04
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	5,604.92	7.69 67,259.08
10E005	2660	1120	SUMMER TECH SUPPORT	0.00	0.00	5,754.04	5,754.04	0.00 -5,754.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	669.06	669.06	7.84 7,860.94
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	708.74	708.74	8.31 7,821.26
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	710.74	710.74	8.33 7,819.26
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	2,272.36	8.33 24,995.64
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	640.00	640.00	4.27 14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	49.00	49.00	0.98 4,951.00
10E005	2660	3250	COMPUTER LEASING	240,000.00	240,000.00	66,343.90	66,343.90	27.64 173,656.10
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	4,207.64	4,207.64	8.42 45,792.36
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	3,174.20	3,174.20	7.94 36,825.80
10E	2660	----		654,336.00	654,336.00	95,949.38	95,949.38	14.66 558,386.62
10E	266-	----		654,336.00	654,336.00	95,949.38	95,949.38	14.66 558,386.62
10E	26--	----		715,336.00	715,336.00	99,627.90	99,627.90	13.93 615,708.10
10E	2---	----		3,485,255.00	3,485,255.00	276,803.53	276,803.53	7.94 3,208,451.47
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	0.00	0.00	0.00 27,723.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	300-	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	30--	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	370-	----	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00
10E	37--	----	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00
10E	3---	----	32,416.00	32,416.00	0.00	0.00	0.00	32,416.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	0.00	0.00	22,000.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	343,000.00	0.00	0.00	343,000.00
10E	4120	----	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	0.00	4,000.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	0.00	1,100.00
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	288.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	16,000.00
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	0.00	6,000.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	0.00	45,000.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	0.00	12,000.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	4,200.00
10E	4121	----	88,588.00	88,588.00	0.00	0.00	0.00	88,588.00
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	56,107.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	245,832.00
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	0.00	0.00	175,000.00
10E	4122	----	476,939.00	476,939.00	0.00	0.00	0.00	476,939.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	0.00	0.00	10,000.00
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	0.00	35,000.00
10E010	4123	3020	BRILLE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	3,100.00
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	0.00	0.00	20,000.00
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	0.00	0.00	15,000.00
10E	4123	----	85,100.00	85,100.00	0.00	0.00	0.00	85,100.00
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	0.00	0.00	45,000.00
10E	4124	----	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
E			Expense						
10			EDUCATION FUND						
10E	4125	----	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
10E	412-	----	1,110,627.00	1,110,627.00	0.00	0.00	0.00	1,110,627.00	
10E	41--	----	1,110,627.00	1,110,627.00	0.00	0.00	0.00	1,110,627.00	
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	0.00	0.00	323,000.00	
10E	4220	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	
10E	422-	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	
10E	42--	----	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	
10E	4---	----	1,433,627.00	1,433,627.00	0.00	0.00	0.00	1,433,627.00	
10E	----	----	14,937,347.00	14,937,347.00	867,368.53	867,368.53	5.81	14,069,978.47	
210-E	----	----	14,937,347.00	14,937,347.00	867,368.53	867,368.53	5.81	14,069,978.47	
			=====	=====	=====	=====	=====	=====	
20			OPERATIONS & MAINTENANCE FUND						
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	0.00	0.00	853,588.00	
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	850.00	
20E	2540	----	854,438.00	854,438.00	0.00	0.00	0.00	854,438.00	
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	2,850.94	34,586.06	
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	35.34	474.66	
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	16.54	222.46	
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	281.96	3,421.04	
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	875.00	9,731.00	
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	26.22	349.78	
20E	2541	----	52,871.00	52,871.00	4,086.00	4,086.00	7.73	48,785.00	
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	1,890.24	22,682.76	
20E031	2542	1360	SALARIES-O&M SUMMER HELP	11,000.00	11,000.00	7,272.50	7,272.50	3,727.50	
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.44	426.44	4,691.56	

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
20 OPERATIONS & MAINTENANCE FUND								
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	1,545.00	1,545.00	26.19 4,355.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	180.36	180.36	0.23 79,819.64
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	13,488.33	13,488.33	10.38 116,511.67
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,018.16	3,018.16	10.06 26,981.84
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	79.99	79.99	0.53 14,920.01
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	0.00	0.00	0.00 55,000.00
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	28,631.23	28,631.23	8.18 321,368.77
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	440,000.00	0.00	0.00	0.00 440,000.00
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,790,091.00	1,790,091.00	56,532.25	56,532.25	3.16 1,733,558.75
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	17,800.00	17,800.00	59.33 12,200.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		108,000.00	108,000.00	17,800.00	17,800.00	16.48 90,200.00
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	2545	----		6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	254-	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E	25--	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E	2---	----		2,811,900.00	2,811,900.00	78,418.25	78,418.25	2.79 2,733,481.75
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4120	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	412-	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	41--	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4---	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	----	----		2,856,900.00	2,856,900.00	78,418.25	78,418.25	2.74 2,778,481.75
2-E	----	----		2,856,900.00	2,856,900.00	78,418.25	78,418.25	2.74 2,778,481.75
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E	5200	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
30 BOND & INTEREST FUND								
30E	520-	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	0.00	0.00 515,535.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	0.00	0.00 110,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	0.00	0.00 1,374,465.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	0.00	0.00 248,000.00
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30E	5220	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
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30E	522-	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
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30E	52--	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
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30E	5---	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
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30E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
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40 TRANSPORTATION FUND								
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	2,850.96	7.78 33,816.04
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	35.36	7.44 439.64
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	16.52	7.06 217.48
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	281.96	7.78 3,344.04
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	874.94	8.40 9,546.06
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	26.24	7.39 328.76
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	0.00	0.00	0.00 750.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	79.99	79.99	2.67 2,920.01
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
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40E	2550	----		116,528.00	116,528.00	4,165.97	4,165.97	3.58 112,362.03

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	1,890.24	7.69 22,682.76
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	2,389.81	2,389.81	0.90 262,610.19
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.88	428.88	8.38 4,689.12
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		297,212.00	297,212.00	4,708.93	4,708.93	1.58 292,503.07
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	32,946.00	32,946.00	23.53 107,054.00
40E	2552	----		140,000.00	140,000.00	32,946.00	32,946.00	23.53 107,054.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	0.00	0.00	0.00 383,828.00
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	0.00	0.00	0.00 386,328.00
40E	255-	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E	25--	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E	2---	----		940,068.00	940,068.00	41,820.90	41,820.90	4.45 898,247.10
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4124	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	412-	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	41--	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4---	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	----	----		990,198.00	990,198.00	41,820.90	41,820.90	4.22 948,377.10
4-E	----	----		990,198.00	990,198.00	41,820.90	41,820.90	4.22 948,377.10

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,151.12	2,151.12	7.28 27,388.88
50E003	1101	2140	MEDICARE-TEACHER/MIS	15,364.00	15,364.00	860.54	860.54	5.60 14,503.46
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
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50E	1101	----		51,164.00	51,164.00	3,011.66	3,011.66	5.89 48,152.34
50E004	1102	2130	FICA-TEACHERS/MJH	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	1,381.14	1,381.14	4.85 27,101.86
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50E	1102	----		28,498.00	28,498.00	1,381.14	1,381.14	4.85 27,116.86
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	0.00	0.00	0.00 15,326.00
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	0.00	0.00	0.00 4,768.00
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	0.00	0.00	0.00 3,584.00
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	0.00	0.00	0.00 7,049.00
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	0.00	0.00	0.00 2,221.00
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	0.00	0.00	0.00 1,649.00
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	0.00	0.00	0.00 513.00
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	0.00	0.00	0.00 520.00
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50E	1108	----		37,823.00	37,823.00	0.00	0.00	0.00 37,823.00
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
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50E	1109	----		22,503.00	22,503.00	0.00	0.00	0.00 22,503.00
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50E	110-	----		139,988.00	139,988.00	4,392.80	4,392.80	3.14 135,595.20
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	0.00	0.00	0.00 843.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E003	1111	2140	441.00	441.00	0.00	0.00	0.00	441.00
50E004	1111	2140	632.00	632.00	0.00	0.00	0.00	632.00
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50E	1111	----	1,916.00	1,916.00	0.00	0.00	0.00	1,916.00
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50E	111-	----	1,916.00	1,916.00	0.00	0.00	0.00	1,916.00
50E002	1125	2120	3,157.00	3,157.00	170.02	170.02	5.39	2,986.98
50E022	1125	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2130	1,452.00	1,452.00	78.20	78.20	5.39	1,373.80
50E022	1125	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1125	2140	340.00	340.00	70.98	70.98	20.88	269.02
50E022	1125	2140	0.00	0.00	0.00	0.00	0.00	0.00
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50E	1125	----	4,949.00	4,949.00	319.20	319.20	6.45	4,629.80
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50E	112-	----	4,949.00	4,949.00	319.20	319.20	6.45	4,629.80
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50E	11--	----	146,853.00	146,853.00	4,712.00	4,712.00	3.21	142,141.00
50E010	1200	2120	6,710.00	6,710.00	516.14	516.14	7.69	6,193.86
50E010	1200	2130	3,086.00	3,086.00	237.38	237.38	7.69	2,848.62
50E010	1200	2140	722.00	722.00	255.58	255.58	35.40	466.42
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50E	1200	----	10,518.00	10,518.00	1,009.10	1,009.10	9.59	9,508.90
50E002	1201	2120	11,545.00	11,545.00	0.00	0.00	0.00	11,545.00
50E003	1201	2120	6,049.00	6,049.00	0.00	0.00	0.00	6,049.00
50E004	1201	2120	10,713.00	10,713.00	0.00	0.00	0.00	10,713.00
50E010	1201	2120	0.00	0.00	1,205.52	1,205.52	0.00	-1,205.52
50E002	1201	2130	5,310.00	5,310.00	0.00	0.00	0.00	5,310.00
50E003	1201	2130	2,782.00	2,782.00	0.00	0.00	0.00	2,782.00
50E004	1201	2130	4,927.00	4,927.00	0.00	0.00	0.00	4,927.00
50E010	1201	2130	0.00	0.00	498.96	498.96	0.00	-498.96
50E002	1201	2140	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00
50E003	1201	2140	651.00	651.00	0.00	0.00	0.00	651.00
50E004	1201	2140	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00
50E010	1201	2140	0.00	0.00	480.96	480.96	0.00	-480.96
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50E	1201	----	44,371.00	44,371.00	2,185.44	2,185.44	4.93	42,185.56

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
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50E	120-	----		54,889.00	54,889.00	3,194.54	3,194.54	5.82 51,694.46
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	0.00	0.00	0.00 10,647.00
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	0.00	0.00	0.00 2,810.00
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	0.00	0.00	0.00 4,253.00
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	0.00	0.00	1,458.88	1,458.88	0.00 -1,458.88
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	0.00	0.00	0.00 4,897.00
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	0.00	0.00	0.00 1,292.00
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	0.00	0.00	0.00 1,956.00
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	0.00	0.00	681.42	681.42	0.00 -681.42
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	0.00	0.00	0.00 1,145.00
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	0.00	0.00	0.00 302.00
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	0.00	0.00	0.00 457.00
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	394.46	394.46	0.00 -394.46
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50E	1210	----		27,759.00	27,759.00	2,534.76	2,534.76	9.13 25,224.24
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	0.00	0.00	0.00 2,691.00
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	333.80	333.80	8.52 3,586.20
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	0.00	0.00	0.00 1,238.00
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	148.86	148.86	0.00 -148.86
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	0.00	0.00	0.00 289.00
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	92.32	92.32	0.00 -92.32
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50E	1214	----		8,138.00	8,138.00	574.98	574.98	7.07 7,563.02
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50E	121-	----		35,897.00	35,897.00	3,109.74	3,109.74	8.66 32,787.26
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	0.00	0.00	0.00 2,826.00
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.00	0.00	0.00 358.00
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.00	0.00	0.00 537.00
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	274.22	274.22	0.00 -274.22
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50E	1223	----		3,721.00	3,721.00	274.22	274.22	7.37 3,446.78
50E002	1225	2120	IMRF/MES-PFA/EARLY START-PARA	1,353.00	1,353.00	0.00	0.00	0.00 1,353.00
50E002	1225	2130	FICA/MES-PFA/EARLY START-PARA	622.00	622.00	0.00	0.00	0.00 622.00
50E002	1225	2140	MEDICARE/MES-PFA/EARLY START	146.00	146.00	0.00	0.00	0.00 146.00
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50E	1225	----		2,121.00	2,121.00	0.00	0.00	0.00 2,121.00

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
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50E	122-	----	5,842.00	5,842.00	274.22	274.22	4.69	5,567.78
50E002	1250	2140	349.00	349.00	0.00	0.00	0.00	349.00
50E003	1250	2140	339.00	339.00	0.00	0.00	0.00	339.00
50E004	1250	2140	339.00	339.00	0.00	0.00	0.00	339.00
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50E	1250	----	1,027.00	1,027.00	0.00	0.00	0.00	1,027.00
50E011	1251	2120	1,797.00	1,797.00	163.78	163.78	9.11	1,633.22
50E011	1251	2130	977.00	977.00	57.70	57.70	5.91	919.30
50E011	1251	2140	1,308.00	1,308.00	17.62	17.62	1.35	1,290.38
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50E	1251	----	4,082.00	4,082.00	239.10	239.10	5.86	3,842.90
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50E	125-	----	5,109.00	5,109.00	239.10	239.10	4.68	4,869.90
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50E	12--	----	101,737.00	101,737.00	6,817.60	6,817.60	6.70	94,919.40
50E002	1800	2120	2,291.00	2,291.00	172.82	172.82	7.54	2,118.18
50E046	1800	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2130	1,054.00	1,054.00	79.48	79.48	7.54	974.52
50E046	1800	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	246.00	246.00	73.36	73.36	29.82	172.64
50E003	1800	2140	243.00	243.00	0.00	0.00	0.00	243.00
50E004	1800	2140	242.00	242.00	0.00	0.00	0.00	242.00
50E046	1800	2140	0.00	0.00	0.00	0.00	0.00	0.00
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50E	1800	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34
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50E	180-	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34
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50E	18--	----	4,076.00	4,076.00	325.66	325.66	7.99	3,750.34
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50E	1---	----	252,666.00	252,666.00	11,855.26	11,855.26	4.69	240,810.74
50E002	2113	2140	1,788.00	1,788.00	0.00	0.00	0.00	1,788.00
50E003	2113	2140	515.00	515.00	0.00	0.00	0.00	515.00
50E004	2113	2140	667.00	667.00	0.00	0.00	0.00	667.00
50E010	2113	2140	0.00	0.00	211.84	211.84	0.00	-211.84

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E Expense										
50 IMRF/SOCIAL SECURITY FUND										
50E	2113	----		2,970.00	2,970.00	211.84	211.84	7.13	2,758.16	
50E	211-	----		2,970.00	2,970.00	211.84	211.84	7.13	2,758.16	
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	376.22	376.22	7.54	4,612.78	
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	367.36	367.36	7.54	4,504.64	
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	0.00	0.00	0.00	4,774.00	
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	173.04	173.04	7.54	2,121.96	
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	168.96	168.96	7.54	2,072.04	
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	0.00	0.00	0.00	2,196.00	
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	40.46	40.46	7.53	496.54	
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	39.51	39.51	7.54	484.49	
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	0.00	0.00	0.00	513.00	
50E	2130	----		22,941.00	22,941.00	1,165.55	1,165.55	5.08	21,775.45	
50E	213-	----		22,941.00	22,941.00	1,165.55	1,165.55	5.08	21,775.45	
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	0.00	0.00	0.00	1,401.00	
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	0.00	0.00	0.00	413.00	
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	0.00	0.00	0.00	826.00	
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	55.86	55.86	0.00	-55.86	
50E	2143	----		2,640.00	2,640.00	55.86	55.86	2.12	2,584.14	
50E	214-	----		2,640.00	2,640.00	55.86	55.86	2.12	2,584.14	
50E	21--	----		28,551.00	28,551.00	1,433.25	1,433.25	5.02	27,117.75	
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00	35.00	
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.00	0.00	0.00	550.00	
50E	2210	----		585.00	585.00	0.00	0.00	0.00	585.00	
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	439.14	7.69	5,269.86	
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	201.98	7.69	2,424.02	
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	185.84	30.27	428.16	
50E	2211	----		8,949.00	8,949.00	826.96	826.96	9.24	8,122.04	
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	0.00	0.00	0.00	548.00	
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	0.00	0.00	0.00	548.00	

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2212	----		1,096.00	1,096.00	0.00	0.00	0.00 1,096.00
50E	221-	----		10,630.00	10,630.00	826.96	826.96	7.78 9,803.04
50E	22--	----		10,630.00	10,630.00	826.96	826.96	7.78 9,803.04
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	14.84	14.84	7.35 187.16
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	5.56	5.56	5.98 87.44
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.30	1.30	5.91 20.70
50E	2312	----		317.00	317.00	21.70	21.70	6.85 295.30
50E	231-	----		317.00	317.00	21.70	21.70	6.85 295.30
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	719.94	719.94	118.61 -112.94
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	262.43	262.43	94.06 16.57
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	298.51	298.51	459.25 -233.51
50E	2320	----		951.00	951.00	1,280.88	1,280.88	134.69 -329.88
50E	232-	----		951.00	951.00	1,280.88	1,280.88	134.69 -329.88
50E	23--	----		1,268.00	1,268.00	1,302.58	1,302.58	102.73 -34.58
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	651.94	651.94	6.42 9,505.06
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	638.49	638.49	6.42 9,304.51
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	946.86	946.86	7.90 11,043.14
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	242.36	242.36	5.19 4,429.64
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	282.64	282.64	6.18 4,290.36
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	379.84	379.84	6.89 5,135.16
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	236.18	236.18	21.61 856.82
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	161.72	161.72	15.11 908.28
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	313.08	313.08	24.27 976.92
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,853.11	3,853.11	7.66 46,449.89

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Expense									
IMRF/SOCIAL SECURITY FUND									
50E	241-	----	50,303.00	50,303.00	3,853.11	3,853.11	7.66	46,449.89	
50E	24--	----	50,303.00	50,303.00	3,853.11	3,853.11	7.66	46,449.89	
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	158.66	158.66	7.69	1,904.34
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	71.68	7.55	877.32
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	58.26	26.24	163.74
50E	2510	----	3,234.00	3,234.00	288.60	288.60	8.92	2,945.40	
50E	251-	----	3,234.00	3,234.00	288.60	288.60	8.92	2,945.40	
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,005.72	1,005.72	7.69	12,068.28
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	456.47	7.59	5,556.53
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	106.76	7.59	1,299.24
50E	2525	----	20,493.00	20,493.00	1,568.95	1,568.95	7.66	18,924.05	
50E	252-	----	20,493.00	20,493.00	1,568.95	1,568.95	7.66	18,924.05	
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	40.28	3.66	1,059.72
50E	2541	----	1,100.00	1,100.00	40.28	40.28	3.66	1,059.72	
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	254.82	254.82	0.00	-254.82
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	550.24	550.24	80.68	131.76
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	128.70	128.70	80.44	31.30
50E	2542	----	842.00	842.00	933.76	933.76	110.90	-91.76	
50E	254-	----	1,942.00	1,942.00	974.04	974.04	50.16	967.96	
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00	15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00	10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.28	40.28	8.06	459.72
50E	2550	----	525.00	525.00	40.28	40.28	7.67	484.72	
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	576.95	576.95	1.65	34,423.05
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	247.56	247.56	1.55	15,752.44
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	57.90	57.90	1.45	3,942.10
50E	2551	----	55,000.00	55,000.00	882.41	882.41	1.60	54,117.59	

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Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	255-	----		55,525.00	55,525.00	922.69	922.69	1.66 54,602.31
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	523.84	523.84	8.79 5,433.16
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	240.94	8.15 2,714.06
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	56.34	8.15 634.66
50E	2561	----		9,603.00	9,603.00	821.12	821.12	8.55 8,781.88
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	0.00	0.00	0.00 6,267.00
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	0.00	0.00	0.00 551.00
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	0.00	0.00	0.00 3,093.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	0.00	0.00	0.00 4,954.00
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	0.00	0.00	0.00 614.00
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	0.00	0.00	0.00 2,182.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	0.00	0.00	0.00 6,282.00
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	0.00	0.00	0.00 144.00
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	0.00	0.00	0.00 511.00
50E	2562	----		24,598.00	24,598.00	0.00	0.00	0.00 24,598.00
50E	256-	----		34,201.00	34,201.00	821.12	821.12	2.40 33,379.88
50E	25--	----		115,395.00	115,395.00	4,575.40	4,575.40	3.96 110,819.60
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	17.67	17.67	1.90 912.33
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	4.13	4.13	1.89 213.87
50E	2630	----		1,148.00	1,148.00	21.80	21.80	1.90 1,126.20
50E	263-	----		1,148.00	1,148.00	21.80	21.80	1.90 1,126.20
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	266.33	266.33	7.54 3,265.67
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	249.12	249.12	7.54 3,054.88
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	268.38	268.38	7.54 3,290.62
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	1,443.58	1,443.58	0.00 -1,443.58
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	122.10	122.10	7.51 1,502.90
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	114.58	114.58	7.54 1,405.42
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	123.44	123.44	7.54 1,513.56
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	704.02	704.02	0.00 -704.02
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	28.55	28.55	7.51 351.45

222

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	26.80	26.80	7.55 328.20
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	28.87	28.87	7.54 354.13
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	164.66	164.66	0.00 -164.66
50E	2660	----		16,295.00	16,295.00	3,540.43	3,540.43	21.73 12,754.57
50E	266-	----		16,295.00	16,295.00	3,540.43	3,540.43	21.73 12,754.57
50E	26--	----		17,443.00	17,443.00	3,562.23	3,562.23	20.42 13,880.77
50E	2---	----		223,590.00	223,590.00	15,553.53	15,553.53	6.96 208,036.47
50E	----	----		476,256.00	476,256.00	27,408.79	27,408.79	5.76 448,847.21
5-E	----	----		476,256.00	476,256.00	27,408.79	27,408.79	5.76 448,847.21
=====								
223	80		TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	4,202.00	5.60 70,798.00
80E	2362	----		75,000.00	75,000.00	4,202.00	4,202.00	5.60 70,798.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	74,536.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	74,536.00	74,536.00	95.56 3,465.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	23--	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	2---	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
80E	----	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00
8-E	----	----		153,101.00	153,101.00	78,738.00	78,738.00	51.43 74,363.00

Account Level			2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
80			TORT FUND					
=====								
--E	----	----	21,676,189.00	21,676,189.00	1,093,754.47	1,093,754.47	5.05	20,582,434.53
=====								

Account Level		2018-19	2018-19	July 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,147.00	20,592,147.00	486,480.54	486,480.54	2.36	20,105,666.46
	Grand Expense To	21,676,189.00	21,676,189.00	1,093,754.47	1,093,754.47	5.05	20,582,434.53
	Grand Totals	1,084,042.00	1,084,042.00	607,273.93	607,273.93	56.02	476,768.07
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 770

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,430.00	15,300,430.00	413,488.49	2.70
						=====	=====	=====	=====
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	17,366.75	0.97
						=====	=====	=====	=====
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	31,403.15	1.42
						=====	=====	=====	=====
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	6,308.74	0.92
						=====	=====	=====	=====
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	13,437.61	3.60
						=====	=====	=====	=====
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	347.63	13.91
						=====	=====	=====	=====
61R	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	2,188.75	2.34
						=====	=====	=====	=====
80R	----	----			TORT FUND	142,394.00	142,394.00	1,939.42	1.36
						=====	=====	=====	=====
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--R	----	----			Revenue	20,592,147.00	20,592,147.00	486,480.54	2.36

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	14,937,347.00	14,937,347.00	867,368.53	5.81
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,856,900.00	2,856,900.00	78,418.25	2.74
					=====	=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	0.00	0.00
					=====	=====	=====	=====
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	41,820.90	4.22
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	27,408.79	5.76
					=====	=====	=====	=====
60E	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
61E	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
70E	----	----		WORKING CASH FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
80E	----	----		TORT FUND	153,101.00	153,101.00	78,738.00	51.43
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	21,676,189.00	21,676,189.00	1,093,754.47	5.05

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,147.00	20,592,147.00	486,480.54	2.36
Grand Expense Totals						21,676,189.00	21,676,189.00	1,093,754.47	5.05
Grand Totals						1,084,042.00	1,084,042.00	607,273.93	56.02
						Loss	Loss	Loss	

Number of Accounts: 1125

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

FD	FD	July 2018-19 Beginning Balance	July 2018-19 Debits	July 2018-19 Credits	July 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	7,975,439.35CR	878,214.27	424,334.23	453,880.04	7,521,559.31CR	106.03%
20	OPERATIONS & MAINTENANCE FUND	1,978,699.53CR	78,418.25	17,366.75	61,051.50	1,917,648.03CR	103.18%
30	BOND & INTEREST FUND	1,470,353.86CR	0.00	31,403.15	-31,403.15	1,501,757.01CR	97.91%
40	TRANSPORTATION FUND	1,454,007.89CR	41,822.71	6,310.55	35,512.16	1,418,495.73CR	102.50%
50	IMRF/SOCIAL SECURITY FUND	268,243.07CR	27,923.84	13,952.66	13,971.18	254,271.89CR	105.49%
60	SITE AND CONSTRUCTION/CAPITAL	59,843.47CR	0.00	347.63	-347.63	60,191.10CR	99.42%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,241,869.78CR	0.00	2,188.75	-2,188.75	2,244,058.53CR	99.90%
80	TORT FUND	116,905.80CR	78,738.00	1,939.42	76,798.58	40,107.22CR	291.48%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	15,571,711.30CR	1,105,117.07	497,843.14	607,273.93	14,964,437.37CR	104.06%
Grand Equity Totals		15,571,711.30CR	1,105,117.07	497,843.14	607,273.93	14,964,437.37CR	104.06%

Number of Accounts: 10

229

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

**Mokena School District 159  
Treasurer's Detail Investment Report  
July 31, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 241,093.36	\$ 249,144.18	\$ 1,033,388.07	\$ 5,824,786.88	\$ 49,137.51	\$ 107,886.02	\$ 16,123.29	\$ 7,521,559.31
20 Operations & Maintenance	\$ 75,525.22	\$ 2,550.07	\$ 334,765.11	\$ 1,026,990.64	\$ 15,918.05	\$ 227,622.76	\$ 234,276.18	\$ 1,917,648.03
30 Bond & Interest	\$ 15,091.63	\$ -	\$ 128,826.95	\$ 503,198.05	\$ 6,125.71	\$ 80,722.40	\$ 767,792.27	\$ 1,501,757.01
40 Transportation	\$ 149,900.68	\$ 4,106.36	\$ 219,978.13	\$ 719,776.37	\$ 10,459.94	\$ 246,830.47	\$ 67,443.78	\$ 1,418,495.73
50 IMRF	\$ 6,794.42	\$ 26,879.83	\$ 49,391.05	\$ 74,722.05	\$ 2,348.54	\$ 2,427.44	\$ 91,708.56	\$ 254,271.89
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ 4,928.75	\$ 19,211.74	\$ 60,191.10
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,234.66	\$ -	\$ 346,456.40	\$ 1,433,123.24	\$ 16,473.97	\$ 397,232.63	\$ 30,537.63	\$ 2,244,058.53
80 Tort Fund	\$ 163.69	\$ -	\$ 300.28	\$ 29,607.80	\$ 14.28	\$ 480.34	\$ 9,540.83	\$ 40,107.22
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
<b>TOTALS</b>	\$ 512,173.96	\$ 282,680.44	\$ 2,113,105.99	\$ 9,647,800.00	\$ 100,478.00	\$ 1,068,130.81	\$ 1,240,068.17	\$ 14,964,437.37
Percentages	3.423%	1.889%	14.121%	64.472%	0.671%	7.138%	8.287%	100.000%

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	434,030.54	2.44
3---	REVENUE FROM STATE SOURCES	1,979,907.00	0.00	0.00
4---	REVENUE FROM FEDERAL SOURCES	809,050.00	52,450.00	6.48
7---		0.00	0.00	0.00
Grand Revenue Totals		20,592,147.00	486,480.54	2.36

Number of Accounts: 133

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

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>2018-19 FYTD %</u>
0---		0.00	0.00	0.00
1---	SALARIES	10,316,535.00	601,953.09	5.83
2---	EMPLOYEE BENEFITS	2,081,348.00	166,848.07	8.02
3---	PURCHASE SERVICES	3,713,881.00	203,260.55	5.47
4---	SUPPLIES & MATERIALS	1,474,678.00	93,805.56	6.36
5---	CAPITAL OUTLAY	981,700.00	17,800.00	1.81
6---	OTHER OBJECTS	3,007,647.00	6,913.00	0.23
7---	NON-CAPITALIZED EQUIPMENT	100,400.00	3,174.20	3.16
<hr/> Grand Expense Totals		21,676,189.00	1,093,754.47	5.05

Number of Accounts: 992

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

### Savings Deposit Account - July 2018

Financial Facility	Date Invested	Net Rate	Opening Balance	Expected Withdrawal Dates	Expected Withdrawals
Bank of China-NY	04/19/18	1.907%	\$ 1,500,000.00		
April Interest	04/30/18		\$ 940.44		
Bank of China-NY	05/25/18	1.958%	\$ 1,600,000.00		
May Interest	05/31/18		\$ 3,096.93		
June Interest	06/30/18		\$ 4,995.30		
Withdrawal	07/11/18		\$ (1,000,000.00)		
July Interest	07/31/18		\$ 4,073.32		
				06/21/18	\$ (500,000.00)
				07/11/18	\$ (1,400,000.00)
				08/08/18	\$ (1,200,000.00)
					\$ (3,100,000.00)
<b>Total</b>			<b>\$ 2,113,105.99</b>		

## Certificate of Deposit Investments -July 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Bank Leumi USA-NY	06/08/18	2.300%	1.980%	\$ 247,800.00	11/14/18
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	3/18/2019
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19
Citibank NA-IL	05/24/18	2.140%	1.901%	\$ 500,000.00	10/03/18
Citibank NA-IL	05/24/18	2.140%	1.921%	\$ 1,300,000.00	10/17/18
Citibank NA-IL	06/08/18	2.200%	1.988%	\$ 452,200.00	11/14/18
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Luther Burbank Savings-CA	06/21/18	2.200%	1.960%	\$ 150,000.00	11/14/18
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19
Mission National Bank-CA	05/24/18	2.200%	1.971%	\$ 247,800.00	10/31/18
Modern Bank-NY	06/21/18	2.250%	1.960%	\$ 150,000.00	11/14/18
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	3/18/2019
North American Banking Company-MN	06/21/18	2.350%	1.993%	\$ 247,800.00	11/28/18
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19
Prudential Savings bank-PA	05/24/18	2.300%	1.970%	\$ 247,800.00	10/31/18
Quontic Bank, FSB-NY	07/27/18	2.400%	2.050%	\$ 248,200.00	11/28/18
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Western Alliance Bank/Torrey Pines Bank	07/27/18	2.250%	2.008%	\$ 248,200.00	11/28/18
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19
<b>Total</b>				<b>\$ 7,847,800.00</b>	

### ISDLAF Term Series (CD) - July 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20180823AA02	5/25/2018		1.850%		8/23/2018	<b>\$ 500,000.00</b>		
Term Series-20180911AA02	6/8/2018		1.810%		9/11/2018	<b>\$ 1,300,000.00</b>		
Total				<b>\$ 1,800,000.00</b>				

PMA Investments

IIIT

Bond Funds

ISDLAF Municipal Securities - July 2018

Name/Description	Date Invested	Coupon Rate	Client YTM	Cost	Trade Interest	Cost + Trade Interest = Net Proceeds	Maturity Date
Kane County Forest Preserve District	8/22/2017	2.000%	1.850%	\$ 100,478.00	\$ 144.44	\$ 100,622.44	12/15/2020
<b>Total</b>				<b>\$ 100,478.00</b>			

PMA Investments

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 7/31/2018
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018				\$62,477.95
General State Aid	3001	\$62,477.95	8/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	9/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	9/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	10/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	10/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
<b>3001 Total</b>		<b>\$1,374,514.99</b>					<b>\$0.00</b>	<b>\$1,374,514.99</b>
General State Aide PY/Special	3001							\$0.00
<b>3001 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018					\$35,485.78
<b>3100 Total</b>		<b>\$35,485.78</b>					<b>\$0.00</b>	<b>\$35,485.78</b>
Funding for Children Req Sp Ed	3105							\$0.00
<b>3105 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Personnel	3110							\$0.00
<b>3110 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Orphanage	3120							\$0.00
<b>3120 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Summer School	3145							\$0.00
<b>3145 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Bilingual Ed	3305							\$0.00
<b>3305 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018			\$60.99
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018			\$73.37

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**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 7/31/2018
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018			\$75.01
	<b>3360 Total</b>	\$209.37					\$0.00	\$209.37
Transportation - Regular	3500	\$4,631.97	6/15/2018					\$4,631.97
	<b>3500 Total</b>	\$4,631.97					\$0.00	\$4,631.97
Transportation - Special Ed	3510	\$63,750.41	6/15/2018					\$63,750.41
	<b>3510 Total</b>	\$63,750.41					\$0.00	\$63,750.41
<b>Total Receivable</b>	<b>Grand Total</b>	\$1,478,592.52					\$0.00	\$1,478,592.52

Unpaid Categoricals Receivable from ISBE - By Month

 FY18 Funds



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education

FROM: Mr. Jake Smith  
Director of Technology

DATE: August 10, 2018

RE: District Technology Information Report

### Summer Project Status-

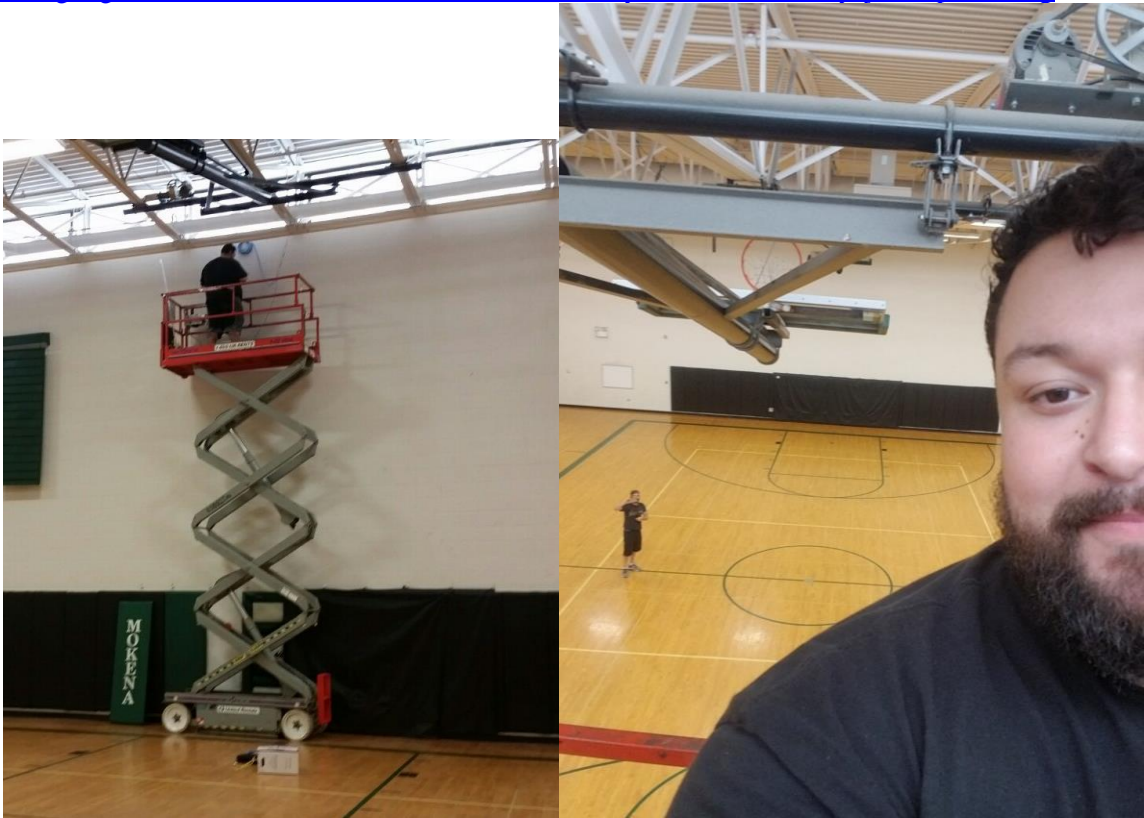
- Inventory Project- Completed for summer
  - Chromebooks and staff laptops are all in the new system.
  - We will work on adding the new asset labels as the year progresses.
- Ticketing System- Pending
  - System is up and running. We will be working with staff on orientation once they return.
  - We are excited to run much more efficiently this year
- PC upgrades- Complete
  - Office staff were the last users and were completed this week
- Intercom System- Pending
  - All systems installs complete
  - New call button installs complete
  - Additional clocks will be needed for some larger spaces such as gyms and cafeterias.
  - Rival5 Phone integration is complete.
  - Bell schedules still need to be configured to the specific building requirements.
  - Final training for building office staff and administrators is scheduled.
- Access Control System- Pending
  - Installation complete
  - Hardware Programmed
  - We are finalizing access settings with building administration and will be ready to distribute fobs when teachers return.
- Security System- Pending
  - All systems on our end are complete. ITR will not be able to cut over to the new system until September due to other time sensitive projects. For the time being, the old security system is still in place and will be running until the new system is configured.
- UPS Batteries- Pending
  - Wiring is complete
  - New network cabinet installed
  - New UPS batteries installed
  - Server transition to be completed by 10PM 8/10/2018
- Chromebooks- Pending
  - Still expecting 6<sup>th</sup> Grade Chromebooks to be received after the first day of school. Our system is in place and we can be inventoried, prepared and distributed in about 2 days.

- Network and Server Upgrade- Pending
  - Remaining project pushed to Thanks Giving break
- Google File Migration- Pending
  - Group migration complete from Active Directory to GSuite.
  - Working with stakeholders on specific shared drive access permissions
  - SysCloud is ready to turn on as soon as all of the Team Drives are finalized.

**MPS 159 Tech Team-** This was a very ambitious workload for Tech Department this summer. Without the 10.5-month technicians giving up their entire summers to essentially work as 12-month employees, we could not have tackled a fraction of these projects. Their hard work and dedication not only created a much better environment for our students and staff, but also saved the district tens of thousands of dollars.

A special thank you to Sandy Semester, Javier Rodriguez, Joe Pinkul and the summer college helpers Ryan Neiheisel, and Conner Shaw

<https://drive.google.com/drive/folders/1YdCPtsVY0CsVokByhBKKmUaB4mfyaj6l?usp=sharing>



# Mokena Elementary School

Date: August 2018

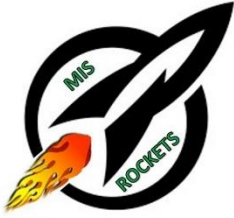
To: Board of Education

There are many exciting things happening at MES this school year!

- Our new playground is being installed the week of August 6. MES will plan a ribbon cutting ceremony. Information included below.
- MES welcomes an expansion of our preschool program to serve more preschool students in the district. Students must participate in a developmental screening and meet the criteria for entry.
- Back to School Night will be held Monday, August 20 for grades EC through 1<sup>st</sup>, and Tuesday, August 21 for grades 2<sup>nd</sup> & 3<sup>rd</sup>.
- Back to School Night grade level pamphlets and presentations will be shared at Back to School Night
- New transportation guidelines are increasing ridership on district buses. The MES dismissal process was reviewed and modified. Changes to the dismissal process will be communicated to parents via email and presented at Back to School Night.
- Standards-Based grading and Standards-Based report cards will be rolled out this year at MES. This is an important step in aligning curriculum to the Illinois State Standards and will be communicated to parents at Back to School Night.
- The Leadership Team proudly announces this years' theme: ***It's An Incredible Time To Shine!***

## Upcoming Events

Event	Date	Relevant Grade Levels	Time
New Student Tour	Friday, August 17	All Grades	10:00 AM
Preschool Meet & Greet *Please bring supplies	Monday, August 20	AM Class PM Class	6:00-6:30 PM 7:00-7:30 PM
Kindergarten Meet & Greet	Monday, August 20	Families are welcome to attend Session I or II:  Session I (*please bring supplies)	6:00-6:30 Classroom Presentations 6:30-6:45 Report Card Overview & Expectations
		Session II (*please bring supplies)	7:00-7:30 Classroom Presentations 7:30-7:45 Report Card Overview & Expectations
Back to School Night	Monday, August 20	First Grade	6:15-7:00 Classroom Presentations 7:00-7:15 Report Card Overview & Expectations
Back to School Night	Tuesday, August 21	Second Grade	5:45-6:00 PM Report Card Overview & Expectations 6:00-6:45 PM Classroom Presentations
		Third Grade	6:15-6:30 PM Report Card Overview & Expectations 6:30-7:15 PM Classroom Presentations 3:15 PM
Playground Ribbon Cutting Ceremony	Tuesday, August 21	All Families & Community Members Welcome!	3:15 PM
MES Picture Day	Tuesday, September 11	All Grades	All Day
MES Veteran's Day Assembly	Wednesday, November 7	All Grades	Morning & Afternoon Program (Times To Be Determined)



# Mokena Intermediate School

11331 195<sup>th</sup> Street • Mokena, IL 60448-1334 • (708) 342-4860 • [www.mokena159.org](http://www.mokena159.org)

## BOARD REPORT

August 15, 2018

### 1. Upcoming events

- Thursday, August 16, Marvelous MIS Mathematicians, Math Committee will share all of the work that was done over the summer
- Wednesday, August 22, 6:00 – 4<sup>th</sup> grade Back to School Night
- Thursday, August 23, 6:00 – 5<sup>th</sup> grade back to School Night
- Friday, August 24, 8:30 – Presentation from Lincoln-Way Youth Strings

### 2. PBIS

- All of our students will participate in expectation training throughout the building. This is our opportunity to explicitly instruct our students on the expectations: Be Safe, Be Respectful, Be Responsible

### 3. Second Step – Social Emotional Learning

- Our Second Step lessons will begin the week of September 17<sup>th</sup>. Each week begins with a 30-40 minute lesson followed by daily reinforcement.

### 4. Digital Citizenship –

- 4<sup>th</sup> grade topics:
  - ✓ Strong Passwords
  - ✓ Positive Online Community
  - ✓ Spam
  - ✓ Citing references
  - ✓ Online pictures
- 5<sup>th</sup> grade topics:
  - ✓ Talking Safely on-line
  - ✓ Positive Online Community
  - ✓ Privacy Rules
  - ✓ Cyberbullying
  - ✓ Stereo Types



Our school-wide theme

### 5. Student spotlight:

Coming Soon

### 6. Staff spotlight:

- I want to thank our math committee representatives for all of their work over the summer. Many hours were put in for the benefit of our entire district. Our MIS staff included Megan Horsch, Carrie Ballantine, and Traci Frainey (hired at the last board meeting and attended the final committee work day the following week).



# 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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### Board Report

#### August 2018

The school year is about to begin. We have worked hard to get everything ready for our students to return. As of this writing, we are fully staffed. It was a challenge this year because we had several hard to fill positions and the pool of candidates is not as deep as it had been in years past. I am proud to say that we were able to examine the applicants and we were able to find excellent individuals for each of our positions. I am confident that our new people will mesh nicely with our veterans to provide a high quality education for our students.

We will be continuing to build on our past successes. We have fully embraced the middle school concept and we will be continuing to add more components that will help us better service the students. We continue to grow and develop our clubs, music, and sports. We have big plans for this year and we are looking forward to a good start.

**Back to School Fair** - By the time of the board meeting, the 5th annual Back To School Fair and Locker Set Up Day will be in the books. Each year, we invite families to come in to pick up classroom materials like novels and PE Uniforms, sign up for activities, join booster clubs and PTA, and pay any fees. We have the students take their Fall and ID pictures at the fair as well. Once they have taken care of everything in the Fair, they are welcome to go set up and decorate their lockers. It is a great time to drop off school supplies and practice their combination. Since students have schedules, many of them will walk their schedules and find all of their classes.

**Athletics** - Baseball, Softball, Cross-Country, and Boys' Volleyball have all begun. Baseball and Softball games have started while Cross-Country and Volleyball will start their contests in late August.

**Music** - We have been working to set up our new Music department. Mrs. Bussean is working closely with Mrs. Beekman to make sure our band program, including sectionals, is ready to go.

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

**MINUTES**

**Regular Meeting, July 24, 2018**

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 24<sup>th</sup> day of July, 2018.

**A. ROUTINE MATTERS**

*Roll Call*

Present: Ron Lullo (District #210), Edie Adamski (District #157C), Jim Martin (District #161), Terry Doyle (District #114)

Members Absent: Anna Briscoe (District #159)

Staff Present: Sarah Rexroad, Director  
Kristin Menconi, Administrative Assistant

Visitors Present: Judy Boyens, Supervisor  
Marie Goulet, Principal  
Sue Kaczmarczyk, Principal

**B. PUBLIC COMMENT**

**C. CONSENT AGENDA**

***Acting on the recommendation of the Director, Terry Doyle moved, seconded by Jim Martin for the Governing Board to ratify the Consent Agenda as follows:***

1. Approval of the June 26, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

***Voting Aye: Adamski, Doyle, Martin, Lullo***

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

**D. REPORTS**

1. Finance Report

a. Review of Accounts

Mrs. Rexroad shared that she will be recommending that the Board approve a loan from the Education Fund to the Transportation Fund. We have a large lease payment check being disbursed. Mrs. Rexroad stated that our July bills will be mailed out, and money will be flowing again in August. Mrs. Rexroad stated that we have a calendar year to return the money to the account.

b. Budget 2018-19

Mrs. Rexroad stated that the budget is in the board packet. Mrs. Rexroad shared that we are anticipating a little over a million dollars in refunds again this year. Mrs. Rexroad mentioned that a new plow truck for snow removal has been included in the budget. Mr. Englert will be assisting in the purchase of the new snow removal truck.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove: Budgeted: 53  
Mackay Center: Budgeted: 42  
SELF: Budgeted: 29

b. Start Up Activities

Mrs. Rexroad stated that Ms. Brescia will be getting the Transportation office information to her. On August 14<sup>th</sup> some of the drivers will be doing their dry run for their routes. August 14<sup>th</sup> will be Opening Day at Hickory Creek.

c. Technology Report

Mrs. Rexroad stated that VoiceOver IP has been installed. Mr. Furgason is working on a couple of things now in the buildings. Mrs. Rexroad shared that the new phone features have been very convenient. Mr. Furgason also has an intern working with him this summer.

d. FMLA

*There were none.*

e. FOIA

*There were none.*

E. CLOSED SESSION

***A motion was made by Terry Doyle and seconded by Jim Martin to move to closed session at 7:15 p.m. for the purpose of discussing:***

- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.**
- B. Litigation**

OPEN SESSION

***A motion was made by Jim Martin and seconded by Edie Adamski to return to open session at 7:24 p.m. On voice vote the motion carried.***

F. OLD BUSINESS

No old business.

G. NEW BUSINESS

Mrs. Rexroad stated that purchasing a newer snow removal truck will be a future agenda item.

H. ACTION ITEMS

1. Amendment to Consultative Services Agreement

***A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board approve the amendment to the Consultative Services Agreement as presented.***

***Voting Aye: Adamski, Doyle Martin, Lullo***

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

2. Approval of Loan from the Education Fund to the Transportation Fund

***A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve a loan from the Education Fund to the Transportation Fund not to exceed \$1.2 million.***

***Voting Aye: Adamski, Doyle, Martin, Lullo***

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

I. NEXT MEETING

August 28, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:26 p.m.

Respectfully submitted,  
Kristin Menconi,  
Administrative Assistant

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President

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Secretary

# Summer facility updates underway, board approves new teachers

AMANDA STOLL, Assistant Editor

School may be out for summer, but the buildings are abuzz with maintenance and building updates while the classrooms and hallways are not filled with students.

KcKinstry representatives began the July 18 meeting with a presentation discussing the completed facilities evaluation of all three schools and the bus barn.

Exterior reviews showed unsatisfactory security at all three schools and the bus barn as well as unsatisfactory grading, walkways and parking lots at Mokena Junior High. It also highlighted unsatisfactory fencing at Mokena Elementary and Mokena Intermediate schools and unsatisfactory roof and gutters at MES.

All of those issues are being addressed by summer projects the district has previously approved and are expected to be completed before the 2018-19 school year begins.

Poor reviews went to grading at MES and MIS as well as the bus barn, walkways and parking lots at MES and MIS, and landscaping and foundation at the bus barn.

Interior evaluations showed unsatisfactory flooring and electrical inside the bus barn and the HVAC system at MIS.

Interior flooring at MES and MJH as well as interior walls, ceilings, doors, HVAC, plumbing, millwork, furnishings and fixtures at the bus barn were rated as poor in the evaluation.

McKinstry has been working with the director of buildings and grounds as well as building personnel and administrators to address the interior issues as well.

Overall, McKinstry Facility Consulting Program Manager Isaac Fones said Mokena schools are not the worst he has seen, and the age of the buildings does tie into some of the scoring. While D159 did not receive any excellent scores at the top end of the spectrum, Fones said excellent scores would be indicative of a brand-new building — of which none of the D159 buildings are.

He commended the district for taking actions now to improve and maintain their buildings before things get serious, as many other districts he has worked with have in the past.

“As the team and I walked around the facilities, please hear me say that they are well taken care of,” Fones said. “Your staff has done an excellent job, the floors are shiny, the kids are safe, so please hear me say that the

## ROUND IT UP

*A brief recap of other items discussed at the July 18 meeting*

- Board members approved the purchase of \$25,000 in paper, which will be sent in two shipments.

- The board approved spending in the amount of \$16,000-\$20,000 for bullet-resistant, glass laminate for doors at main entrances and foyers in all three schools.

- A motion to approve the purchase of a sweeper for snow removal was tabled. Board members requested more information before approving the \$10,780 purchase.

- A van used by food service employees daily, and technology and operations departments regularly, will be replaced through the state purchasing program for \$24,602.

- The board welcomed incoming Superintendent Dr. Don White, Director of Student Services Allison Cirone and MES Principal Rachel Chorley to their first board meeting.

buildings look good.”

Areas receiving good scores were in landscaping at all three schools, fencing, foundation, windows and siding at MJH, as well as interior walls, HVAC, electrical, plumbing, and furnishings and fixtures at MJH. Fire and life safety at all three schools was rated as good.

Other areas of the schools not receiving good, poor or unsatisfactory ratings were rated as fair.

Fones also presented the district with a projection of estimated capital needs and

LED to save money on energy costs.

The new MES playground was delivered and is being stored by the Mokena Park District until the installation, which will be scheduled for the beginning of August.

## Personnel recommendations

Members of the board approved personnel recommendations for newly-hired teachers as well as the resignations of two teachers. Board member Jim Andreosen was absent from the meeting.

Newly hired teachers include Joyce Spalla, MIS; Erin Potter, MES; Audrey Morrill, MES; Cynthia Storrino, MJH; Traci Fraaney, MIS; Emily Presnak, MES; and Cherie Stoffa, MES.

The board also approved the resignation of MJH teacher Katherine Jones and MES teacher Michele Spencer.

As of the July 18 meeting, Assistant Superintendent of Instruction Kathleen Wilkey reported that all teaching position openings had been filled.

## Technology update

The board approved the lease of Chromebooks from American Capital. The total cost of the Chromebooks is \$63,685, and the district

is also purchasing extreme shell cases to protect the laptop devices.

Students will again be assigned a Chromebook at the beginning of their sixth-grade year and use the same device throughout junior high school. At the end of their three years, the students will be permitted to take the aging devices with them to high school.

The lease agreement includes a \$1 buyout at the end of the lease. Due to manufacturer delays, Smith said the delivery of the Chromebooks may be delayed, but students will likely have the devices within a few weeks of the start of the school year if that happens.

Other technology updates include computer updates from seven years or older classroom computers to Dell All-In-One devices with upgraded memory. Smith also reported that the process of installing updated intercom systems is complete at MIS, underway at MES and will be scheduled at MJH this week.

RFID readers are being installed at all three schools over the summer and Smith estimated installation would be complete early this week.

Following installation, Smith will program user entry permissions for the new systems.



# Mokena Public Schools District 159

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

To: Board of Education Members  
 From: Dr. Don White, Superintendent *DW*  
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics  
 Date: August 15, 2018

The following topics are scheduled to be discussed during Closed Session. Additional details will be shared during the closed session discussion. The text in this memo is provided as a summary of the topics being proposed for discussion.

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> <li>• Negotiations</li> </ul>	<ul style="list-style-type: none"> <li>• MCSA Health Insurance Request               <ul style="list-style-type: none"> <li>○ The MCSA has requested that the Board consider assisting with the costs of health insurance premiums for twelve-month employees who have been negatively impacted by the negotiated agreement. The administration will provide an update on recent discussions that have occurred with the MCSA leaders.</li> <li>○ Dr. Shaw and I met with MCSA Leadership, Savannah Jenkins and Rita Ulrich, and the UniServ Director on August 7. Their only proposed solution to this is for the district to reduce the payroll employee’s hourly salary to help offset the cost of insurance for the two other impacted employees. Dr. Shaw and I will provide details, but here are my notes from this meeting:                   <ul style="list-style-type: none"> <li>○ MCSA proposed lowering the hourly rate for the payroll employee from \$24.25 to \$20.00. They could not find any other options.</li> <li>○ MCSA believes that the insurance rates used during negotiations were inaccurate and this impacted the outcome. Dr. Shaw did share that the numbers were off but only by approximately \$400 or less per year per employee and this would not have had an impact on the final outcome.</li> <li>○ MCSA asked if it is possible for the Board to consider lowering the impact for the two impacted employees.</li> <li>○ Dr. Shaw and I had suggested increasing the amount paid for health insurance for all other employees to offset the impact to the two employees (approximately \$20 per paycheck). The MCSA did not discuss this option with their members as they felt they knew the outcome.</li> <li>○ The MCSA is agreeable to moving forward with the MOU for the employee to pay the difference between the premiums and her pay.</li> <li>○ The MCSA is agreeable to moving forward with direct deposit.</li> <li>○ The MCSA stated that there was one internal employee that applied for the payroll employee position but was not granted an interview; which is required per section 7.C of the CBA (<i>Current employees who possess the qualifications for a job opening and who apply will be granted an interview.</i>) I learned after the meeting</li> </ul> </li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Information</li> <li>• Discussion</li> <li>• Direction</li> </ul>

Topic	Information/Background	Desired Outcome
	<p>that one person was not granted an interview but did not have the required skills or background to be eligible for the position.</p> <ul style="list-style-type: none"> <li>• MTA Negotiations <ul style="list-style-type: none"> <li>○ We will discuss a possible timeline and process to prepare for and conduct the MTA contract negotiations.</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li>• Personnel</li> </ul>	<ul style="list-style-type: none"> <li>• Payroll Deduction Issue <ul style="list-style-type: none"> <li>○ I am still gathering information at the time this memo was written, but I plan to share information about a payroll issue that was brought to the administration's attention on Tuesday, August 7, 2018. We learned that the former payroll employee mistakenly stopped deducting pay from two teachers who had exhausted their sick leave days but continued to take additional time off. Per a memo of understanding with the MTA, teachers have not been allowed to take more than 45 consecutive non-holiday weekdays off from the date the child is born. The intent is to give nine weeks off from the time the baby is born. There were two teachers that exceeded their allowed time off during the 2017-18 school year. From what I have learned thus far, the administration correctly notified the employees and the payroll employee of this situation and correctly calculated the payroll deductions. However, the payroll employee did not begin the deductions on time and then, when the deductions began, only reduced the deduction for one paycheck when it should have been deducted for an additional 23 pays. The new payroll employee found this error when reviewing the final 2017-18 paychecks and the sick leave records. I plan to discuss options with the District attorney prior to the Board meeting and will provide additional information in closed session.</li> <li>○ Both of the teachers are returning this school year. Therefore, the solution may be for us to deduct the amount from their pay for this school year. I hope to have a solution to propose during closed session.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Information</li> <li>• Discussion</li> <li>• Direction</li> </ul>

Open Meetings Act Exception(s)

1. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).