



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
February 20, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
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• MEF/PTA	
• Board of Education	
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**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 14, 2019**

BOARD OF EDUCATION

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

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

VISITORS: Mark Franceschini, Bob Kral, Mary Louise Knoerzer, Mary Beth Windberg. **PRESS:** TJ Kremer.

I & II. ROLL CALL /PLEDGE OF ALLEGIANCE

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

III. PUBLIC COMMENT

Mr. Franceschini voiced his concerns regarding the survey, as well as budget spending and his opposition towards a possible referendum.

BOE: Mrs. Riedl stated that the Board of Education would be doing a disservice to our community if they did not put the referendum on the April ballot. Mr. Everett stated that he attended all the meetings and this is the right thing to do for our community, students and staff. Mr. Andresen commented that the Board has done their research and the Limiting Rate is the best choice because 100% of the funds stays in our schools. Mr. Bush commented that the District does not have the money to do the necessary repairs and we need this referendum to fund the schools; Limiting Rate is the way to go because it is continuous and the District will always have improvements and repairs.

IV. ACTION REQUEST

IV. A. RESOLUTION

Mrs. Reidl moved that the Board approve the resolution as presented providing for the submission of a ballot proposition at the April 2, 2019 consolidated election to increase the school district's property tax extension limiting rate; motion was seconded by Mr. Andresen.

On Roll Call

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

MOTION CARRIED: 7-0-0

V. DISCUSSION

V. A. Referendum proceeds Expenditure Limitation Policy

Dr. White asked for direction from the BOE to speak with the District attorney on creating a policy on how the funds are to be used. The Board members were all in agreement to create a policy and would like wording added that the District will be responsible to let the community know what the funds are used for. Dr. White commented this can be part of the levy process.

VI. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS

Dr. Shaw presented literature from the MIS Roof Top meeting for the RTU-2 unit; discussion for the best path to take for three cooling seasons for MIS. Four scenarios:

- Replace like for like hot deck/cold deck
 - a. \$185,000 replacement
 - b. \$800,000 to 1M
 - c. The replacement \$185,000 would be a part of
- Referendum Fails
 - a. Back to scenario 1
 - b. \$195,000 replacement
 - c. \$800,000 – 1M replacement of hot deck/cold deck
- Referendum Passes
 - a. \$185,000 replacement
 - i. Repurposed for Offices and/or gym
 - ii. Split off of chiller plant
 - b. Chiller/Boiler Plant
 - c. 3 – 4 Million Plant
- Do nothing
 - a. No cooling at MIS
 - b. Wait until after referendum for further direction

These scenarios only address RTU-2; there are still units 1 and 3 that are original to the building. Repairs on each of these two units may be up to \$75,000 each. Rule of thumb is 60-65% of replacement costs in repair, then it's best to replace. Dr. Shaw stated that the BOE would need to approve replacement of the RTU-2 unit by the end of January in order for the installation to occur during Spring break when there are no students present due to safety. Dr. White stated he will meet with Board President to discuss scheduling a Special meeting.

VII. ADJOURNMENT

At 7:26 p.m., Mrs. Reidl moved to adjourn the January 14, 2019 Special meeting; motion was seconded by Mr. Andresen. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

President

Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 22, 2019**

BOARD OF EDUCATION

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

STAFF PRESENT: Don White, Superintendent; Cathy Jandak, Board Recording Secretary.

VISITORS: None **PRESS:** None.

I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE

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

III. PUBLIC COMMENT

None.

IV. ACTION REQUEST

IV. A. Mokena Intermediate School Rooftop Unit Bid

Recommended Motion:

Mrs. Reidl moved to award the base bid in the amount of \$98,500 from McCauley for mechanical and engineering services to replace the Mokena Intermediate School Rooftop Unit 2; the base bid and alternate for \$31,950 to install standalone controls to replace pneumatic controls on the Mokena Intermediate School Rooftop Unit 2; and professional services, other project costs, and overhead costs and fees not to exceed \$52,559 to McKinstry as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 5-0-0

V. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS

Dr. White stated that the District will try to bring down the cost of the professional services amount of \$52,559.

VI. ADJOURMENT

At 7:15p.m., Mr. Everett moved to adjourn the January 22, 2019 Special meeting; motion was seconded by Mr. Andresen. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

President

Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 16, 2019**

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

At 7:39 p.m. Mrs. Riedl opened Closed Session for Personnel, Collective Bargaining and Litigation; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2)(11).

PERSONNEL

- Dr. White and the Board of Education discussed the Superintendent’s Feedback Survey and Evaluation Process and Mid-Year Review Discussion.

COLLECTIVE BARGAINING

- **MTA Negotiations** – Dr. White updated the Board of Education on Retirement/Insurance options and the ongoing negotiations with MTA.

LITIGATION

- Dr. White provided the Board of Education information about litigation related to two outstanding tax rate objections and was seeking direction from the B.O.E. regarding a proposed settlement.

ADJOURNMENT OF CLOSED SESSION

At 8:38 p.m. Mrs. Riedl motioned to adjourn the January 16, 2019 Closed Session for Personnel, Collective Bargaining and Litigation; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 16, 2019**

BOARD OF EDUCATION

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Bridget Withrow, Assistant Director of Student Services; Dr. Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Megan Horsch, Michelle Sarafin, Katherine Barr, Margie Janes, Rachael Aguirre, Jim Leidl, Carla Dukups. **VISITORS:** Bob Kral, Mary Beth Windberg, Michael Sarafin. **PRESS:** TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

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

III. COMMUNICATIONS

PUBLIC: None. **STAFF & STUDENT RECOGNITION:** *Rachael Aguirre* recognized Bus Driver, *Jim Leidl*, for his quick reactions in performing a life-saving technique on a student in distress. Student *Abigail Rolnicki* was also recognized for alerting Mr. Jim that her seatmate was in distress. The BOE and District are very proud of both Jim and Abigail! **MTA/MCSA:** *Kim Truffa* wished all a Happy New Year! *Kathy Arduino* was recognized with the "Thanks a Minion" award for her efforts in organizing the Veteran's Day presentations. **MCSA:** None. **BOE:** None.

IV. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

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

On Roll Call

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

MOTION CARRIED: 7-0-0

IV. B. DISTRICT BILLS

Recommended Motion:

Mrs. Staley reviewed Bills this month; Mrs. Staley moved to approve the Bills as presented; the motion was seconded by Mrs. Briscoe.

On Roll Call

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

MOTION CARRIED: 7-0-0

IV. C. PERSONNEL

The major breaks (winter and spring) and as many institute days as possible are aligned with Lincoln-Way School District 210's proposal calendar. Comments from Board members will be considered and a final recommendation will be brought for action at a future meeting.

V. B. ASSISTANT SUPERINTENDENT OF INSTRUCTION – Dr. Wilkey

Band Sectionals Mid-Year Update-Discussed the data that would be used to determine the success of implementing sectionals during the day. It was determined that the following objective criteria will be used to measure the success of this initiative:

Smart Music Data: In order to balance the time spent on fundamentals and assessments and promote practicing at home, we are setting up a Google Classroom where students will submit video recordings of themselves performing their music or exercises. Students are expected to video record themselves on their own time (we will provide alternative times for students who do not have access to a device at home). Students can record themselves as many times as they want to submit their best work. Students do not have to play alone in front of their peers. Students can record their video at any time and submit up to a week in advance of the due date. Each video is saved in the classroom for student self-reflection. Each video is graded with our performance rubric and comments from Mrs. Bussean or Ms. Beekman will be saved for students to view.

Sectional Data: There are two types of data we collected, the qualitative component that is focused on the material of what has been completed thus far with the addition of sectionals and the second quantitative data that includes attendance. For the second half of the school year, the weekly sectionals schedule has been modified based on the feedback from staff on some scheduling concerns. We are anticipating a higher attendance rate based on the new schedule that was generated with feedback from the classroom teachers.

Fast Bridge: There was a concern raised regarding the potential impact on student achievement results if students are pulled from core classes for sectionals. We intend to conduct an analysis of past student results and the results at the conclusion of the 2018-19 school year. This will include a comparison to their grade level peers.

Annual Retention Data: Enrollment trends will be shared when registration for the following year takes place (typically finalized in the summer).

Federal/State Grant Allocations: Below is a list of the FY 19 grant funding the District will be receiving through both federal and state grants.

GRANT FY19	Salary & Benefits	Supplies	Tech	Professional Development	Transportation	St. Mary's	TOTAL
Title I	\$92,365	\$6,972		\$18,405	\$1,000		\$118,742
Title II		\$3,911		\$27,000		\$6,471	\$37,382
Title IV		\$11,457				\$2,186	\$13,643
Title I School Improvement (MJH)				\$15,000			\$15,000
IL Library Grant			\$985				\$985
Career & Tech Ed		\$1215					
TOTAL	\$92,365	\$23,555	\$985	\$60,405	\$1,000	\$8,657	\$186,967

GRANT FY18	Salary & Benefits	Supplies	Tech	Professional Development	Transportation	St. Mary's	TOTAL
Title I*	\$83,334	\$20,000		\$27,131	\$1,500		\$131,965
Title II*		\$5,000		\$25,676		\$8,616	\$39,292
Title IV*		\$7,807				\$2,193	\$10,000
ELL		\$20,588		\$2500			\$23,088
IL Library Grant			\$1127				\$1127

TOTAL	\$83,334	\$53,395	\$1,127	\$55,307	\$1,500	\$10,809	\$205,472
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V. C. DIRECTOR OF STUDENT SERVICES – Ms. Cirone

- Professional Development - The Student Services Department hosted a professional development opportunity for the district’s paraprofessionals on our January 7th institute day. The presentation focused on strategies for addressing student behaviors positively.
- Staffing -The department has offered the position to a candidate for the special education teacher at MES who has accepted pending background check. MJH is still in need of a classroom paraprofessional for the specialized instruction classroom.

V. D. CHIEF SCHOOL BUSINESS OFFICIAL – Dr. Shaw

- Finance Committee-no meeting held in January; next meeting is set for February 11th. Topic for February is to review Fund 20, Operations and Maintenance; review the expenses and revenues for the past 10 years; analyze the effects of outsourcing and expenses; look at the fund by function and object codes; look at funding by source code; request that the BOE give direction to the committee to research alternate fueled buses.
- Finance Reports-posted on website.
- Auditor Information-Contract extension from Lauterbach & Amen for FY19 and FY20.
- Payroll – All payroll tables for 2019 have been updated and implemented. The Department is working on filing W-2’s and 1095’s. Accounts Payable will be issuing the 1099’s.
- Custodial Maintenance RFP Timeline-Issuance Date: 1/14/2019; Mandatory Pre-Bid Meeting: 1/23/2019; Last Day for Questions: 1/30/2019; Bid Submission Deadline: 2/13/2019; Bid Opening: 2/13/2019; Service Provider Interviews: 2/20-3/1/2019; Proposed Board Approval: 4/17/2019.
- Food Service-Month of December, 5,498 lunches sold; most popular lunch was Mini Pancakes; will receive a total of \$7,357.62 from the State and Federal government.
- Transportation-Still at eleven full-time routes and retain two spare buses for fieldtrips, athletics and as spares for other bus issues. January has 22 athletic trips and no school field trips.
- Buildings and Grounds- **All three buldings:** New Account Manager, Kerry Avitt; expectant mothers parking spots installed; working on signage on doors and windows; quote to re-key all exterior doors; annual RPZ testing completed; annual sprinkler system testing completed; annual fire alarm systems have been inspected. **MES:** Fill big holes around new playground; grips added to plastic ramp; looking for a fire rated 39.5” custom door; PE office heating needs to be replaced; obsolete broken convection oven in kitchen removed; Willowcrest Lane lighting installed; tunnel sub pump basin project completed; repairs made to new water leaks; need approval to move forward with replacement of exhaust fans; all bathrooms entrances have been painted; new polycarbonate fire alarm pull station covers with alarm have been installed in Kindergarten wing; Principal/Asst Principal offices have been painted; all walk off mats under water fountains and sinks were replaced; miscellaneous mulleins aluminum lower supports will be replaced; N103 and N105 bad communication BAS has been completed; still have four Kindergarten rooms with HVAC issues; S115 programmer and valve have been replaced; need to add LED wall fixture in the Bus garage; working on replacing stage curtains with fire retardant curtains. **MIS:** New Day Porter John Wrobel; only 50% of canopy light is working on Door A (looking at replacing with new LED cans; new flag pole lighting needed. **MJH:** All 5 stairwells have been painted; 3226 Skyjacker Scissors lift out for major repairs and OSHA certification; upon removal of classroom TV’s, the walls have been patched and painted; hallway egress lighting has been replaced.

V. E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

Beginning Cash on hand: 12/1/2018	\$14,394,232.31
Cash and Investments: 12/31/2018	\$13,437,759.33

V. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

Summer Project Status

- District Website-after many presentations; narrowed down to 5 website finalists.
- Winter Clean Up-Reorganized the storage room and removed a lot of equipment cluttering up the room; removal of old equipment and reorganizing of servers in the MES Server Room; and with the help of some college students, we were able to remove all the old televisions that have been unused for several years at MJH.
- Security Cameras-meeting with vendors for a proposed new security camera system.

V. G. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- Geography Bee winners; First Place was Addison Jensen and the Runner Up was Kate Rogers. The girls have a chance to advance to Nationals in Washington, D.C. Good luck girls!
- Academics – Staff was shown an overview on how to utilize a Green Screen for various classroom projects and presentations. Teachers have been trained on the how to use the 3D printer and how it could be utilized for projects to enhance lessons in other classrooms.
- Grade Level Data Analysis Meetings – Winter GLDA meetings on January 8th; will be reviewing Winter Benchmarking data and making adjustment in instruction as necessary.
- Music – January 8th, over 80 students attended the musical Hamilton.
- Boys' Basketball – Athletic Boosters are promoting a Pack the Place night on January 9th to promote school spirit as we take on one of MJH conference rivals, Summit Hill Spartans.
- Girls' Volleyball – First home volleyball game is January 28th.

From the Desk of Mr. McAtee:

- Second Step – Social Emotional Learning – Students will continue to work on emotional management. Topics include Calming Down; Managing Anxiety; Managing Frustration; Handling Put-downs.
- PBIS – Schoolwide goal is dismissal; will continue for next several weeks to give all of our Rockets more time to build good habits.
- Curriculum – Family Math Night is January 24th; 4th grade Science classes have begun their dissection activities.
- Student Spotlight – Beginning Band, Cadet Band and Singing Club all performed and did great at the Winter concert.
- Staff Spotlight – Teachers Traci Frainey and Joyce Spalla started in August and have really become valuable members of the MIS family.

From the Desk of Mrs. Chorley:

- December provided many special festivities between winter parties and gingerbread houses, the building was filled with parents, grandparents and other special adults.
- MES has met the grant requirement for a minimum enrollment of 30 students for Early Start. Monthly preschool screenings will continue; next screening is January 14th.
- January 7th, teachers engaged in professional learning about systems for standards-based instruction, assessment and reporting. On February 15th, Jennie Winters will lead staff in strengthening math instructional practices through guided math groups.
- Principal for a Day winner, Zack Vollman, and PE Teachers for a Day winners Matt and Jack Bullington and Carter Riedl, will be helping run the Dodgeball Tournament on January 11th.
- 2nd grade teacher, Rebecca Sweeney, and her students taught Mrs. DeSalvo's students how to make a Google slide presentation in Google classroom. MES is fortunate to have access to virtual reality goggles to bring virtual field trips to the classroom, 3D printers, and green screen technology.
- Kindergarten registration is scheduled for March 12th.

V. H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES – Mrs. Briscoe

Nothing to report; Board meeting will be held next week.

VI. ITEMS FOR FEBRUARY 20, 2019 AGENDA

- Discussion/Information -2019-20 Fees: Referendum Proceeds Limitation Policy; 2019-20 Staffing Plan
- Action Items -2019-20 School Year Calendar; Semi-Annual Review of Closed Session Minutes; Verbatim Destruction of Closed Session Minutes; Authorization to Prepare Tentative Budget.

VII. FOR THE GOOD OF MOKENA

- Debi Blank encouraged all to attend the Volley for a Cure at MJH on February 21st at 6pm; Fire Fighters and Police Officers vs. Staff.
- Dr. White introduced The Galaxy Award. The District wishes to recognize individuals and organizations that have truly gone above and beyond the call of duty and have impacted the lives of another in a meaningful manner. The Galaxy Award is a way to show their appreciation for an individual or organization that has made a huge impact on our community. Nominations can be made for an individual or organization from January 26th through March 15th.
- Since \$1800 was raised from the Fall Fling Student Raffle Baskets, Mr. McAtee and Officer Tom from the Mokena Police Department got pied in the face at the MIS assembly. Mr. Andresen thanked them for being such good sports!

VIII. CLOSED SESSION

At 7:33 pm, Mrs. Riedl moved to adjourn to Closed Session; for purposes of Personnel, Collective Bargaining and Litigation (Pursuant of 5 ILSC 120/2/(c)(1)(2)(11) to return to Open Session; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IX. ACTION REQUEST

None.

X. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS

None.

XI. ADJOURNMENT

At 8:38 pm, Board of Education returned to Open Session. At 8:44 pm, Mrs. Riedl moved to Adjourn; motion was seconded by Mr. Everett. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

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					
		12/27/2018	3231	XXXXXXXXXXXX9756	Amzn Mktp	Us, Amzn.Com/Bill, WA	AMAZON 000	01/07/2019	Invoiced	A	-0.25
1	reimbursement tax credit					0220201900002	01/23/2019	-0.25			
	10E010 1200 4100 00 000000				100.00%	-0.25					
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	12/17/2018	3183	XXXXXXXXXXXX9798	Www.Kohls.Com	#0873, 866-887-88		01/07/2019	Invoiced	A	462.04
1	fleece jackets for drivers					0220201900001	01/23/2019	462.04			
	40E032 2550 4100 00 000000				100.00%	462.04					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	01/04/2019	3233	XXXXXXXXXXXX2017	Dollartree, Mokena, IL,	60448,		01/07/2019	Invoiced	A	24.73
1	Paper supplies					0220201900001	01/23/2019	24.73			
	10E002 1101 4100 00 000000				100.00%	24.73					
		01/04/2019	3234	XXXXXXXXXXXX2017	Party City	817, Mokena, IL, 604	PARTY CI000	01/07/2019	Invoiced	A	17.17
1	Institute supplies					0220201900011	01/23/2019	17.17			
	10E002 2410 4100 00 000000				100.00%	17.17					
		01/04/2019	3235	XXXXXXXXXXXX2017	Amzn Mktp	Us*m27ov82p2, Amzn.Co	AMAZON 000	01/07/2019	Invoiced	A	10.99
1	Nameplate holders					0220201900002	01/23/2019	10.99			
	10E002 1101 4100 00 000000				100.00%	10.99					
		01/03/2019	3232	XXXXXXXXXXXX2017	Amazon.Com*m29jg3yy1,	Amzn.Com/	AMAZON 000	01/07/2019	Invoiced	A	44.28
1	Dairy free wipes for student					0220201900002	01/23/2019	44.28			
	10E002 1101 4100 00 000000				100.00%	44.28					
		12/27/2018	3248	XXXXXXXXXXXX2017	Bannister Designs,	8124229622,	BANNISTE000	01/07/2019	Invoiced	A	7.25
1	Name plate					0220201900012	01/23/2019	7.25			
	10E002 1101 4100 00 000000				100.00%	7.25					
		12/24/2018	3247	XXXXXXXXXXXX2017	Primepantry	*m25wo3012, Www.Ama		01/07/2019	Invoiced	A	4.99
1	Shipping fee					0220201900001	01/23/2019	4.99			
	10E002 1101 4100 00 000000				100.00%	4.99					
		12/21/2018	3246	XXXXXXXXXXXX2017	Jewel-Osco,	Orland Park, IL, 60	JEWEL-OS000	01/07/2019	Invoiced	A	11.50
1	Plates/forks - health luncheon					0220201900007	01/23/2019	11.50			
	10E002 1101 4100 00 000000				100.00%	11.50					
		12/20/2018	3245	XXXXXXXXXXXX2017	Berkot S #	309, Mokena, IL, 604	BERKOTS 000	01/07/2019	Invoiced	A	33.94
1	Staff meeting					0220201900013	01/23/2019	33.94			
	10E002 2410 4100 00 000000				100.00%	33.94					
		12/19/2018	3244	XXXXXXXXXXXX2017	Assoc Superv	And Curr, 80093327		01/07/2019	Invoiced	A	664.00
1	Conference registration					0220201900001	01/23/2019	664.00			
	10E002 2410 3120 00 000000				100.00%	664.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		12/18/2018	3243	XXXXXXXXXXXX2017	Assoc Superv And Curr, 80093327		01/07/2019		Invoiced	A	664.00
1	Conference registration					0220201900001	01/23/2019	664.00			
	10E002 2410 3120 00 000000				100.00%	664.00					
		12/14/2018	3242	XXXXXXXXXXXX2017	Amazon.Com*m28px71a1, Amzn.Com/	AMAZON 000	01/07/2019		Invoiced	A	12.89
1	Address labels					0220201900002	01/23/2019	12.89			
	10E002 1101 4100 00 000000				100.00%	12.89					
		12/07/2018	3239	XXXXXXXXXXXX2017	Amazon.Com*m02of7sr0, Amzn.Com/	AMAZON 000	01/07/2019		Invoiced	A	7.48
1	Staff meeting					0220201900002	01/23/2019	7.48			
	10E002 2410 4100 00 000000				100.00%	7.48					
		12/07/2018	3240	XXXXXXXXXXXX2017	Amazon.Com*m08n71qu2, Amzn.Com/	AMAZON 000	01/07/2019		Invoiced	A	122.96
1	1st grade KISS supplies					0220201900002	01/23/2019	122.96			
	10E002 1101 4100 00 000000				100.00%	122.96					
		12/07/2018	3241	XXXXXXXXXXXX2017	Amazon.Com*m048plke1, Amzn.Com/	AMAZON 000	01/07/2019		Invoiced	A	20.99
1	Staff meeting					0220201900002	01/23/2019	20.99			
	10E002 2410 4100 00 000000				100.00%	20.99					
		12/06/2018	3236	XXXXXXXXXXXX2017	Gfs Store #0164, Orland Park, I		01/07/2019		Invoiced	A	59.68
1	staff meeting					0220201900001	01/23/2019	59.68			
	10E002 2410 4100 00 000000				100.00%	59.68					
		12/06/2018	3237	XXXXXXXXXXXX2017	Amzn Mktp Us*m091r8dpl, Amzn.Co	AMAZON 000	01/07/2019		Invoiced	A	9.45
1	Rubber gloves					0220201900002	01/23/2019	9.45			
	10E002 1125 4100 00 000000				100.00%	9.45					
		12/06/2018	3238	XXXXXXXXXXXX2017	Amzn Mktp Us*m07ia16y0, Amzn.Co	AMAZON 000	01/07/2019		Invoiced	A	5.99
1	Straws					0220201900002	01/23/2019	5.99			
	10E002 1101 4100 00 000000				100.00%	5.99					
17 transaction(s) for CHORLRAC000. Total Amount =====>											1,722.29
CIRONALL000 CIRONE APARICIO ALLISON 12/21/2018 3217 XXXXXXXXXXXX2165 Amazon.com AMAZON 000 01/07/2019 Invoiced A 77.48											
1	Coffee for DO (12)					0220201900002	01/23/2019	77.48			
	10E021 2321 4110 00 000000				100.00%	77.48					
		12/20/2018	3216	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	01/07/2019		Invoiced	A	24.94
1	Mailing Envelopes, White (1) and Manila (1)					0220201900002	01/23/2019	24.94			
	10E021 2321 4110 00 000000				100.00%	24.94					
		12/19/2018	3215	XXXXXXXXXXXX2165	PESI, Inc.		01/07/2019		Invoiced	A	399.98
1	Reg Fee for Workshop (2-NP, VT) 2/20/19					0220201900001	01/23/2019	399.98			
	10E010 2210 3120 00 000000				100.00%	399.98					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		12/18/2018	3214	XXXXXXXXXXXX2165	Language Circle Enterprises		01/07/2019		Invoiced	A	168.30
1	Spell Tabs Folder (3)					0220201900001	01/23/2019	168.30			
	10E062 1250 4110 00 000000				100.00%	168.30					
		12/17/2018	3213	XXXXXXXXXXXX2165	Wps		01/07/2019		Invoiced	A	1,265.00
1	Leiter-3 Assessment					0220201900001	01/23/2019	1,265.00			
	10E010 2230 4100 00 000000				100.00%	1,265.00					
		12/13/2018	3209	XXXXXXXXXXXX2165	Otc Brands, Inc. (Oriental Trad		01/07/2019		Invoiced	A	129.70
1	Craft Project for Dual Language Night					0220201900001	01/23/2019	129.70			
	10E018 2211 4100 00 000000				100.00%	129.70					
		12/12/2018	3206	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	01/07/2019	Invoiced	A	19.99
1	Monthly Pocket Chart Calendar for MJHS SI Clas					0220201900002	01/23/2019	19.99			
	10E010 1200 4100 00 000000				100.00%	19.99					
		12/12/2018	3207	XXXXXXXXXXXX2165	Lakeshore Learning Materials		01/07/2019		Invoiced	A	230.91
1	Toys (3) for EC Classroom					0220201900001	01/23/2019	230.91			
	10E002 1225 4100 00 000000				100.00%	230.91					
		12/12/2018	3208	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	01/07/2019	Invoiced	A	81.96
1	books: Mathematics Coaching and Collaboration					0220201900002	01/23/2019	81.96			
	10E011 2210 4100 00 000000				100.00%	81.96					
		12/12/2018	3210	XXXXXXXXXXXX2165	Learning Resources		LEARNING001	01/07/2019	Invoiced	A	64.32
1	toys (3) for EC Classroom					0220201900014	01/23/2019	64.32			
	10E002 1225 4100 00 000000				100.00%	64.32					
		12/12/2018	3211	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	01/07/2019	Invoiced	A	71.28
1	case of Purell Hand Sanitizer (72)					0220201900002	01/23/2019	71.28			
	10E010 1200 4100 00 000000				100.00%	71.28					
		12/12/2018	3212	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	01/07/2019	Invoiced	A	71.67
1	rest mats, step stool (EC), two-pocket folders					0220201900002	01/23/2019	71.67			
	10E021 2321 4110 00 000000				31.35%	22.47					
	10E002 1225 4100 00 000000				68.65%	49.20					
12 transaction(s) for CIRONALL000. Total Amount ==>>>											2,605.53
LEWANANN000 LEWANDOWSKI ANN, MS											
		12/20/2018	3173	XXXXXXXXXXXX8021	Jewel-Osco, Frankfort, IL, 6042	JEWEL-OS000	01/07/2019		Invoiced	A	13.77
1	dressings for salads					0220201900007	01/23/2019	13.77			
	10E033 2562 4110 00 000000				100.00%	13.77					
		12/19/2018	3172	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	01/07/2019		Invoiced	A	8.98
1	dressings for salads					0220201900008	01/23/2019	8.98			
	10E033 2562 4110 00 000000				100.00%	8.98					

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					
2 transaction(s) for LEWANANN000. Total Amount =====>											22.75
MCATEDAV000	MCATEE DAVID A	01/04/2019	3218	XXXXXXXXXXXX1762	Office Depot #2271, Frankfort,		01/07/2019		Invoiced	A	79.98
1	Folding tables for the Art room					0220201900001	01/23/2019	79.98			
	10E003 1101 4100 00 000000				100.00%	79.98					
		01/03/2019	3226	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	01/07/2019		Invoiced	A	99.25
1	Office and Classroom supplies					0220201900003	01/23/2019	99.25			
	10E003 1101 4100 00 000000				100.00%	99.25					
		12/28/2018	3225	XXXXXXXXXXXX1762	School Nurse Supply In, 8004852		01/07/2019		Invoiced	A	176.07
1	Supplies for the Nurse's Office					0220201900001	01/23/2019	176.07			
	10E003 2130 4100 00 000000				100.00%	176.07					
		12/20/2018	3224	XXXXXXXXXXXX1762	Crossmark Printing Inc, 708-429	CROSSMAR000	01/07/2019		Invoiced	A	152.52
1	1000 with return address pre printed					0220201900004	01/23/2019	152.52			
	10E003 2410 4100 00 000000				100.00%	152.52					
		12/17/2018	3223	XXXXXXXXXXXX1762	Accucut, 402-934-1110, NE, 6813	ACCU-CUT000	01/07/2019		Invoiced	A	-21.00
1	Refund					0220201900005	01/23/2019	-21.00			
	10E003 1101 4100 00 000000				100.00%	-21.00					
		12/14/2018	3222	XXXXXXXXXXXX1762	Sp * Gobulk.Com, 3107138775, CA		01/07/2019		Invoiced	A	73.64
1	Earbuds for student testing					0220201900001	01/23/2019	73.64			
	10E003 1101 4100 00 000000				100.00%	73.64					
		12/07/2018	3220	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	01/07/2019		Invoiced	A	37.99
1	Canon Desk Calculator					0220201900006	01/23/2019	37.99			
	10E003 1101 4100 00 000000				100.00%	37.99					
		12/07/2018	3221	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	01/07/2019		Invoiced	A	37.99
1	Over charge on Canon Calc Should be credited					0220201900006	01/23/2019	37.99			
	10E003 1101 4100 00 000000				100.00%	37.99					
		12/06/2018	3219	XXXXXXXXXXXX1762	Accucut, 402-934-1110, NE, 6813	ACCU-CUT000	01/07/2019		Invoiced	A	30.00
1	Die cuts for staff					0220201900005	01/23/2019	30.00			
	10E003 1101 4100 00 000000				100.00%	30.00					
9 transaction(s) for MCATEDAV000. Total Amount =====>											666.44
ROLINMIC000	ROLINITIS MICHAEL, MR	01/02/2019	3174	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	01/07/2019		Invoiced	A	135.45
1	MJH postage meter Jan-Mar					0220201900000	01/23/2019	135.45			
	10E004 2410 3400 00 000000				100.00%	135.45					
		12/28/2018	3181	XXXXXXXXXXXX0032	Paypal *iaspa, 4029357733, CA,		01/07/2019		Invoiced	A	250.00
1	IASPA conference, E. Melnyczenko					0220201900001	01/23/2019	250.00			
	10E004 2410 3120 00 000000				100.00%	250.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		12/28/2018	3182	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	01/07/2019		Invoiced	A	76.50
1	MJH postage meter, service agreement					0220201900000	01/23/2019	76.50			
	10E004 2410 3400 00 000000				100.00%	76.50					
		12/21/2018	3180	XXXXXXXXXXXX0032	Cheerleading Company, 214-34333		01/07/2019		Invoiced	A	105.00
1	new poms for Poms Team					0220201900001	01/23/2019	105.00			
	10E004 1500 4110 00 000000				100.00%	105.00					
		12/20/2018	3179	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		01/07/2019		Invoiced	A	16.00
1	lunch for Mud Turtles Students of the Month					0220201900001	01/23/2019	16.00			
	10E004 1102 4100 00 000000				100.00%	16.00					
		12/14/2018	3178	XXXXXXXXXXXX0032	Butter Up, Frankfort, IL, 60423		01/07/2019		Invoiced	A	128.12
1	popcorn for MJH staff, December faculty meetin					0220201900001	01/23/2019	128.12			
	10E004 2410 4100 00 000000				100.00%	128.12					
		12/11/2018	3176	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/07/2019		Invoiced	A	-4.29
1	Amazon, sales tax credit					0220201900002	01/23/2019	-4.29			
	10E004 2220 4300 00 000000				100.00%	-4.29					
		12/11/2018	3177	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/07/2019		Invoiced	A	-1.46
1	Amazon, sales tax credit					0220201900002	01/23/2019	-1.46			
	10E004 2220 4300 00 000000				100.00%	-1.46					
		12/06/2018	3175	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		01/07/2019		Invoiced	A	169.06
1	water for Staff					0220201900001	01/23/2019	169.06			
	10E004 1102 4100 00 000000				100.00%	169.06					
9 transaction(s) for ROLINMIC000. Total Amount =====>											874.38
SCHMIMIC000 SCHMITZ MICHAEL											
		01/03/2019	3205	XXXXXXXXXXXX1035	Paypal *zoro.Com, 4029357733, C		01/07/2019		Invoiced	A	242.82
1	supplies for O&M - Fire alarm pull station cov					0220201900001	01/23/2019	242.82			
	20E031 2542 4110 00 000000				100.00%	242.82					
SHAW TER000 SHAW TERI											
		12/20/2018	3227	XXXXXXXXXXXX1197	Aurelios Pizza - Moken, Mokena,	AURELIOS000	01/07/2019		Invoiced	A	111.00
1	health benefit lunch pizza for MES					0220201900009	01/23/2019	111.00			
	10E030 2510 4100 00 000000				100.00%	111.00					
		12/20/2018	3228	XXXXXXXXXXXX1197	Aurelios Pizza - Moken, Mokena,	AURELIOS000	01/07/2019		Invoiced	A	111.00
1	health benefit lunch pizza for MES					0220201900009	01/23/2019	111.00			
	10E030 2510 4100 00 000000				100.00%	111.00					
		12/20/2018	3229	XXXXXXXXXXXX1197	Aurelios Pizza - Moken, Mokena,	AURELIOS000	01/07/2019		Invoiced	A	111.00
1	health benefit lunch pizza for MES					0220201900009	01/23/2019	111.00			
	10E030 2510 4100 00 000000				100.00%	111.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHAW TER000	SHAW TERI	continued...									
	12/20/2018	3230	XXXXXXXXXXXX1197	Aurelios Pizza - Moken, Mokena,	AURELIOS000	01/07/2019			Invoiced	A	124.27
1	health benefit lunch pizza for MES		0220201900009	01/23/2019	124.27						
10E030	2510 4100 00 000000	100.00%	124.27								
4 transaction(s) for SHAW TER000. Total Amount =====>											457.27
SMITHJAC000	SMITH JACOB A, MR	12/28/2018	3204	XXXXXXXXXXXX2816	Amzn Mktp Us*m21o51ha2, Amzn.Co	AMAZON 000	01/07/2019		Invoiced	A	8.29
1	DB9 custom serial adapter to fix Communication		0220201900002	01/23/2019	8.29						
10E005	2660 4100 00 000000	100.00%	8.29								
	12/18/2018	3203	XXXXXXXXXXXX2816	Amzn Mktp Us*m28fd7a11, Amzn.Co	AMAZON 000	01/07/2019			Invoiced	A	21.99
1	iPad tripod stand for greenscreens		0220201900002	01/23/2019	21.99						
10E005	2660 4100 00 000000	100.00%	21.99								
	12/17/2018	3202	XXXXXXXXXXXX2816	Amzn Mktp Us*m28kh4nu1, Amzn.Co	AMAZON 000	01/07/2019			Invoiced	A	381.71
1	isc Tech Supplies, cables, screen protectors,		0220201900002	01/23/2019	381.71						
10E005	2660 4100 00 000000	100.00%	381.71								
	12/12/2018	3201	XXXXXXXXXXXX2816	Asset Genie, 7248389588, PA, 15		01/07/2019			Invoiced	A	383.28
1	Repair parts for Chromebook 1 to 1 programa		0220201900001	01/23/2019	383.28						
10E005	2660 4100 00 000000	100.00%	383.28								
4 transaction(s) for SMITHJAC000. Total Amount =====>											795.27
WHITEDON000	WHITE DONALD E	01/04/2019	3252	XXXXXXXXXXXX1541	Totallypromotional.Com, 5678906		01/07/2019		Invoiced	A	197.63
1	Landyards for District employees		0220201900001	01/23/2019	197.63						
10E021	2319 4100 00 000000	100.00%	197.63								
	01/03/2019	3251	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		01/07/2019			Invoiced	A	75.00
1	Three Rivers Legislative Breakfast for Don, Mi		0220201900001	01/23/2019	75.00						
10E021	2321 3110 00 000000	100.00%	75.00								
	01/02/2019	3249	XXXXXXXXXXXX1541	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	01/07/2019			Invoiced	A	189.00
1	Pitney Bowes-postage		0220201900000	01/23/2019	189.00						
10E030	2630 3400 00 000000	100.00%	189.00								
	01/02/2019	3250	XXXXXXXXXXXX1541	Indeed, 203-564-2400, CT, 06901		01/07/2019			Invoiced	A	147.18
1	Indeed-job postings		0220201900001	01/23/2019	147.18						
10E020	2310 3320 00 000000	100.00%	147.18								
	12/21/2018	3260	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	01/07/2019			Invoiced	A	14.03
1	Meijer-BOE supplies		0220201900010	01/23/2019	14.03						
10E021	2319 4100 00 000000	100.00%	14.03								

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									
WHITEDON000	WHITE DONALD E	continued...									
1	Dollar Tree-BOE misc	12/20/2018	3258	XXXXXXXXXXXX1541	Dollartree, Mokena, IL, 60448,		01/07/2019		Invoiced	A	17.20
	10E021 2319 4100 00 000000				100.00%	17.20	0220201900001	01/23/2019			17.20
1	Michael's-frame for BOE picture	12/20/2018	3259	XXXXXXXXXXXX1541	Michaels Stores 6734, New Lenox		01/07/2019		Invoiced	A	17.97
	10E021 2319 4100 00 000000				100.00%	17.97	0220201900001	01/23/2019			17.97
1	LandsEnd-para coat exchange	12/19/2018	3257	XXXXXXXXXXXX1541	Lands End, 8003324700, WI, 5359		01/07/2019		Invoiced	A	111.03
	10E005 1101 4170 00 000000				100.00%	111.03	0220201900001	01/23/2019			111.03
1	Indeed-job postings	12/17/2018	3256	XXXXXXXXXXXX1541	Indeed, 203-564-2400, CT, 06901		01/07/2019		Invoiced	A	25.12
	10E020 2310 3320 00 000000				100.00%	25.12	0220201900001	01/23/2019			25.12
1	Lorman-webinar Cathy	12/14/2018	3254	XXXXXXXXXXXX1541	Www.Lorman.Com, 8006783940, WI,		01/07/2019		Invoiced	A	79.20
	10E030 2510 3120 00 000000				100.00%	79.20	0220201900001	01/23/2019			79.20
1	Landsend-para coat exchange	12/14/2018	3255	XXXXXXXXXXXX1541	Lands End, 8003324700, WI, 5359		01/07/2019		Invoiced	A	-111.03
	10E005 1101 4170 00 000000				100.00%	-111.03	0220201900001	01/23/2019			-111.03
1	Amazon-American Flags for buildings	12/11/2018	3253	XXXXXXXXXXXX1541	Amzn Mktp Us*m04tw5rel, Amzn.Co	AMAZON 000	01/07/2019		Invoiced	A	97.86
	10E021 2319 4100 00 000000				100.00%	97.86	0220201900002	01/23/2019			97.86
12 transaction(s) for WHITEDON000. Total Amount =====>											
860.19											
WILKEKAT000	WILKEY KATHLEEN M, MRS	01/04/2019	3190	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		01/07/2019		Invoiced	A	210.00
1	PBIS 2019 Training Institute Registration 1/5/				100.00%	210.00	0220201900001	01/23/2019			210.00
	10E011 2210 3120 00 000000										
1	Credit for sales tax charged	01/03/2019	3184	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/07/2019		Invoiced	A	-5.58
	10E014 3700 4100 00 000000				100.00%	-5.58	0220201900002	01/23/2019			-5.58
1	Credit for sales tax charged	01/03/2019	3185	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/07/2019		Invoiced	A	-4.24
	10E014 3700 4100 00 000000				100.00%	-4.24	0220201900002	01/23/2019			-4.24
1	Credit for portion of IMEC Registration Fee fo	01/03/2019	3186	XXXXXXXXXXXX8977	Wpy*illinois Music Ed, 855-4693		01/07/2019		Invoiced	A	-155.00
	10E013 2210 3140 00 000000				100.00%	-155.00	0220201900001	01/23/2019			-155.00

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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...									
		01/03/2019	3187	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/07/2019		Invoiced	A	-1.54
1	Credit for Sales Tax charged				0220201900002	01/23/2019	-1.54				
	10E021 2321 4110 00 000000				100.00%		-1.54				
		01/03/2019	3188	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/07/2019		Invoiced	A	-5.58
1	Credit for Sales Tax charged				0220201900002	01/23/2019	-5.58				
	10E014 3700 4100 00 000000				100.00%		-5.58				
		01/03/2019	3189	XXXXXXXXXXXX8977	Wpy*illinois Music Ed, 855-4693		01/07/2019		Invoiced	A	-155.00
1	Credit for portion of IMEC Conference for T. B				0220201900001	01/23/2019	-155.00				
	10E013 2210 3140 00 000000				100.00%		-155.00				
		01/02/2019	3200	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		01/07/2019		Invoiced	A	105.00
1	Registration for Midwest PBIS Training Institu				0220201900001	01/23/2019	105.00				
	10E011 2210 3120 00 000000				100.00%		105.00				
		12/21/2018	3198	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		01/07/2019		Invoiced	A	1,530.00
1	Midwest PBIS Winter Training Institute - (Febr				0220201900001	01/23/2019	1,530.00				
	10E011 2210 3120 00 000000				100.00%		1,530.00				
		12/21/2018	3199	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		01/07/2019		Invoiced	A	17.18
1	Lunch for Lunch & Learn - K. Arduino				0220201900001	01/23/2019	17.18				
	10E013 2210 3140 00 000000				100.00%		17.18				
		12/20/2018	3197	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		01/07/2019		Invoiced	A	43.17
1	MIS Lunch for Lunch & Learn on 12/19/18				0220201900001	01/23/2019	43.17				
	10E013 2210 3140 00 000000				100.00%		43.17				
		12/14/2018	3195	XXXXXXXXXXXX8977	Gfs Store #0164, Orland Park, I		01/07/2019		Invoiced	A	43.76
1	Snack for BOE, Cabinet & ALT Meetings				0220201900001	01/23/2019	43.76				
	10E020 2310 3320 00 000000				100.00%		43.76				
		12/14/2018	3196	XXXXXXXXXXXX8977	Gfs Store #0164, Orland Park, I		01/07/2019		Invoiced	A	37.74
1	Supplies for Dual Language Family Night on 12/				0220201900001	01/23/2019	37.74				
	10E011 2210 4100 00 000000				100.00%		37.74				
		12/12/2018	3194	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		01/07/2019		Invoiced	A	230.92
1	Lunch for K-3 Lunch & Learn on 12-11-18				0220201900001	01/23/2019	230.92				
	10E013 2210 3140 00 000000				100.00%		230.92				
		12/06/2018	3191	XXXXXXXXXXXX8977	The Midwest Clinic, 6308616125,		01/07/2019		Invoiced	A	125.00
1	Registration for the Midwest Band & Orchestra				0220201900001	01/23/2019	125.00				
	10E013 2210 3140 00 000000				100.00%		125.00				
		12/06/2018	3192	XXXXXXXXXXXX8977	The Midwest Clinic, 6308616125,		01/07/2019		Invoiced	A	125.00
1	Midwest Band & Orchestra Clinic registration -				0220201900001	01/23/2019	125.00				
	10E013 2210 3140 00 000000				100.00%		125.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...										
		12/06/2018	3193	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		01/07/2019		Invoiced	A	98.98	
1	Math Committee Lunch - 12-5-18					0220201900001	01/23/2019	98.98				
	10E011 2210 3120 00 000000				100.00%	98.98						
											17 transaction(s) for WILKEKAT000. Total Amount ==>>>	2,239.81
											89 transaction(s). Total Amount ==>>>	10,948.54

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION		LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
CAMP MAN000	CAMP MANITOQUA	ID # 51519-37,748-6	0000000000	PPJAN-19	A/P	5TH GRADE OUTDOOR EDUCATION - DEPOSIT	H	01/18/2019	01/18/2019	R		\$967.65
							18-19			92503		\$967.65
	100	INITIAL DEPOSIT						1.00				\$75.00
	110	DEPOSIT #1						1.00				\$892.65
	10E003 1101 3200 00 000000					PURCHASE SERVICES-MIS						\$967.65
											NUMBER OF INVOICES: 1	\$967.65
CONSTELL000	CONSTELLATION	13547705601	0000000000	PPJAN-19	A/P	SERVICE FOR MES-MIS (10/24/18-11/26/18) SERVICE FOR MJHS (11/01/18-12/05/18)	H	01/25/2019	01/25/2019	R		\$32,634.33
							18-19			92507		\$32,634.33
	20E030 2542 4660 00 000000					DISTRICT BLDG ELECTRIC						\$32,634.33
											NUMBER OF INVOICES: 1	\$32,634.33
DAVISJOH000	DAVIS, JOHN	01/09/2019	0000000000	PPJAN-19	A/P	BASKETBALL GAME OFFICIAL ON 01/09/2019	H	01/11/2019	01/11/2019	R		\$75.00
							18-19			92432		\$75.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM						\$75.00
											NUMBER OF INVOICES: 1	\$75.00
DOUBEKEL000	DOUBEK, KELLIE	654	0000000000	PPJAN-19	A/P	CORE INSTRUCTION IN SPECIALIZED INSTRUCTION CLASSROOMS - 12/12/18	H	01/25/2019	01/25/2019	R		\$1,000.00
							18-19			92508		\$1,000.00
	10E010 2210 3120 00 000000					PURCHASE SERV-SP ED IDEA NONEM						\$1,000.00
											NUMBER OF INVOICES: 1	\$1,000.00
FACIAMIK000	FACIANA, MIKE	01/14/19	0000000000	PPJAN-19	A/P	VOLLEYBALL GAME OFFICIAL ON 01/14/2019	H	01/18/2019	01/18/2019	R		\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT			
FACIAMIK000	FACIANA, MIKE	01/14/19		*****CONTINUED*****									
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM		18-19			92504	\$75.00			
										\$75.00			
												NUMBER OF INVOICES: 1	\$75.00
IESA 000 IESA	IESA	ID # 26685	0000000000	PPJAN-19 A/P	2018-2019 CHESS TEAM	H	01/18/2019	01/18/2019	R	\$90.00			
					REGISTRATION								
10E004 1500 6400 00 000000		MEMBERSHIP FEE-ATHLETIC MUSIC				18-19			92505	\$90.00			
										\$90.00			
												NUMBER OF INVOICES: 1	\$90.00
KARTHSTA000	KARTHAN, STAN	01/14/2019	0000000000	PPJAN-19 A/P	VOLLEYBALL GAME OFFICIAL ON	H	01/18/2019	01/18/2019	R	\$75.00			
					01/14/2019								
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM		18-19			92506	\$75.00			
										\$75.00			
												NUMBER OF INVOICES: 1	\$75.00
MACKEMIC000	MACKEY, MICHAEL	01/09/2019	0000000000	PPJAN-19 A/P	BASKETBALL GAME OFFICIAL ON	H	01/11/2019	01/11/2019	R	\$80.00			
					01/09/2019								
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM		18-19			92463	\$80.00			
										\$80.00			
												NUMBER OF INVOICES: 1	\$80.00
MARSHJOE000	MARSHALL, JOE	01/09/2019	0000000000	PPJAN-19 A/P	BASKETBALL GAME OFFICIAL ON	H	01/11/2019	01/11/2019	R	\$80.00			
					01/09/2019								
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM		18-19			92464	\$80.00			
										\$80.00			
												NUMBER OF INVOICES: 1	\$80.00
MORESMIC000	MORES, MICHAEL	01/09/2019	0000000000	PPJAN-19 A/P	BASKETBALL GAME OFFICIAL ON	H	01/11/2019	01/11/2019	R	\$75.00			

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
MORESMIC000	MORES, MICHAEL	01/09/2019		*****CONTINUED*****								
						01/09/2019						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM	18-19			92471		\$75.00
												\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
WHITEDON000	WHITE, DONALD	DECEMBER 2018	0000000000	PPJAN-19 A/P		MILEAGE REIMBURSEMENT MONTH OF DECEMBER	H		01/25/2019	01/25/2019	R	\$67.58
							18-19			92509		\$67.58
	10E021 2321 3320 00 000000			TRAVEL/WIRELESS-SUPERINTENDENT								\$67.58
WHITEDON000	WHITE, DONALD	DECEMBER 2018 -	0000000000	PPJAN-19 A/P		MOBILE PHONE EXPENSE FOR PERIOD 11/20/18-12/19/18	H		01/25/2019	01/25/2019	R	\$43.61
							18-19			92509		\$43.61
	10E021 2321 3320 00 000000			TRAVEL/WIRELESS-SUPERINTENDENT								\$43.61
												NUMBER OF INVOICES: 2
												\$111.19
				TOTAL NUMBER OF HISTORY INVOICES:								12
												\$35,263.17
												12 COMPUTER CHECK INVOICES
												\$35,263.17
				TOTAL INVOICES:								12
												\$35,263.17
				BANK TOTALS:								
				BANK		BANK ACCOUNT #						INVOICE AMOUNT
				A/P		**A001 1120 0000 00 000000						NET AMOUNT
												\$35,263.17
												\$35,263.17

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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							
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4163536-0	02/01/19			78.79
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4158224-0	02/01/19			29.61
02/20/19	AP		DA-02/19	WEST MUSIC	1011900008	30 Sonor BWG Flockenspiels for K-3rd grade - being paid by grant from MEF	SI1710236	02/01/19			1,260.00
02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES- MIS	JAN 2019	02/01/19			42.04
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4171769-0	02/01/19			34.53
02/20/19	AP		DA-02/19	LAKESHORE LEARNING MAT'L	1011900011	Double sided non tippable storage unit	5047460219	02/01/19			504.85
02/20/19	AP		DA-02/19	FORCE ENTERPRISES	0	MES ENVELOPES	045854	02/01/19			161.12
						February					2,110.94
						*10E002 1101 4100 00 000000					2,110.94
						*Accounts Payable					2,110.94
						37,706.00 Budgeted					
						26,500.99 Spent					
						11,205.01 Left					
						% 70.28					
						0.00 Open Po					
						11,205.01 Unencumbered					
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,110.94
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,110.94
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,110.94
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,110.94
10E002	1101	7000	00	000000							
02/20/19	AP		DA-02/19	TEKK INTERNATIONAL	1011900007	Radios	26791	02/01/19			1,192.00
						February					1,192.00
						*10E002 1101 7000 00 000000					1,192.00
						*Accounts Payable					1,192.00
						2,500.00 Budgeted					
						1,192.00 Spent					
						1,308.00 Left					
						% 47.68					
						0.00 Open Po					
						1,308.00 Unencumbered					
10E002	1101	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,192.00
10E002	1101	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,192.00
10E002	1101	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,192.00
10E002	1101	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,192.00
10E002	1500	4100	00	000000							
02/20/19	AP		DA-02/19	U.S. GAMES	1011900009	Equipment for PE department	904364240	02/01/19			1,054.04
						February					1,054.04
						*10E002 1500 4100 00 000000					1,054.04
						*Accounts Payable					1,054.04
						1,000.00 Budgeted					
						1,054.04 Spent					
						-54.04 Left					
						% 105.40					
						0.00 Open Po					
						-54.04 Unencumbered					
10E002	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,054.04

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 1500 41-- --	----												
10E002 1500 4--- --	----					**Accumulated Detail History for Subtotal Break					1,054.04		
10E002 1500 4--- --	----												
<hr/>													
10E002 2220 4300 00 000000													
						*10E002 2220 4300 00 000000					0.00		
			5,000.00	Budgeted	838.60	Spent	4,161.40	Left	% 16.77	926.24	Open Po	3,235.16	Unencumbered
10E002 2220 43-- --	----					**Accumulated Detail History for Subtotal Break					0.00		
10E002 2220 43-- --	----												
10E002 2220 4--- --	----					**Accumulated Detail History for Subtotal Break					0.00		
10E002 2220 4--- --	----												
<hr/>													
10E002 2223 4100 00 000000													
02/20/19	AP		DA-02/19	DEMCO, INC	0	SUPPLIES FOR LIBRARY	6544652	02/01/19			324.27		
						February					324.27		
						*10E002 2223 4100 00 000000					324.27		
						*Accounts Payable					324.27		
			1,500.00	Budgeted	324.27	Spent	1,175.73	Left	% 21.62	0.00	Open Po	1,175.73	Unencumbered
10E002 2223 41-- --	----					**Accumulated Detail History for Subtotal Break					324.27		
10E002 2223 41-- --	----												
10E002 2223 4--- --	----					**Accumulated Detail History for Subtotal Break					324.27		
10E002 2223 4--- --	----												
<hr/>													
10E002 2410 3320 00 000000													
02/20/19	AP		DA-02/19	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT FOR	JULY - DECEMBER	02/01/19			138.56		
						MONTH OF JULY - DECEMBER 2018	2018						
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL	9821691397	02/01/19			117.72		
						PHONES -							
						February					256.28		
						*10E002 2410 3320 00 000000					256.28		
						*Accounts Payable					256.28		
			2,500.00	Budgeted	898.88	Spent	1,601.12	Left	% 35.96	0.00	Open Po	1,601.12	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					256.28		
10E002 2410 33-- --	----												
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					256.28		
10E002 2410 3--- --	----												
<hr/>													
10E002 2410 7000 00 000000													
02/20/19	AP		DA-02/19	TAKE ACTION CPR TRAINING	0	AED REPLACEMENTS (5)	19001	02/01/19			2,180.00		

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FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					2,180.00
						*10E002 2410 7000 00 000000					2,180.00
						*Accounts Payable					2,180.00
			1,500.00 Budgeted	2,439.96 Spent		-939.96 Left	% 162.66	0.00 Open Po	-939.96	Unencumbered	
10E002 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00

10E003 1101 3200 00 000000

						*10E003 1101 3200 00 000000					0.00
			10,000.00 Budgeted	2,804.10 Spent		7,195.90 Left	% 28.04	503.50 Open Po	6,692.40	Unencumbered	
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					0.00

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10E003 1101 4100 00 000000

02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES-	JAN 2019	02/01/19			55.51
						MIS					
						February					55.51
						*10E003 1101 4100 00 000000					55.51
						*Accounts Payable					55.51
			14,802.00 Budgeted	8,436.87 Spent		6,365.13 Left	% 57.00	0.00 Open Po	6,365.13	Unencumbered	

10E003 1101 4120 00 000000

02/20/19	AP		DA-02/19	SCHOLASTIC MAGAZINES	0	COST OF INCREASE OF 10	M61317798	02/01/19			51.15
						SCHOLASTIC MAGAZINES FOR 5TH					
						GRADE - FY 2017-2018 -					
						INVOICE WAS NEVER PAID					
						February					51.15
						*10E003 1101 4120 00 000000					51.15
						*Accounts Payable					51.15
			20,500.00 Budgeted	17,994.73 Spent		2,505.27 Left	% 87.78	0.00 Open Po	2,505.27	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					106.66

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 2220 4300 00 000000												
02/20/19	AP		DA-02/19	PERMA-BOUND	1021900000	Blue Stem Books February	1796549-00 & 01	02/01/19			187.33	
						*10E003 2220 4300 00 000000					187.33	
						*Accounts Payable					187.33	
		550.00	Budgeted	187.33	Spent	362.67	Left	% 34.06	0.00	Open Po	362.67	Unencumbered
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					187.33	
10E003 2220 43-- --												
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					187.33	
10E003 2220 4--- --												
10E003 2410 3320 00 000000												
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES - February	9821691397	02/01/19			73.74	
						*10E003 2410 3320 00 000000					73.74	
						*Accounts Payable					73.74	
		1,000.00	Budgeted	664.07	Spent	335.93	Left	% 66.41	0.00	Open Po	335.93	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.74	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.74	
10E003 2410 3--- --												
10E003 2410 7000 00 000000												
02/20/19	AP		DA-02/19	TAKE ACTION CPR TRAINING	0	AED REPLACEMENTS (5) February	19001	02/01/19			1,050.00	
						*10E003 2410 7000 00 000000					1,050.00	
						*Accounts Payable					1,050.00	
		600.00	Budgeted	1,615.42	Spent	-1,015.42	Left	% 269.24	0.00	Open Po	-1,015.42	Unencumbered
10E003 2410 70-- --						**Accumulated Detail History for Subtotal Break					1,050.00	
10E003 2410 70-- --												
10E003 2410 7--- --						**Accumulated Detail History for Subtotal Break					1,050.00	
10E003 2410 7--- --												
10E004 1102 3200 00 000000												
						*10E004 1102 3200 00 000000					0.00	
		4,500.00	Budgeted	1,193.00	Spent	3,307.00	Left	% 26.51	473.00	Open Po	2,834.00	Unencumbered
10E004 1102 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 1102 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
10E004 1102 3---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 3---	--	-----									
10E004 1102 4100 00 000000											
02/20/19	AP		DA-02/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES AND INCENTIVES	FEB 2019	02/01/19			41.96
02/20/19	AP		DA-02/19	JOSTENS, INC	0	SUPERINTENDENT SIGNATURE FOR 8TH GRADE DIPLOMAS	22457794	02/01/19			12.00
						February					53.96
						*10E004 1102 4100 00 000000					53.96
						*Accounts Payable					53.96
			18,337.00 Budgeted	13,295.14 Spent		5,041.86 Left	% 72.50	0.00 Open Po		5,041.86 Unencumbered	
10E004 1102 4120 00 000000											
						*10E004 1102 4120 00 000000					0.00
			50,000.00 Budgeted	47,819.27 Spent		2,180.73 Left	% 95.64	1,700.50 Open Po		480.23 Unencumbered	
10E004 1102 41--	--	-----				**Accumulated Detail History for Subtotal Break					53.96
10E004 1102 41--	--	-----									
10E004 1102 4---	--	-----				**Accumulated Detail History for Subtotal Break					53.96
10E004 1102 4---	--	-----									
10E004 1500 3190 00 000000											
02/08/19	AP		PPFEB-19	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 02/05/19	FEB 2019	02/08/19	92511	02/08/19	75.00
02/08/19	AP		PPFEB-19	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 02/05/19	FEB 2019	02/08/19	92512	02/08/19	75.00
						February					150.00
						*10E004 1500 3190 00 000000					150.00
						*Accounts Payable					150.00
			12,000.00 Budgeted	8,502.50 Spent		3,497.50 Left	% 70.85	0.00 Open Po		3,497.50 Unencumbered	
10E004 1500 31--	--	-----				**Accumulated Detail History for Subtotal Break					150.00
10E004 1500 31--	--	-----									
10E004 1500 3---	--	-----				**Accumulated Detail History for Subtotal Break					150.00
10E004 1500 3---	--	-----									
10E004 1500 4100 00 000000											
						*10E004 1500 4100 00 000000					0.00
			15,000.00 Budgeted	7,875.80 Spent		7,124.20 Left	% 52.51	6,585.00 Open Po		539.20 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4110 00 000000											
						*10E004 1500 4110 00 000000					0.00
			10,000.00 Budgeted	4,672.92 Spent		5,327.08 Left	% 46.73	252.00 Open Po	5,075.08 Unencumbered		
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 4--- --											
<hr/>											
10E004 2410 3320 00 000000											
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES - February	9821691397	02/01/19			127.25
						*10E004 2410 3320 00 000000					127.25
						*Accounts Payable					127.25
			2,500.00 Budgeted	1,659.53 Spent		840.47 Left	% 66.38	0.00 Open Po	840.47 Unencumbered		
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					127.25
10E004 2410 33-- --											
<hr/>											
10E004 2410 3400 00 000000											
02/20/19	AP		DA-02/19	RESERVE ACCOUNT	0	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966 February	35821966	02/08/19			300.00
						*10E004 2410 3400 00 000000					300.00
						*Accounts Payable					300.00
			1,850.00 Budgeted	947.40 Spent		902.60 Left	% 51.21	0.00 Open Po	902.60 Unencumbered		
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					427.25
10E004 2410 3--- --											
<hr/>											
10E004 2410 7000 00 000000											
02/20/19	AP		DA-02/19	TAKE ACTION CPR TRAINING	0	AED REPLACEMENTS (5) February	19001	02/01/19			2,180.00
						*10E004 2410 7000 00 000000					2,180.00
						*Accounts Payable					2,180.00
			5,000.00 Budgeted	2,180.00 Spent		2,820.00 Left	% 43.60	0.00 Open Po	2,820.00 Unencumbered		
10E004 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E004 2410 70-- --											
10E004 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2410 7---	--	-----									
10E004 2900 4000 00 000000											
			8,000.00 Budgeted	0.00 Spent		8,000.00 Left	% 0.00	1,286.60 Open Po	6,713.40 Unencumbered		0.00
10E004 2900 40--	--	-----									0.00
10E004 2900 40--	--	-----									0.00
10E004 2900 4---	--	-----									0.00
10E004 2900 4---	--	-----									0.00
10E005 1101 2300 00 000000											
02/20/19	AP		DA-02/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/16/2017	FY2018	02/01/19			870.00
02/20/19	AP		DA-02/19	KRISTOFER K VANDENBERG, MR	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/16/2017	FY2018	02/01/19			870.00
02/20/19	AP		DA-02/19	NATALIE PUFAHL, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	BRITTANY TERESA KOCHER, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	DIANE E LEO, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	COURTNEY RAE SCHINDLER, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			269.94
02/20/19	AP		DA-02/19	KELLY ANN HARRISON, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	DONALD SHAUGHNESSY, MR	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	CRAIG LEE MARTINUS, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88

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FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	DAVID BALIS, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	TINA COLTRI-SMILES, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	KIM TRUFFA	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	REBECCA CHENEY, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	MELISSA CHEVALIER, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	VICTORIA LYNN TOTSCH	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	RICHARD KEITH WEST, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SHARON HORVATH, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SANDRA LYN BERNDT, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			269.94
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SHERYL CANNING, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			269.94
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	HILLARY GARREN	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
						February					11,187.90
						*10E005 1101 2300 00 000000					11,187.90
						*Accounts Payable					11,187.90

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FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 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		21,740.40 Spent	-6,740.40 Left	% 144.94	0.00	Open Po	-6,740.40 Unencumbered
10E005 1101 23-- --											11,187.90
10E005 1101 23-- --											11,187.90
10E005 1101 2--- --											11,187.90
10E005 1101 2--- --											11,187.90

10E005 1101 4150 00 000000

02/20/19	AP		DA-02/19	CATHERINE ANTIS	0	SHOE REIMBURSEMENT FOR	JAN 2019	02/01/19			50.99
						BUILDING AIDE - MES					
02/20/19	AP		DA-02/19	KAREN ANN KAZ, MRS	0	SHOE REIMBURSEMENT - BUILDING	JANUARY 2019	02/01/19			75.00
						AIDE					
02/20/19	AP		DA-02/19	AMANDA LYNN MCMANUS	0	SHOE REIMBURSEMENT - BUILDING	FEB 2019	02/01/19			75.00
						AIDE					
						February					200.99
						*10E005 1101 4150 00 000000					200.99
						*Accounts Payable					200.99
			1,000.00	Budgeted		1,022.47 Spent	-22.47 Left	% 102.25	0.00	Open Po	-22.47 Unencumbered
10E005 1101 41-- --											200.99
10E005 1101 41-- --											200.99
10E005 1101 4--- --											200.99
10E005 1101 4--- --											200.99

10E005 2220 4310 00 000000

						*10E005 2220 4310 00 000000					0.00
			1,500.00	Budgeted		0.00 Spent	1,500.00 Left	% 0.00	1,127.25	Open Po	372.75 Unencumbered
10E005 2220 43-- --											0.00
10E005 2220 43-- --											0.00
10E005 2220 4--- --											0.00
10E005 2220 4--- --											0.00

10E005 2660 3100 00 000000

02/20/19	AP		DA-02/19	AMPLIFIED IT	0	GOOGLE ADMIN BOOTCAMP	12357	02/01/19			747.00
						REGISTRATION - SMITH,					
						RODRIGUEZ, PINKUL					
						February					747.00
						*10E005 2660 3100 00 000000					747.00
						*Accounts Payable					747.00
			15,000.00	Budgeted		1,927.00 Spent	13,073.00 Left	% 12.85	0.00	Open Po	13,073.00 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	
10E005 2660 3120 00 000000												
02/20/19	AP		DA-02/19	JAVIER RODRIGUEZ	0	MILEAGE REIMBURSEMENT - IT WORK JULY THRU DECEMBER 2018 February	JULY-DEC 2018	02/01/19			72.70	
						*10E005 2660 3120 00 000000					72.70	
						*Accounts Payable					72.70	
		5,000.00	Budgeted	271.70	Spent	4,728.30	Left	% 5.43	0.00	Open Po	4,728.30	Unencumbered
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					819.70	
10E005 2660 31-- --												
10E005 2660 3250 00 000000												
						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,484.40	Spent	35,515.60	Left	% 72.68	70,315.00	Open Po	-34,799.40	Unencumbered
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 32-- --												
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					819.70	
10E005 2660 3--- --												
10E005 2660 4100 00 000000												
						*10E005 2660 4100 00 000000					0.00	
		50,000.00	Budgeted	16,273.60	Spent	33,726.40	Left	% 32.55	519.89	Open Po	33,206.51	Unencumbered
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 41-- --												
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 4--- --												
10E005 2660 7000 00 000000												
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	12,853.20	Spent	27,146.80	Left	% 32.13	1,149.00	Open Po	25,997.80	Unencumbered
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 70-- --												
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 7--- --												
10E010 1200 3000 00 000000												
02/20/19	AP		DA-02/19	BILINGUAL SPEECH SOLUTIONS	0	BILINGUAL EVALUATION (1 SPANISH, 1 POLISH)	01/22/2019	02/01/19			1,500.00	
02/20/19	AP		DA-02/19	CORNER THERAPY SERVICES, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	1005	02/01/19			1,845.00	

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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	
10E010 1200 4100 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	FEBRUARY 2019	02/01/19			130.16	
						February					130.16	
						*10E010 1200 4100 00 000000					130.16	
						*Accounts Payable					130.16	
		10,000.00	Budgeted	7,361.46	Spent	2,638.54	Left	% 73.61	0.00	Open Po	2,638.54	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					130.16	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					130.16	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
02/20/19	AP		DA-02/19	CHRISTINE GRZYBOWSKI, MRS	0	REIMBURSEMENT FOR ASHA DUES	3529060	02/01/19			225.00	
						2019						
02/20/19	AP		DA-02/19	LAUREN NICOLE MILLER, MRS	0	REIMBURSEMENT FOR ASHA DUES	3559197	02/01/19			225.00	
						2019						
						February					450.00	
						*10E010 1200 6400 00 000000					450.00	
						*Accounts Payable					450.00	
		4,000.00	Budgeted	1,610.00	Spent	2,390.00	Left	% 40.25	0.00	Open Po	2,390.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					450.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					450.00	
10E010 1200 6--- --												
10E010 2210 3120 00 000000												
02/20/19	AP		DA-02/19	AUTISM HOME SUPPORT SERV	0	DEC 2018/JAN 2019 BCBA	1664619	02/01/19			5,700.00	
						SERVICES AND 1/2 DAY PROF DEV						
						01/07/19						
02/20/19	AP		DA-02/19	CHRISTINE GRZYBOWSKI, MRS	0	REIMBURSE ASHA WEBINARS (3)	3625009	02/01/19			170.40	
						RE: COMMUNICATION DISORDERS						
						February					5,870.40	
						*10E010 2210 3120 00 000000					5,870.40	
						*Accounts Payable					5,870.40	
		20,000.00	Budgeted	17,650.58	Spent	2,349.42	Left	% 88.25	0.00	Open Po	2,349.42	Unencumbered
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					5,870.40	
10E010 2210 31-- --												
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					5,870.40	
10E010 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	
10E010 3000 3140 00 000000												
02/20/19	AP		DA-02/19	SPEECH ON-DEMAND LLC	0	JAN 2019 ST. MARY SPEECH SERVICES - 45.5 HOURS	1819-JAN	02/01/19			2,957.50	
						February					2,957.50	
						*10E010 3000 3140 00 000000					2,957.50	
						*Accounts Payable					2,957.50	
		27,723.00	Budgeted	14,511.25	Spent	13,211.75	Left	% 52.34	0.00	Open Po	13,211.75	Unencumbered
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					2,957.50	
10E010 3000 31-- --												
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					2,957.50	
10E010 3000 3--- --												
10E010 4120 3110 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	NOVEMBER 2018	02/01/19			2,196.50	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	FEBRUARY 2019	02/01/19			2,196.50	
						February					4,393.00	
						*10E010 4120 3110 00 000000					4,393.00	
						*Accounts Payable					4,393.00	
		22,000.00	Budgeted	21,965.00	Spent	35.00	Left	% 99.84	0.00	Open Po	35.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 3--- --												
10E010 4120 6740 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	NOVEMBER 2018	02/01/19			27,672.78	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST (IDEA)	NOVEMBER 2018	02/01/19			17,707.92	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	FEBRUARY 2019	02/01/19			27,672.78	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	FEBRUARY 2019	02/01/19			21,529.41	
						February					94,582.89	
						*10E010 4120 6740 00 000000					94,582.89	
						*Accounts Payable					94,582.89	
		376,601.00	Budgeted	454,670.31	Spent	-78,069.31	Left	% 120.73	0.00	Open Po	-78,069.31	Unencumbered
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					94,582.89	
10E010 4120 67-- --												
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					94,582.89	
10E010 4120 6--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4123 3000 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	NOVEMBER 2018	02/01/19			1,040.75
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2019	02/01/19			1,040.75
						February					2,081.50
						*10E010 4123 3000 00 000000					2,081.50
						*Accounts Payable					2,081.50
						10,000.00 Budgeted					9,863.70 Spent
						136.30 Left					% 98.64
											0.00 Open Po
											136.30 Unencumbered
10E010 4123 3010 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	NOVEMBER 2018	02/01/19			3,052.00
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	FEBRUARY 2019	02/01/19			3,052.00
						February					6,104.00
						*10E010 4123 3010 00 000000					6,104.00
						*Accounts Payable					6,104.00
						35,000.00 Budgeted					30,525.60 Spent
						4,474.40 Left					% 87.22
											0.00 Open Po
											4,474.40 Unencumbered
10E010 4123 3020 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BRILLE SERVICES	NOVEMBER 2018	02/01/19			174.60
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BRILLE SERVICES	FEBRUARY 2019	02/01/19			174.60
						February					349.20
						*10E010 4123 3020 00 000000					349.20
						*Accounts Payable					349.20
						2,000.00 Budgeted					1,745.20 Spent
						254.80 Left					% 87.26
											0.00 Open Po
											254.80 Unencumbered
10E010 4123 3030 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	NOVEMBER 2018	02/01/19			303.90
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	FEBRUARY 2019	02/01/19			303.90
						February					607.80
						*10E010 4123 3030 00 000000					607.80
						*Accounts Payable					607.80
						3,100.00 Budgeted					3,039.00 Spent
						61.00 Left					% 98.03
											0.00 Open Po
											61.00 Unencumbered
10E010 4123 3040 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	NOVEMBER 2018	02/01/19			2,241.60
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	FEBRUARY 2019	02/01/19			2,435.11
						February					4,676.71
						*10E010 4123 3040 00 000000					4,676.71
						*Accounts Payable					4,676.71
						20,000.00 Budgeted					21,849.61 Spent
						-1,849.61 Left					% 109.25
											0.00 Open Po
											-1,849.61 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	
10E010 4123 3050 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	NOVEMBER 2018	02/01/19			1,997.55	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	FEBRUARY 2019	02/01/19			5,437.20	
						February					7,434.75	
						*10E010 4123 3050 00 000000					7,434.75	
						*Accounts Payable					7,434.75	
		15,000.00	Budgeted	24,767.80	Spent	-9,767.80	Left	% 165.12	0.00	Open Po	-9,767.80	Unencumbered
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					21,253.96	
10E010 4123 30-- --												
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					21,253.96	
10E010 4123 3--- --												
10E010 4124 3010 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	NOVEMBER 2018	02/01/19			5,820.60	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2019	02/01/19			2,820.60	
						February					8,641.20	
						*10E010 4124 3010 00 000000					8,641.20	
						*Accounts Payable					8,641.20	
		45,000.00	Budgeted	42,326.80	Spent	2,673.20	Left	% 94.06	0.00	Open Po	2,673.20	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					8,641.20	
10E010 4124 30-- --												
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					8,641.20	
10E010 4124 3--- --												
10E010 4220 6780 00 000000												
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	SEPT-OCT RATE ADJUSTMENT	20696	02/01/19			411.64	
						-#701132 - 41 DAYS						
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	DEC 2018 TUITION - #701132 -	20612	02/01/19			5,537.70	
						15 DAYS						
02/20/19	AP		DA-02/19	BRITTEN SCHOOL	0	JAN 2019 TUITION - STUDENT	14423	02/01/19			4,075.24	
						#700122-17 DAYS						
02/20/19	AP		DA-02/19	GIANT STEPS	0	JAN 2019 TUITION - #683915 -	159-0119E	02/01/19			4,731.75	
						15 DAYS						
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	JAN 2019 - #701132 - 16 DAYS	20933	02/01/19			5,906.88	
						February					20,663.21	
						*10E010 4220 6780 00 000000					20,663.21	
						*Accounts Payable					20,663.21	
		323,000.00	Budgeted	168,899.50	Spent	154,100.50	Left	% 52.29	0.00	Open Po	154,100.50	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					20,663.21	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4220	67	--	-----								
10E010	4220	6	---	-----		**Accumulated Detail History for Subtotal Break					20,663.21	
10E010	4220	6	---	-----								
<hr/>												
10E012	2210	3120	00	000000								
02/20/19	AP		DA-02/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR C.BEASLEY (PRESENTER) TO WORK WITH 6-8 GRADE TEACHERS ON "WRITING COMMON MATH ASSESSMENTS" (4 DAYS) February	4203	02/01/19			4,000.00	
						*10E012 2210 3120 00 000000					4,000.00	
						*Accounts Payable					4,000.00	
		15,000.00	Budgeted	4,000.00	Spent	11,000.00	Left	% 26.67	0.00	Open Po	11,000.00	Unencumbered
10E012	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					4,000.00	
10E012	2210	31	--	-----								
10E012	2210	3	---	-----		**Accumulated Detail History for Subtotal Break					4,000.00	
10E012	2210	3	---	-----								
<hr/>												
10E013	2210	3140	00	000000								
02/20/19	AP		DA-02/19	STEVE OERTLE	0	PD CONFERENCE ON STUDENT-LED SYSTEMS	1870	02/01/19			2,382.02	
02/20/19	AP		DA-02/19	NAPERVILLE CUSD #203	1081900049	Registration for the 2019 Physical Education, Health Education and Driver Education DuPage County Institute On March 1, 2019 for the following teachers: Thane Alvey, Mike Manns, Crystal Grimes, Brittany Kocher	03/01/19	02/01/19			120.00	
02/20/19	AP		DA-02/19	LEARNING TECHNOLOGY CENTER	0	"K-12 DATA AND SECURITY SUMMIT" WORKSHOP REGISTRATION FOR J.S-K.W-D.W February	LTC2277-AR	02/01/19			75.00	
						*10E013 2210 3140 00 000000					2,577.02	
						*Accounts Payable					2,577.02	
		27,000.00	Budgeted	15,652.73	Spent	11,347.27	Left	% 57.97	1,926.00	Open Po	9,421.27	Unencumbered
10E013	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					2,577.02	

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	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,577.02	
10E013	2210	3---	--	-----								
<hr/>												
10E013	3000	3140	00	000000								
						*10E013 3000 3140 00 000000					0.00	
		5,000.00	Budgeted	2,096.99	Spent	2,903.01	Left	% 41.94	4,320.00	Open Po	-1,416.99	Unencumbered
10E013	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E013	3000	31--	--	-----								
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E013	3000	3---	--	-----								
<hr/>												
10E018	1101	4100	00	000000								
						*10E018 1101 4100 00 000000					0.00	
		220,000.00	Budgeted	155,386.81	Spent	64,613.19	Left	% 70.63	3,237.25	Open Po	61,375.94	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		5,000.00	Budgeted	2,015.98	Spent	2,984.02	Left	% 40.32	1,625.00	Open Po	1,359.02	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
<hr/>												
10E018	2211	3320	00	000000								
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - MONTH OF OCTOBER 2018	OCTOBER 2018	02/01/19			117.55	
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER 2018	DECEMBER 2018	02/01/19			53.08	
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF NOVEMBER 2018	NOVEMBER 2018	02/01/19			11.80	
						February					182.43	
						*10E018 2211 3320 00 000000					182.43	
						*Accounts Payable					182.43	
		2,500.00	Budgeted	478.10	Spent	2,021.90	Left	% 19.12	0.00	Open Po	2,021.90	Unencumbered
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					182.43	
10E018	2211	33--	--	-----								

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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	3---	--	-----		**Accumulated Detail History for Subtotal Break					182.43
10E018	2211	3---	--	-----							
<hr/>											
10E020	2310	3150	00	000000							
02/20/19	AP		DA-02/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	328898	02/01/19			88.00
02/20/19	AP		DA-02/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	316985	02/01/19			88.00
						February					176.00
						*10E020 2310 3150 00 000000					176.00
						*Accounts Payable					176.00
						1,000.00 Budgeted	632.00 Spent	368.00 Left	% 63.20	0.00 Open Po	368.00 Unencumbered
<hr/>											
10E020	2310	3180	00	000000							
02/20/19	AP		DA-02/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JANUARY 2019	41573	02/01/19			4,966.76
02/20/19	AP		DA-02/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THROUGH DECEMBER 2018	285771	02/01/19			130.00
						February					5,096.76
						*10E020 2310 3180 00 000000					5,096.76
						*Accounts Payable					5,096.76
						50,000.00 Budgeted	25,126.26 Spent	24,873.74 Left	% 50.25	0.00 Open Po	24,873.74 Unencumbered
<hr/>											
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,272.76
10E020	2310	31--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,272.76
10E020	2310	3---	--	-----							
<hr/>											
10E021	2319	3500	00	000000							
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	NAME BADGE FOR C.J	71686	02/01/19			22.50
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	NAME BADGE - CSBO - SHIPPING COST	72706	02/01/19			8.13
02/20/19	AP		DA-02/19	PROSHRED SECURITY	0	SHRED SERVICE FOR MES	100121755	02/01/19			40.00
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	73194	02/01/19			156.67
						February					227.30
						*10E021 2319 3500 00 000000					227.30
						*Accounts Payable					227.30
						2,500.00 Budgeted	742.46 Spent	1,757.54 Left	% 29.70	0.00 Open Po	1,757.54 Unencumbered
<hr/>											
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					227.30
10E021	2319	35--	--	-----							
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					227.30

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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	
10E021	2319	3---	--	-----								
10E021	2319	4100	00	000000								
02/20/19	AP		DA-02/19	BERKOTS SUPER FOODS	0	BOE MEETING - CABINET MEETING - ALT MEETING - NEGOTIATIONS MEETING February	MULTIPLE	02/01/19			189.21	
											189.21	
											189.21	
											189.21	
		22,500.00	Budgeted	1,711.11	Spent	20,788.89	Left	% 7.60	0.00	Open Po	20,788.89	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					189.21	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					189.21	
10E021	2319	4---	--	-----								
10E021	2321	3110	00	000000								
02/20/19	AP		DA-02/19	IL ASSOC SCHOOL BOARDS	0	SEMINAR-LEGISLATIVE BREAKFAST FOR BOE MEMBER February	266936	02/01/19			25.00	
											25.00	
											25.00	
		3,000.00	Budgeted	1,505.07	Spent	1,494.93	Left	% 50.17	0.00	Open Po	1,494.93	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					25.00	
10E021	2321	31--	--	-----								
10E021	2321	3320	00	000000								
02/20/19	AP		DA-02/19	DONALD E WHITE	0	MILEAGE REIMBURSEMENT FOR JANUARY 2019	JAN 2019	02/01/19			144.42	
02/20/19	AP		DA-02/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMBURSEMENT - 12/20/18 - 01/19/19 February	FEB 2019	02/01/19			50.00	
											194.42	
											194.42	
		4,000.00	Budgeted	1,272.04	Spent	2,727.96	Left	% 31.80	0.00	Open Po	2,727.96	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					194.42	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					219.42	
10E021	2321	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	
10E021	2321	4100	00	000000								
02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES-	JAN 2019	02/01/19			37.53	
						MIS						
						February					37.53	
						*10E021 2321 4100 00 000000					37.53	
						*Accounts Payable					37.53	
		2,500.00	Budgeted	1,303.93	Spent	1,196.07	Left	% 52.16	0.00	Open Po	1,196.07	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					37.53	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					37.53	
10E021	2321	4---	--	-----								
10E030	1101	2110	00	000000								
02/20/19	AP		DA-02/19	OMNI GROUP	0	403(B) PARTICIPATION	1902-7879	02/01/19			48.00	
						February					48.00	
						*10E030 1101 2110 00 000000					48.00	
						*Accounts Payable					48.00	
		350.00	Budgeted	292.00	Spent	58.00	Left	% 83.43	0.00	Open Po	58.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					48.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					48.00	
10E030	1101	2---	--	-----								
10E030	2510	3320	00	000000								
02/20/19	AP		DA-02/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR	01/17/2019	02/01/19			77.72	
						PAYROLL WORKSHOP						
02/20/19	AP		DA-02/19	JANET L WALKER, MRS	0	MILEAGE REIMBURSEMENT FOR	01/17/19	02/01/19			77.72	
						PAYROLL WORKSHOP						
02/20/19	AP		DA-02/19	CHARLOTTE ALISON RUHBECK, MRS	0	REIMBURSEMENT FOR WILCO	20190206	02/01/19			30.00	
						MEETING - 02/06/2018						
						February					185.44	
						*10E030 2510 3320 00 000000					185.44	
						*Accounts Payable					185.44	
		2,200.00	Budgeted	770.01	Spent	1,429.99	Left	% 35.00	0.00	Open Po	1,429.99	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					185.44	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					185.44	
10E030	2510	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	
10E030	2510	4100	00	000000								
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	BUSINESS - DISTRICT OFFICE SUPPLIES	4160192-0	02/01/19			72.97	
						February					72.97	
						*10E030 2510 4100 00 000000					72.97	
						*Accounts Payable					72.97	
		1,500.00	Budgeted	1,277.06	Spent	222.94	Left	% 85.14	0.00	Open Po	222.94	Unencumbered
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					72.97	
10E030	2510	41--	--	-----								
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					72.97	
10E030	2510	4---	--	-----								
10E030	2525	4100	00	000000								
02/20/19	AP		DA-02/19	POWERSCHOOL GROUP LLC	0	REPLACEMENT CHECKS FOR PAYROLL	INV170754	02/01/19			208.00	
						February					208.00	
						*10E030 2525 4100 00 000000					208.00	
						*Accounts Payable					208.00	
		1,000.00	Budgeted	852.71	Spent	147.29	Left	% 85.27	0.00	Open Po	147.29	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					208.00	
10E030	2525	41--	--	-----								
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					208.00	
10E030	2525	4---	--	-----								
10E030	2544	3100	00	000000								
02/20/19	AP		DA-02/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 12/25/18 - 01/24/19	IN1758657	02/01/19			3,160.75	
						February					3,160.75	
						*10E030 2544 3100 00 000000					3,160.75	
						*Accounts Payable					3,160.75	
		30,000.00	Budgeted	18,239.95	Spent	11,760.05	Left	% 60.80	0.00	Open Po	11,760.05	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,160.75	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,160.75	
10E030	2544	3---	--	-----								
10E030	2643	3180	00	000000								
02/20/19	AP		DA-02/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (3) EMPLOYEES (1)	DECEMBER 2019	02/01/19			113.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					113.00	
						*10E030 2643 3180 00 000000					113.00	
						*Accounts Payable					113.00	
		1,000.00	Budgeted	1,699.00	Spent	-699.00	Left	% 169.90	0.00	Open Po	-699.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					113.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					113.00	
10E030	2643	3---	--	-----								

10E033 2562 3150 00 000000

02/20/19	AP		DA-02/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY FOR JANUARY 2019	S216206	02/01/19			82.58	
						February					82.58	
						*10E033 2562 3150 00 000000					82.58	
						*Accounts Payable					82.58	
		3,000.00	Budgeted	907.01	Spent	2,092.99	Left	% 30.23	0.00	Open Po	2,092.99	Unencumbered
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					82.58	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					82.58	
10E033	2562	3---	--	-----								

10E033 2562 4100 00 000000

02/20/19	AP		DA-02/19	GORDON FOOD SERVICE, INC	0	JANUARY 2019 - FOOD SERVICE	MULTIPLE - JAN 2019	02/01/19			566.42	
						February					566.42	
						*10E033 2562 4100 00 000000					566.42	
						*Accounts Payable					566.42	
		9,000.00	Budgeted	7,445.46	Spent	1,554.54	Left	% 82.73	0.00	Open Po	1,554.54	Unencumbered

10E033 2562 4110 00 000000

02/20/19	AP		DA-02/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SUPPLIES - INVOICE # 423808 423809 425706 425705	JANUARY 2019	02/01/19			3,407.63
02/20/19	AP		DA-02/19	GORDON FOOD SERVICE, INC	0	JANUARY 2019 - FOOD SERVICE	MULTIPLE - JAN 2019	02/01/19			9,711.94
						February					13,119.57
						*10E033 2562 4110 00 000000					13,119.57
						*Accounts Payable					13,119.57

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	85,000.00		Budgeted	48,185.60 Spent	36,814.40	Left	% 56.69	0.00	Open Po	36,814.40	Unencumbered

10E033 2562 4120 00 000000

02/20/19	AP		DA-02/19	REBECCA RENEE WAGNER, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE	FEB 2019	02/01/19			25.00
						February					25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
	400.00		Budgeted	100.00 Spent	300.00	Left	% 25.00	0.00	Open Po	300.00	Unencumbered

10E033 2562 4130 00 000000

02/20/19	AP		DA-02/19	KRYSTAL DAIRY	0	DISTRICT MILK SUPPLY FOR THE MONTH OF JANUARY 2019	JANUARY 2019	02/01/19			1,588.50
						February					1,588.50
						*10E033 2562 4130 00 000000					1,588.50
						*Accounts Payable					1,588.50
	21,000.00		Budgeted	8,896.95 Spent	12,103.05	Left	% 42.37	0.00	Open Po	12,103.05	Unencumbered

10E033 2562 41-- -- ----- **Accumulated Detail History for Subtotal Break 15,299.49

10E033 2562 41-- -- -----

10E033 2562 4--- -- ----- **Accumulated Detail History for Subtotal Break 15,299.49

10E033 2562 4--- -- -----

10E053 1102 4920 00 000000

02/20/19	AP		DA-02/19	VICTORIA ALBON	0	ITEMS FOR METEOR SCHOOL STORE (PBIS)	FEB 2019	02/01/19			50.00
						February					50.00
						*10E053 1102 4920 00 000000					50.00
						*Accounts Payable					50.00
	3,000.00		Budgeted	898.08 Spent	2,101.92	Left	% 29.94	0.00	Open Po	2,101.92	Unencumbered

10E053 1102 49-- -- ----- **Accumulated Detail History for Subtotal Break 50.00

10E053 1102 49-- -- -----

10E053 1102 4--- -- ----- **Accumulated Detail History for Subtotal Break 50.00

10E053 1102 4--- -- -----

10---- -- -- -- ----- **Accumulated Detail History for Subtotal Break 241,244.84

10---- -- -- -- -----

1----- -- -- -- ----- **Accumulated Detail History for Subtotal Break 241,244.84

1----- -- -- -- -----

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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	
20E002 2542 3230 00 000000												
02/20/19	AP		DA-02/19	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR-PROGRAM PROPRIETARY SYSTEM - FIRE ALARM REPAIR	S135734	02/01/19			3,407.04	
02/20/19	AP		DA-02/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 02/01/2019-02/28/2019 February	CYS05470219	02/01/19			186.28	
						*20E002 2542 3230 00 000000					3,593.32	
						*Accounts Payable					3,593.32	
		80,000.00	Budgeted	123,368.91	Spent	-43,368.91	Left	% 154.21	0.00	Open Po	-43,368.91	Unencumbered
20E002 2542 32-- -- --						**Accumulated Detail History for Subtotal Break					3,593.32	
20E002 2542 32-- -- --												
20E002 2542 3--- -- --						**Accumulated Detail History for Subtotal Break					3,593.32	
20E002 2542 3--- -- --												
<hr/>												
20E002 2542 4100 00 000000												
02/20/19	AP		DA-02/19	KORELLIS SYSTEMS CONTROL	0	REPAIR/REPLACE - BURNT AHU WIRE AND ROOM SENSOR	000412	02/01/19			375.00	
02/20/19	AP		DA-02/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MES - UNI-VENTS NOT WORKING IN ROOM S117 -S115 & AHU #5 IN KITCHEN	36621	02/01/19			3,382.48	
02/20/19	AP		DA-02/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MES - UNI-VENTS INSPECTION 12/26/18-12/27/18 -12/28/18-12/31/18	36630	02/01/19			4,247.96	
02/20/19	AP		DA-02/19	AIRY'S INC	0	REPAIR BROKEN WATER LINES AT MES February	22906	02/01/19			3,537.07	
						*20E002 2542 4100 00 000000					11,542.51	
						*Accounts Payable					11,542.51	
		60,000.00	Budgeted	34,565.81	Spent	25,434.19	Left	% 57.61	0.00	Open Po	25,434.19	Unencumbered
<hr/>												
20E002 2542 4110 00 000000												
02/20/19	AP		DA-02/19	INTERSTATE BATTERIES	0	BATTERIES FOR MES EXIT SIGN	265304	02/01/19			149.70	
02/20/19	AP		DA-02/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES February	MULTIPLE	02/01/19			532.08	
						*20E002 2542 4110 00 000000					681.78	
											681.78	

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					681.78
			4,000.00 Budgeted	5,551.01 Spent		-1,551.01 Left % 138.78	0.00 Open Po		-1,551.01	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					12,224.29
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					12,224.29
20E002 2542 4--- --											

20E003 2542 3230 00 000000

02/20/19	AP		DA-02/19	KORELLIS SYSTEMS CONTROL	0	SERVICE - CLEAN & CHECK MIS UNI-VENTS (4)	000391	02/01/19			725.00
02/20/19	AP		DA-02/19	RCM LABORATORIES, INC	0	ASBESTOS SURVEY SERVICE & POLARIZED LIGHT MICROSCOPY	20093	02/01/19			1,600.00
						February					2,325.00
						*20E003 2542 3230 00 000000					2,325.00
						*Accounts Payable					2,325.00
			10,000.00 Budgeted	60,168.61 Spent		-50,168.61 Left % 601.69	0.00 Open Po		-50,168.61	Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,325.00
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					2,325.00
20E003 2542 3--- --											

20E003 2542 4110 00 000000

02/20/19	AP		DA-02/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/19			94.50
						February					94.50
						*20E003 2542 4110 00 000000					94.50
						*Accounts Payable					94.50
			2,500.00 Budgeted	1,824.29 Spent		675.71 Left % 72.97	0.00 Open Po		675.71	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					94.50
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					94.50
20E003 2542 4--- --											

20E004 2542 3230 00 000000

02/20/19	AP		DA-02/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR - MJHS BOILERS	930011829	02/01/19			868.00
02/20/19	AP		DA-02/19	KONE, INC	0	SERVICE - ANNUAL CODE SAFETY TESTING AT MJHS ELEVATOR	1157729785	02/01/19			735.00

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/20/19	AP		DA-02/19	A-TEAM RECYCLERS	0	DISPOSAL OF MJHS TVS	2113	02/01/19			780.00		
02/20/19	AP		DA-02/19	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MJHS RADIANT FLOOR HEAT FROZEN	33195	02/01/19			633.82		
02/20/19	AP		DA-02/19	KONE, INC	0	MAINTENANCE SERVICE PERIOD FOR 02/01/2019-04/30/2019	959167182	02/01/19			618.33		
						February					3,635.15		
						*20E004 2542 3230 00 000000					3,635.15		
						*Accounts Payable					3,635.15		
			40,000.00	Budgeted	34,391.38	Spent	5,608.62	Left	% 85.98	0.00	Open Po	5,608.62	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break						3,635.15	
20E004 2542 32-- --													
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break						3,635.15	
20E004 2542 3--- --													

20E004 2542 4100 00 000000

02/20/19	AP		DA-02/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR - JACK SHAFT ON AIR HANDLER REPAIR-MJHS	930012618	02/01/19			1,639.72		
						February					1,639.72		
						*20E004 2542 4100 00 000000					1,639.72		
						*Accounts Payable					1,639.72		
			25,000.00	Budgeted	6,942.60	Spent	18,057.40	Left	% 27.77	0.00	Open Po	18,057.40	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break						1,639.72	
20E004 2542 41-- --													
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break						1,639.72	
20E004 2542 4--- --													

20E010 4120 3090 00 000000

02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	NOVEMBER 2018	02/01/19			2,818.60		
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	FEBRUARY 2019	02/01/19			2,818.60		
						February					5,637.20		
						*20E010 4120 3090 00 000000					5,637.20		
						*Accounts Payable					5,637.20		
			45,000.00	Budgeted	28,186.00	Spent	16,814.00	Left	% 62.64	0.00	Open Po	16,814.00	Unencumbered
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break						5,637.20	
20E010 4120 30-- --													
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break						5,637.20	
20E010 4120 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 2540 3200 00 000000												
02/20/19	AP		DA-02/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - MONTH OF JANUARY 2019	957356	02/01/19			67,221.00	
						February					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	470,366.20	Spent	383,221.80	Left	% 55.10	0.00	Open Po	383,221.80	Unencumbered
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 32-- --												
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 3--- --												
20E030 2542 3400 00 000000												
02/20/19	AP		DA-02/19	CALL ONE	0	DISTRICT PHONE/FAXES	97740054562-5454	02/01/19			691.47	
							4					
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES -	9821691397	02/01/19			416.58	
52 02/20/19	AP		DA-02/19	COMCAST	0	INTERNET NETWORK SERVICES - JAN 2019	76415908	02/01/19			4,761.15	
02/20/19	AP		DA-02/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - FEB 2019	15268	02/01/19			3,156.95	
02/20/19	AP		DA-02/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES - SEPTEMBER 2018	T1906551	02/01/19			500.00	
02/20/19	AP		DA-02/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES - DECEMBER 2018	T1916012	02/01/19			500.00	
						February					10,026.15	
						*20E030 2542 3400 00 000000					10,026.15	
						*Accounts Payable					10,026.15	
		130,000.00	Budgeted	90,651.33	Spent	39,348.67	Left	% 69.73	0.00	Open Po	39,348.67	Unencumbered
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					10,026.15	
20E030 2542 34-- --												
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					10,026.15	
20E030 2542 3--- --												
20E030 2542 4600 00 000000												
02/20/19	AP		DA-02/19	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE PERIOD 12/01/18-12/31/18	7169491	02/01/19			8,474.89	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					8,474.89	
						*20E030 2542 4600 00 000000					8,474.89	
						*Accounts Payable					8,474.89	
		55,000.00	Budgeted	24,134.14	Spent	30,865.86	Left	% 43.88	0.00	Open Po	30,865.86	Unencumbered
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					8,474.89	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,474.89	
20E030	2542	4---	--	-----								

20E031 2542 3200 00 000000

02/20/19	AP		DA-02/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS ACCOUNT NUMBER: 3-0721-0097218 ACCOUNT NUMBER: 3-0721-0097217	3-0721-0097218/9 7217	02/01/19			1,192.81	
						February					1,192.81	
						*20E031 2542 3200 00 000000					1,192.81	
						*Accounts Payable					1,192.81	
		30,000.00	Budgeted	8,222.40	Spent	21,777.60	Left	% 27.41	0.00	Open Po	21,777.60	Unencumbered

20E031 2542 3230 00 000000

02/20/19	AP		DA-02/19	CALUMET CITY PLUMBING	0	SERVICE - BACKFLOW DEVICE TESTING	32740	02/01/19			1,045.00	
						February					1,045.00	
						*20E031 2542 3230 00 000000					1,045.00	
						*Accounts Payable					1,045.00	
		8,000.00	Budgeted	5,844.89	Spent	2,155.11	Left	% 73.06	0.00	Open Po	2,155.11	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,237.81	
20E031	2542	32--	--	-----								

20E031 2542 3700 00 000000

02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2160-00-01	MULTIPLE	02/01/19			627.40	
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2170-00-01	MULTIPLE	02/01/19			407.99	
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2175-001-01	MULTIPLE	02/01/19			1,213.40	
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 302-1482-00-01	MULTIPLE	02/01/19			379.24	
						February					2,628.03	
						*20E031 2542 3700 00 000000					2,628.03	
						*Accounts Payable					2,628.03	
		30,000.00	Budgeted	22,516.05	Spent	7,483.95	Left	% 75.05	0.00	Open Po	7,483.95	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
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,628.03
20E031	2542	37--	--	-----							
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,865.84
20E031	2542	3---	--	-----							
<hr/>											
20E031	2542	4110	00	000000							
02/20/19	AP			DA-02/19 WAREHOUSE DIRECT	0	O&M OFFICE SUPPLIES - LABEL MAKER & TAPE	4172688-0	02/01/19			78.94
02/20/19	AP			DA-02/19 HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	823263	02/01/19			3,181.80
02/20/19	AP			DA-02/19 HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/19			487.52
02/20/19	AP			DA-02/19 WHITMORE ACE HARDWARE	0	O&M SUPPLIES	MULTIPLE-JAN2019	02/01/19			70.96
02/20/19	AP			DA-02/19 MARTIN IMPLEMENT SALES	0	O&M SUPPLIES	P19047	02/01/19			8.36
						February					3,827.58
						*20E031 2542 4110 00 000000					3,827.58
						*Accounts Payable					3,827.58
						15,000.00 Budgeted					20,298.77 Spent
						-5,298.77 Left					% 135.33
						0.00 Open Po					-5,298.77 Unencumbered
<hr/>											
20E031	2542	4120	00	000000							
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	357404	02/01/19			698.60
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	357149	02/01/19			1,450.19
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL - INVOICE # 357980 357980-1 358820	MULTIPLE	02/01/19			1,929.21
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	358870	02/01/19			103.50
						February					4,181.50
						*20E031 2542 4120 00 000000					4,181.50
						*Accounts Payable					4,181.50
						50,000.00 Budgeted					31,581.35 Spent
						18,418.65 Left					% 63.16
						0.00 Open Po					18,418.65 Unencumbered
<hr/>											
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,009.08
20E031	2542	41--	--	-----							
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,009.08
20E031	2542	4---	--	-----							
<hr/>											
20E031	2543	4100	00	000000							
02/20/19	AP			DA-02/19 CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66026017	02/01/19			247.45
						February					247.45
						*20E031 2543 4100 00 000000					247.45

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*Accounts Payable					247.45		
			35,000.00	Budgeted	10,184.34	Spent	24,815.66	Left	% 29.10	0.00	Open Po	24,815.66	Unencumbered
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					247.45		
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					247.45		

20E031 2545 4100 00 000000

02/20/19	AP		DA-02/19	CENTRAL PARTS WAREHOUSE	0	DISTRICT TRUCK PLOW SUPPLIES	516051A	02/01/19			298.12		
02/20/19	AP		DA-02/19	FLEET PRIDE	0	SUPPLIES FOR O&M DUMP TRUCK	19657138	02/01/19			46.60		
02/20/19	AP		DA-02/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND	57766067	02/01/19			666.19		
						TRANSPORTATION ACCOUNT #							
						369-673-222-5							
02/20/19	AP		DA-02/19	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	51631 & 51683	02/01/19			35.95		
						February					1,046.86		
						*20E031 2545 4100 00 000000					1,046.86		
						*Accounts Payable					1,046.86		
			6,500.00	Budgeted	7,539.62	Spent	-1,039.62	Left	% 115.99	0.00	Open Po	-1,039.62	Unencumbered
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1,046.86		
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1,046.86		
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					1,046.86		
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					129,040.45		
20----						**Accumulated Detail History for Subtotal Break					129,040.45		
20----						**Accumulated Detail History for Subtotal Break					129,040.45		
2-----						**Accumulated Detail History for Subtotal Break					129,040.45		
2-----						**Accumulated Detail History for Subtotal Break					129,040.45		

30E030 5200 6900 00 000000

02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	NOVEMBER 2018	02/01/19			1,420.60		
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	FEBRUARY 2019	02/01/19			1,420.60		
						February					2,841.20		
						*30E030 5200 6900 00 000000					2,841.20		
						*Accounts Payable					2,841.20		
			14,387.00	Budgeted	14,206.00	Spent	181.00	Left	% 98.74	0.00	Open Po	181.00	Unencumbered
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					2,841.20		
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					2,841.20		
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					2,841.20		
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					2,841.20		

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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
30----	----	----	----			**Accumulated Detail History for Subtotal Break					2,841.20
30----	----	----	----								
3----	----	----	----			**Accumulated Detail History for Subtotal Break					2,841.20
3----	----	----	----								
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40E010	2559	3310	00	000000							
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	NOVEMBER 2018	02/01/19			30,985.59
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2019	02/01/19			30,047.26
						February					61,032.85
						*40E010 2559 3310 00 000000					61,032.85
						*Accounts Payable					61,032.85
			383,828.00 Budgeted	260,087.64 Spent		123,740.36 Left	% 67.76	0.00 Open Po		123,740.36 Unencumbered	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					61,032.85
40E010	2559	33--	--	-----							
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					61,032.85
40E010	2559	3---	--	-----							
<hr/>											
40E010	4124	3100	00	000000							
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	NOVEMBER 2018	02/01/19			5,013.00
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2019	02/01/19			5,013.00
						February					10,026.00
						*40E010 4124 3100 00 000000					10,026.00
						*Accounts Payable					10,026.00
			50,130.00 Budgeted	50,130.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00
40E010	4124	31--	--	-----							
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00
40E010	4124	3---	--	-----							
<hr/>											
40E032	2550	3100	00	000000							
02/20/19	AP		DA-02/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN - BUS DRIVER	2437801-001	02/01/19			70.00
02/20/19	AP		DA-02/19	LAURA A KUPIEC, MRS	0	REIMBURSEMENT FOR ANNUAL DRIVERS HEALTH EXAM PHYSICAL	248841-001	02/01/19			117.00
						February					187.00
						*40E032 2550 3100 00 000000					187.00
						*Accounts Payable					187.00
			2,000.00 Budgeted	1,242.00 Spent		758.00 Left	% 62.10	0.00 Open Po		758.00 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3190 00 000000												
02/20/19	AP		DA-02/19	B&J TOWING, INC	0	SAFETY INSPECTION TO BUS # 3-4-5-6-8-9-10 February	14760	02/01/19			196.00	
						*40E032 2550 3190 00 000000					196.00	
						*Accounts Payable					196.00	
		750.00	Budgeted	455.00	Spent	295.00	Left	% 60.67	0.00	Open Po	295.00	Unencumbered
40E032 2550 31-- -- -----						**Accumulated Detail History for Subtotal Break					383.00	
40E032 2550 31-- -- -----												
40E032 2550 3310 00 000000												
02/20/19	AP		DA-02/19	M&M TRUCK REPAIR	0	MAINTENANCE SERVICE ON BUS #6&9 INVOICE # 338554 - 338535 - 338557	MULTIPLE	02/01/19			1,665.73	
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE WORK ON BUS #13 February	R102011811:01	02/01/19			234.26	
						*40E032 2550 3310 00 000000					1,899.99	
						*Accounts Payable					1,899.99	
		7,500.00	Budgeted	4,042.40	Spent	3,457.60	Left	% 53.90	0.00	Open Po	3,457.60	Unencumbered
40E032 2550 33-- -- -----						**Accumulated Detail History for Subtotal Break					1,899.99	
40E032 2550 33-- -- -----												
40E032 2550 3--- -- -----						**Accumulated Detail History for Subtotal Break					2,282.99	
40E032 2550 3--- -- -----												
40E032 2550 4100 00 000000												
02/20/19	AP		DA-02/19	C&J SILKSCREENING	0	DRIVERS FLEECE JACKET LOGO PRINT February	01/24/19	02/01/19			140.00	
						*40E032 2550 4100 00 000000					140.00	
						*Accounts Payable					140.00	
		3,000.00	Budgeted	1,129.16	Spent	1,870.84	Left	% 37.64	0.00	Open Po	1,870.84	Unencumbered
40E032 2550 4120 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY HS#210	0	MAINTENANCE FEE FOR BUSES	NOV-DEC 2018	02/01/19			528.49	
02/20/19	AP		DA-02/19	LINCOLN-WAY HS#210	0	MAINTENANCE FOR BUSES - SERVICE MONTH 01/01/19-01/31/19	JANUARY 2019	02/01/19			967.49	
02/20/19	AP		DA-02/19	M&M TRUCK REPAIR	0	MAINTENANCE PARTS FOR TRANSPORTATION	338642	02/01/19			48.62	

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #12	R102011173:01	02/01/19			245.13
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE REPAIR ON BUS # 6 - ABS DIAGNOSTICS	R102011942:01	02/01/19			65.00
						February					1,854.73
						*40E032 2550 4120 00 000000					1,854.73
						*Accounts Payable					1,854.73
						10,000.00 Budgeted					
						3,802.50 Spent					
						6,197.50 Left					
						% 38.03					
						0.00 Open Po					
						6,197.50 Unencumbered					

40E032 2550 41-- -- ----- **Accumulated Detail History for Subtotal Break 1,994.73
40E032 2550 41-- -- -----

40E032 2550 4640 00 000000

02/20/19	AP		DA-02/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION ACCOUNT # 369-673-222-5	57766067	02/01/19			3,855.88
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	FUEL FOR BUS #12 - REFILLED DURING REPAIR	E102001882	02/01/19			50.00
						February					3,905.88
						*40E032 2550 4640 00 000000					3,905.88
						*Accounts Payable					3,905.88
						40,000.00 Budgeted					
						23,466.02 Spent					
						16,533.98 Left					
						% 58.67					
						0.00 Open Po					
						16,533.98 Unencumbered					

40E032 2550 46-- -- ----- **Accumulated Detail History for Subtotal Break 3,905.88
40E032 2550 46-- -- -----
40E032 2550 4--- -- ----- **Accumulated Detail History for Subtotal Break 5,900.61
40E032 2550 4--- -- -----
40---- -- -- -- -- ----- **Accumulated Detail History for Subtotal Break 79,242.45
40---- -- -- -- -- -----
4---- -- -- -- -- ----- **Accumulated Detail History for Subtotal Break 79,242.45
4---- -- -- -- -- -----

80E030 2362 3800 00 000000

02/08/19	AP		PPFEB-19	IDES	0	UNEMPLOYMENT BENEFITS - 1ST QUARTER PAYMENT (JUNE 2018)	0806210	02/08/19	92510	02/08/19	1,411.72
02/20/19	AP		DA-02/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH INSTALLMENT	54691	02/01/19			3,604.00
						February					5,015.72
						*80E030 2362 3800 00 000000					5,015.72
						*Accounts Payable					5,015.72
						75,000.00 Budgeted					
						34,596.72 Spent					
						40,403.28 Left					
						% 46.13					
						0.00 Open Po					
						40,403.28 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
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					5,015.72
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72

Total for Accounts Payable 457,384.66
Grand Total 457,384.66

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 4,276,902.00 Budgeted 2,953,247.62 Spent 1,323,654.38 Left % 69.05 95,946.23 Open Po 1,227,708.15 Unencumbered

59 Number of Accounts: 100

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

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

ACTION REQUEST
Mokena School District 159
REGULAR MEETING
Personnel Recommendations – February 20, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hires				
Rachele Alessandrini	Paraprofessional	MJH	2/19/2019	\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
2. Classified – Filling FMLA				
Lisa Peters	Administrative Assistant	District	2/4/19 through 4/29/19	\$15.80/hr
3. Classified – Dismissal of Support Staff Employee				
Jewel Ivy	Lunch Supervisor	MJH	2/15/2019	
4. Certified – Filling Leave of Absence				
Therese Tabor	2 nd Grade Teacher	MES	3/18/2019	\$162.92/day (or sooner) - remainder of 2018-19 SY
Emily Timm	Preschool Teacher	MES	4/12/2019	\$162.92/day (or sooner) - remainder of 2018-19 SY
Jessica Hernandez	1 st Grade Bilingual Teacher	MES	3/22/2019	\$162.92/day (or sooner) - remainder of 2018-19 SY
5. Certified – Resignation				
Erin Menozzi	Interventionist	MJH	2/22/2019	

“...Move to approve personnel recommendations 1 through 5 as presented, subject to successful background check and physical if applicable.”



Mokena Junior High School

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • www.mokena159.org

School Administration

Dr. Michael Rolinitis
Principal

Dr. Eric Melnyczenko
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Mrs. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

Mokena Public Schools does not discriminate
on the basis of color, race, gender, nationality,
handicap, or disability.

February 4, 2019

Dear Miss Ivy:

This letter is to inform you that at the next regularly scheduled Board of Education meeting, you are being recommended for termination of employment. Your termination is based upon facts of job abandonment that are outlined below.

On January 15th, you reported your absence from work due to a family emergency.

On January 16th, you called the office at 11:17, which is one hour and seventeen minutes past your regularly scheduled report to work time, to report your absence from work due to a family emergency.

On January 17th, you did not report for work nor notify the office of your absence.

On January 18th, you did not report for work nor notify the office of your absence. We attempted to reach you via the phone number listed in our database as well as the phone number taken from the caller ID we received on January 16th. Both numbers were not in service. We have not received any information from you or anyone else since January 16, 2019 regarding your status.

On Monday, January 29th, I contacted the Matteson Police Department to conduct a well-being check and ask them to direct you to notify us of your status. As of the date of this letter, we have not heard from you.

Due to the information outlined above, we have concluded that you have abandoned your position as a Lunch Supervisor with the District. Unless you contact us in writing, we must proceed with dismissing you as an employee. The communication must be in writing, addressed to me at Mokena Junior High School, and include your signature to be considered a valid correspondence. If we do not hear from you by Friday, February 15th, regarding your status, the Superintendent will recommend that your employment be terminated by the Board of Education at their meeting on Wednesday, February 20th. If you are no longer interested in working at Mokena Junior High School, please notify us immediately. Thank you for your immediate attention to this matter.

Sincerely,

Dr. Eric Melnyczenko, PHR, pHCLE
(708) 342-4870
melnyczenkoe@mokena159.org

18805 Meadow Creek Drive
Mokena, IL 60448

January 23, 2019

Dr. Rolinitis and Dr. Melnyczenko;

I wanted to inform you that due to an out of state move that my husband and I are making, and the need to help my daughter with childcare until that time, my last day of work will be February 22, 2019. I have enjoyed my time working with the intervention students. This has allowed me to continue doing the work I have loved for nearly forty years, but at this time, I need to consider my family first. It is my hope that given the amount of notice you will be able to find another person to transition into this role with ease.

Sincerely,



Erin Menozzi



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
Subject: Transportation Fund 2014 Tax Objection Settlement
Date: February 20, 2019

The February 20, 2019 Board of Education meeting agenda includes an action item titled Transportation Fund 2014 Tax Objection Settlement. The District's attorney from Scariano, Himes, and Petrarca informed us that the Objectors' attorney is willing to settle for \$2,200, which 26% of the damages at issue. The District's attorney believes this is be a good settlement for the Board.

According to the attorney, the litigation of tax rate objection cases operates differently than traditional litigation. A tax objection lawsuit is filed against the Will County Treasurer; any taxing body named in the litigation is allowed to "intervene" in the lawsuit to ensure that its interests are protected. In the case at issue, we filed a motion to intervene on your behalf. So – technically – any eventual settlement agreement is actually between the County, represented by the State's Attorney's Office, and the individuals who filed the lawsuit, known as the Objectors. As a practical matter, it is the various taxing bodies named in the lawsuit who make individual settlements with the Objectors' attorney. The settlement terms are then relayed to the State's Attorney's Office. That Office then enters into the settlement according the terms agreed upon by the taxing bodies and the Objectors' attorney. So – there will be no "document" for the Board to sign or approve. However, the Board should approve the settlement terms – in this case \$2,200. The Objectors' attorney then fills in the blanks on the settlement – in the language of tax rate objection litigation, the settlement is called a "compromise agreement" – and it is then forwarded to us for our review and approval and then to the State's Attorney. As a final step, the agreement is given to the judge who then enters an Order closing the case.

It is the administration's recommendation that the Board of Education approve the settlement as presented in the amount of \$2,200.



Mokena School District 159

Action Request

Date: February 20, 2019

To: Board of Education

From: Dr. Don White, Superintendent

RE: Semi – Annual Review of Closed Minutes

The Closed Session Minute Review Committee (Briscoe, Riedl, Jandak) are recommending that the following minutes be approved to be opened:

June 10, 2009 - Session 2
February 9, 2012

If the Board concurs with the recommendation of the Committee, the following motion would be appropriate:

Recommended Motion:

"I move to open the Closed Session Minutes as presented above."



Mokena School District 159

Action Request

Date: February 20, 2019
To: Board of Education
From: Don White, Superintendent
RE: Destruction of Verbatim Record of Closed Session Minutes

According to the Illinois Open Meetings Act (5 ILCS 120/2.06 Minutes), all public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.

The Act goes on to stipulate that, "The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after

1. the public body approves the destruction of a particular recording; and
2. the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

In compliance with this Act, it is my recommendation that the verbatim audio recordings of the following closed meeting proceedings that are older than 18 months be destroyed:

3/15/2017
4/19/2017
5/17/2017
6/21/2017

If the Board is in agreement with this recommendation, the following motion would be appropriate.

Recommended Motion:

"I move to approve the Superintendent's recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as, presented."



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Action Request

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: February 20, 2019

Re: Preparation of the Fiscal Year 2019-20 Tentative Amended Budget

Administration is requesting authorization to prepare the Tentative Amended budget for Fiscal Year 2019-20 for Mokena School District 159.

Recommended Motion:

“I move that the Board of Education authorize Dr. Teri Shaw to prepare the Tentative Amended Budget for Fiscal Year 2019-20 for Mokena School District.”

Mokena School District 159

2019-20 School Calendar

Quarters

July 2019							August 2019							September 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
	1	2	3	4 H	5	6					1	2	3								
7	8	9	10	11	12	13	4	5	6	7	8	9	10	1	2 H	3 SA	4 SA	5 SA	6 SA	7	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
21	22	23	24	25	26	27	18	19 ID	20 ID	21 SA	22 SA	23 SA	24	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
28	29	30	31				25	26 SA	27 SA	28 SA	29 SA	30 SA	31	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
						0							8	29	30 SA						20

October 2019							November 2019							December 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
		1 SA	2 SA	3 SA	4 SA	5						1	2	1	2	3	4	5	6	7	
6	7 H	8 SA	9 SA	10 SA	11 SA	12	3	4 SA	5 SA	6 SA	7 P/T	8 H	9	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
13	14 SA	15 SA	16 EDD	17 SA	18 SA	19	10	11 SA	12 SA	13 SA	14 SA	15 SA	16	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
20	21 SA	22 SA	23 SA	24 SA	25 SA	26	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	22	23 N/A	24 N/A	25 H	26 N/A	27 N/A	28	
27	28 SA	29 SA	30 SA	31 SA			24	25 SA	26 SA	27 N/A	28 H	29 N/A	30	29	30 N/A	31 N/A					
						22							16								15

January 2020							February 2020							March 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 H	2 N/A	3 N/A	4							1	1	2	3	4	5	6	7	
5	6 SA	7 SA	8 SA	9 SA	10 SA	11	2	3 SA	4 SA	5 EDD	6 SA	7 SA	8	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
12	13 SA	14 SA	15 EDD	16 SA	17 SA	18	9	10 SA	11 SA	12 SA	13 ID	14 SA	15	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
19	20 H	21 SA	22 SA	23 SA	24 SA	25	16	17 H	18 SA	19 SA	20 SA	21 SA	22	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
26	27 SA	28 SA	29 SA	30 SA	31	19	23	24 SA	25 SA	26 SA	27 SA	28 SA	29	29	30 N/A	31 N/A					
													18								20

April 2020							May 2020							June 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 N/A	2 N/A	3 N/A	4						1	2		1 ED	2 ED	3 ED	4 ED	5 ED	6	
5	6 SA	7 SA	8 SA	9 EDD	10 N/A	11	3	4 SA	5 SA	6 SA	7 SA	8 SA	9	7	8	9	10	11	12	13	
12	13 SA	14 SA	15 SA	16 SA	17 SA	18	10	11 SA	12 SA	13 EDD	14 SA	15 SA	16	14	15	16	17	18	19	20	
19	20 SA	21 SA	22 SA	23 SA	24 SA	25	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	21	22	23	24	25	26	27	
26	27 SA	28 SA	29 SA	30 SA		18	24/31	25 H	26 SA	27 SA	28 SA	29 EDD	30	28	29	30					
													20								0

Types of Days	
Student Attendance Days (SA):	176.0
P/T Conferences (P/T):	1.0
Institute Days (ID):	3.0
Emergency Days (ED):	5.0
Total Days:	185
Early Dismissal Days (EDD):	9.0
First Quarter Days:	41.0
Second Quarter Days:	40.0
Third Quarter Days:	47.0
Fourth Quarter Days	48.0

Calendar Highlights			
Teacher Institute - No Students	August 19-20	MLK Day - No School	January 20
First Student Attendance Day	August 21	Early Dismissal Day (EDD)	February 5
Labor Day - No School	September 2	Teacher Institute - No Students	February 14
Early Dismissal Day (EDD)	Sept 11	President's Day - No School	February 17
Columbus Day - No School	October 7	Early Dismissal Day (EDD)	March 11
Early Dismissal Day (EDD)	October 16	Third Quarter Ends	March 13
First Quarter Ends	October 18	Spring Break	Mar 30-Apr 3
Parent-Teacher Conferences	November 7	Early Dismissal Day (EDD)	April 9
Veteran's Day Celebrated	November 8	Spring Holiday	April 10
Thanksgiving - No School	Nov 27-29	Early Dismissal Day (EDD)	May 13
Early Dismissal Day (EDD)	December 11	Memorial Day - No School	May 25
Second Quarter Ends	December 20	Last Day of Student Attendance	May 29
Winter Break	Dec 23 - Jan 3	Early Dismissal Day (EDD)	May 29
Early Dismissal Day (EDD)	January 15	Fourth Quarter Ends	May 29

Pursuant to Section 10-19 of the School Code, districts must have a “minimum term of at least 185 days to insure 176 days of actual pupil attendance.” [105 ILCS 5/10-19] The Act eliminated certain provisions related to teacher inservice trainings and parent-teacher conferences being creditable toward a district’s minimum number of instructional days. Section 3-11 of the School Code remains unchanged. It allows the regional superintendent to “arrange for or conduct district, regional, or county institutes, or equivalent professional educational experiences, not more than 4 days annually. Of those 4 days, 2 days may be used as a teacher’s and educational support personnel workshop, when approved by the regional superintendent, up to 2 days may be used for conducting parent-teacher conferences, or up to 2 days may be utilized as parental institute days as provided in Section 10-22.18d. Educational support personnel may be exempt from a workshop if the workshop is not relevant to the work they do. A school district may use one of its 4 institute days on the last day of the school term.” [105 ILCS 5/3-11]

<http://ilga.gov/legislation/ilcs/fulltext.asp?DocName=010500050K10-19>

Mokena School District 159
2019-20 School Calendar
Quarters and Trimesters

July 2019							August 2019							September 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
	1	2	3	4 H	5	6					1	2	3								
7	8	9	10	11	12	13	4	5	6	7	8	9	10	1	2 H	3 SA	4 SA	5 SA	6 SA	7	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
21	22	23	24	25	26	27	18	19 ID	20 ID	21 SA	22 SA	23 SA	24	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
28	29	30	31				25	26 SA	27 SA	28 SA	29 SA	30 SA	31	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
						0							8	29	30 SA						20

October 2019							November 2019							December 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
		1 SA	2 SA	3 SA	4 SA	5						1	2	1	2	3	4	5	6	7	
6	7 H	8 SA	9 SA	10 SA	11 SA	12	3	4 SA	5 SA	6 SA	7 P/T	8 H	9	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
13	14 SA	15 SA	16 EDD	17 SA	18 SA	19	10	11 SA	12 SA	13 SA	14 SA	15 SA	16	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
20	21 SA	22 SA	23 SA	24 SA	25 SA	26	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	22	23 N/A	24 N/A	25 H	26 N/A	27 N/A	28	
27	28 SA	29 SA	30 SA	31 SA			24	25 SA	26 SA	27 N/A	28 H	29 N/A	30	29	30 N/A	31 N/A					
						22							16								15

January 2020							February 2020							March 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 H	2 N/A	3 N/A	4							1	1	2	3	4	5	6	7	
5	6 SA	7 SA	8 SA	9 SA	10 SA	11	2	3 SA	4 SA	5 EDD	6 SA	7 SA	8	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
12	13 SA	14 SA	15 EDD	16 SA	17 SA	18	9	10 SA	11 SA	12 SA	13 SA	14 ID	15	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
19	20 H	21 SA	22 SA	23 SA	24 SA	25	16	17 H	18 SA	19 SA	20 SA	21 SA	22	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
26	27 SA	28 SA	29 SA	30 SA	31 SA	19	23	24 SA	25 SA	26 SA	27 SA	28 SA	29	29	30 N/A	31 N/A					
													18								20

April 2020							May 2020							June 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 N/A	2 N/A	3 N/A	4						1	2		1 ED	2 ED	3 ED	4 ED	5 ED	6	
5	6 SA	7 SA	8 SA	9 EDD	10 N/A	11	3	4 SA	5 SA	6 SA	7 SA	8 SA	9	7	8	9	10	11	12	13	
12	13 SA	14 SA	15 SA	16 SA	17 SA	18	10	11 SA	12 SA	13 EDD	14 SA	15 SA	16	14	15	16	17	18	19	20	
19	20 SA	21 SA	22 SA	23 SA	24 SA	25	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	21	22	23	24	25	26	27	
26	27 SA	28 SA	29 SA	30 SA		18	24/31	25 H	26 SA	27 SA	28 SA	29 EDD	30	28	29	30					
													20								0

Types of Days	
Student Attendance Days (SA):	176.0
P/T Conferences (P/T):	1.0
Institute Days (ID):	3.0
Emergency Days (ED):	5.0
Total Days:	185.0
Early Dismissal Days (EDD):	9.0
First Quarter Days:	41.0
Second Quarter Days:	40.0
Third Quarter Days:	47.0
Fourth Quarter Days:	48.0
First Trimester Days:	59.0
Second Trimester Days:	59.0
Third Trimester Days:	58.0

Calendar Highlights			
Teacher Institute - No Students	August 19-20	MLK Day - No School	January 20
First Student Attendance Day	August 21	Early Dismissal Day (EDD)	February 5
Labor Day - No School	September 2	Teacher Institute - No Students	February 14
Early Dismissal Day (EDD)	Sept 11	President's Day - No School	February 17
Columbus Day - No School	October 7	Second Trimester Ends	February 28
Early Dismissal Day (EDD)	October 16	Early Dismissal Day (EDD)	March 11
First Quarter Ends	October 18	Third Quarter Ends	March 13
Parent-Teacher Conferences	November 7	Spring Break	Mar 30-Apr 3
Veteran's Day Celebrated	November 8	Early Dismissal Day (EDD)	April 9
First Trimester Ends	November 15	Spring Holiday	April 10
Thanksgiving - No School	Nov 27-29	Early Dismissal Day (EDD)	May 13
Early Dismissal Day (EDD)	December 11	Memorial Day - No School	May 25
Second Quarter Ends	December 20	Last Day of Student Attendance	May 29
Winter Break	Dec 23 - Jan 3	Early Dismissal Day (EDD)	May 29
Early Dismissal Day (EDD)	January 15	End 3rd Trimester/4th Quarter	May 29

Pursuant to Section 10-19 of the School Code, districts must have a "minimum term of at least 185 days to insure 176 days of actual pupil attendance." [105 ILCS 5/10-19] The Act eliminated certain provisions related to teacher inservice trainings and parent-teacher conferences being creditable toward a district's minimum number of instructional days. Section 3-11 of the School Code remains unchanged. It allows the regional superintendent to "arrange for or conduct district, regional, or county institutes, or equivalent professional educational experiences, not more than 4 days annually. Of those 4 days, 2 days may be used as a teacher's and educational support personnel workshop, when approved by the regional superintendent, up to 2 days may be used for conducting parent-teacher conferences, or up to 2 days may be utilized as parental institute days as provided in Section 10-22.18d. Educational support personnel may be exempt from a workshop if the workshop is not relevant to the work they do. A school district may use one of its 4 institute days on the last day of the school term." [105 ILCS 5/3-11]

<http://ilga.gov/legislation/ilcs/fulltext.asp?DocName=010500050K10-19>



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent *DW*

Date: February 20, 2019

Re: **2019 Summer Hours**

The Mokena Classified Staff Association (MCSA) agreement includes the following language:

Article 4 (Working Conditions) – Section H (Summer Office Hours)

If the Board intends to implement summer hours on the Superintendent's recommendation, the Superintendent or designee shall contact the Association President to discuss the proposed summer hours. Discussion shall begin no later than December 1 of the year prior to any implementation.

Unfortunately, the date for complying with this clause of the agreement was overlooked by both MCSA Leaders and myself. However, I have been in communication with MCSA leaders and they understand that I am presenting this information for consideration at the February 20, 2019 Board of Education meeting. I have also added this topic to the annual Board agenda planning document (November in Superintendent's Report and December in Consent Agenda for action).

Upon review of the hours implemented in previous years, I have learned that the hours and days of operation effectively allows staff to complete their assigned duties and the schedule is appreciated by most, if not all, employees. Therefore, it is my recommendation that the Board of Education approve the implementation of summer hours as follows:

Begin Date Monday, June 10, 2019
End Date Friday, August 2, 2019
Workdays..... Monday – Thursday (closed Fridays and July 4, 2019)
7.5 Hour Employees Monday – Thursday: 7:00 am – 3:30 pm (closed Fridays)
8.0 Hour Employees Monday – Thursday: 7:00 am – 4:00 pm (closed Fridays)

This recommendation is forwarded for Board consideration.

Operational Services

2019 Limiting Rate Increase Referendum Revenue Expenditure Limitations

Purpose

This policy is intended to formally reflect the Board’s commitment to the District’s taxpayers that the property tax proceeds resulting from a 2019 referendum question to increase the tax levy limiting rate beyond what the Property Tax Extension Limitation Law would permit on an annual basis (the “Proceeds”) will be dedicated to completing school maintenance, repairs, and updates identified by the Board. These projects have been shared with the community beginning in November 2018 and will be detailed in the District’s Master Facilities Plan.

Projects

The Proceeds will be used to first complete the following maintenance and replacement projects, described as follows in summary fashion:

Security Measures	Upgraded building access, security, and surveillance systems at all schools.
HVAC	Updates to and replacement of HVAC systems at all schools.
Parking Lots & Walkways	Repair and/or replacement of parking lots and walkways at all schools.
Interior Surfaces	Repair and/or replacement of interior surfaces to support a safe and visually appealing learning environment.
Facility Envelope	Maintenance and/or replacement of <u>roofs</u> , energy-inefficient windows and doors as needed.

These maintenance and replacement projects must be completed to the Board’s satisfaction before the Proceeds can be used for any facility or classroom upgrades relating to Future Ready or 21st Century Learning Environments.

Reporting

At least annually, but in no case later than the annual presentation of the proposed tax levy, the Administration shall provide a comprehensive report to the Board of Education that includes:

1. Current fiscal year’s estimated Proceeds.
2. Expenditures of the Proceeds during the previous fiscal year.

3. Estimated expenditures of the Proceeds for the current fiscal year.
4. Status of projects underway that are funded by the Proceeds.
5. Description of proposed projects to be funded by the Proceeds prior to the next annual tax levy.
6. An updated Master Facilities Plan

Public Hearing

Notwithstanding any other Board policy to the contrary, this policy may not be suspended or revoked, except when one of the following has occurred:

1. The Board unanimously approved an action item (7 of 7 members voting aye) to declare an emergency situation where the Proceeds will be used for an alternate purpose; or
2. The Board has first given thirty (30) days advance notice of intent through publication on the District's website ~~AND~~ has held at least one public hearing on the question of suspending or revoking this policy at a regular or special meeting of the Board that has been publicly posted in a manner that fulfills the requirements of the Open Meetings Act, AND at least 5 of 7 members vote aye to suspend or revoke this policy.

ADOPTED: _____

A member suggested that the vote to suspend or revoke should be 7 of 7 rather than 5 of 7.



2019-2020 LICENSED EMPLOYEES STAFFING PROPOSAL

Preliminary Plan: February 20, 2019



75

**NO MATTER
WHAT HAPPENS,
DON'T RUN UP
THE LADDER!**

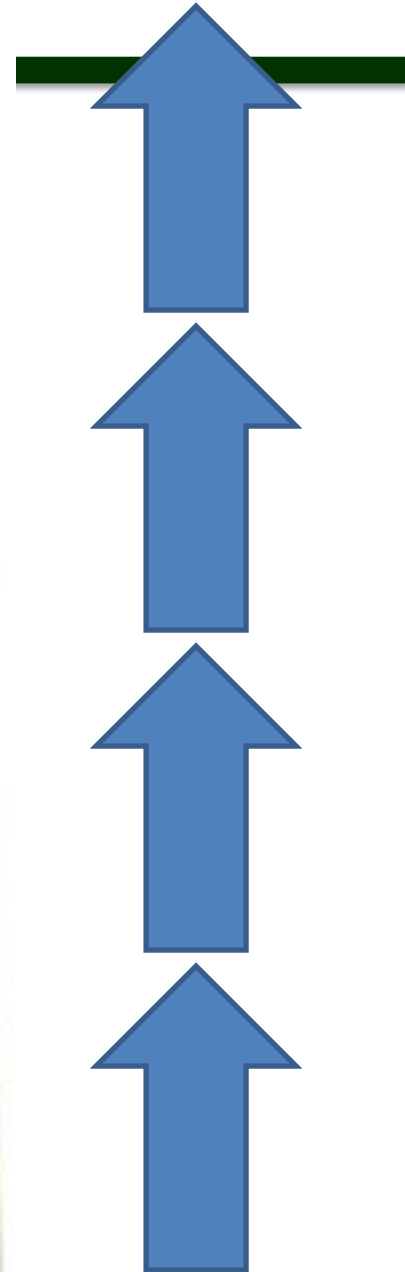
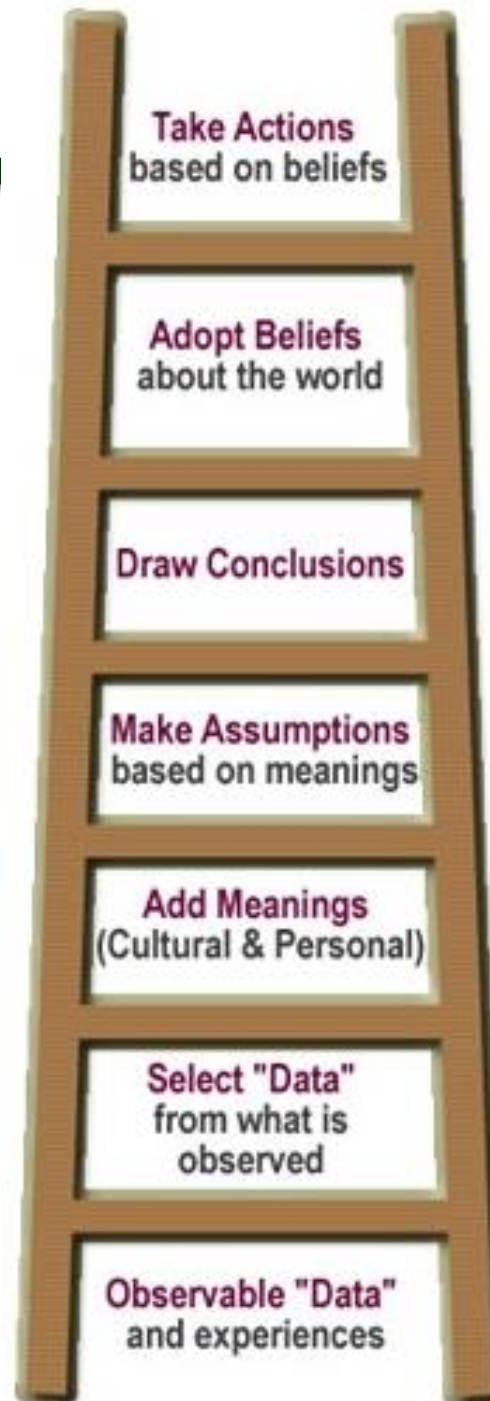


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The Ladder of Inference

Please don't "*run
up the ladder.*"





Staffing Plan Recommendation Categories

- **Minimal**
 - Provides basic educational services for all students (e.g., classroom teachers, specials teachers, special service teachers, Paraprofessionals, Building Aides, etc.).
- **Monitor**
 - We need more data to determine whether to recommend another section.
 - Typically for when a class size is “on the bubble” or the budget is unknown.
 - Final recommendation may come after the March Board meeting.
- **Desired**
 - Will not be included in final recommendation.
 - Is being considered to offer more comprehensive learning opportunities for students and/or staff.



Staffing Highlights

- **Mokena Elementary School**
 - The staffing at MES is adequate at this time.
- **Mokena Intermediate School**
 - There is a need to provide additional administrative support so that the Principal can focus more on instructional leadership with the goal of improving student achievement.



Staffing Highlights

- **Mokena Junior High School**
 - The administration is recommending
 - A programming change (moving Choir outside of day like Band) to gain more instructional time
 - Increased full-time equivalent so that we are able to provide more English Language Learner (ELL) (0.5 FTE), and
 - Increase in social work services (1.0 FTE).
 - A “monitor” position (1.0) is included so that MJHS can fully implement the Middle School model.
- **District-Wide**
 - There is one “minimal” staffing recommendation.



Class Size Guidelines

- These **ranges are advisory** for when the Superintendent will consider adding or reducing staff.
- There is **no guarantee** that staff will be added or reduced when class sizes are within these ranges.
- **Other considerations** include student needs, budget, staff expertise, etc.

Mokena Elementary School

Low	< 20
Concern	24.0 - 26.0
High	27+

Mokena Intermediate School

Low	< 22.0
Concern	25.0 - 27.0
High	28+

Mokena Junior High School

Low	< 23.0
Concern	25.0 - 28.0
High	29+



2018-2019 Enrollment

Mokena Elementary School Enrollment

(as of 2/1/19)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
EC	9							9	9.0
PreK	12	11	12	11				46	11.5
K	21	22	20	26	21	22	23	155	22.1
1	24	22	25	24	23	23	27	168	24.0
2	23	20	21	24	21	22	22	153	21.9
3	22	21	27	22	23	22	21	158	22.6
MES EC-3 Total:								689	22.6

Mokena Intermediate School Enrollment

(as of 2/1/19)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
4	24	22	17	22	23	22	22	152	21.7
5	28	28	27	28	28	27	27	193	27.6
MIS Total:								345	24.6



2018-2019 Enrollment

Mokena Junior High School Enrollment

(as of 2/1/19 using ELA class averages)

6th	7th	8th	Total
183	164	166	513

Mokena Junior High School Class Sizes

(as of 2/1/19)

	Subject	Max	Min	Ave
6th	ELA	25	21	22.5
	Math	25	21	22.3
7th	ELA	25	15	19.5
	Math	27	16	22.1
8th	ELA	24	16	19.9
	Math	27	15	19.0

District Enrollment

	Enrollment	K-5 Class Size Avg.
Total:	1,547	24.3



2018-2019 Full-Time-Equivalent (FTE)

Full-Time Equivalent (FTE)

(Licensed Staff Only; as of 2/1/19)

Grade	FTE
PreK	2.00
EC	1.00
K	7.00
1	7.00
2	7.00
3	7.00
4	7.00
5	7.00
6	8.00
7	6.75
8	7.50
Total	67.25

Position	MES	MIS	MJHS	District	Total
PE	1.50	1.50	4.00	0.00	7.00
English Language Learner/Intervention	3.25	1.75	1.50	0.00	6.50
Exploratory*	2.00	1.00	5.00	0.00	8.00
Instructional Coach	1.00	1.00	1.00	1.00	4.00
Special Education	4.00	3.00	5.25	0.00	12.25
Psychologist	1.50	0.50	1.00	0.00	3.00
Speech/Language Pathologist	3.00	0.40	0.60	0.00	4.00
Social Worker	2.00	0.60	1.00	0.00	3.60
Administration	2.00	1.00	2.00	6.00	11.00
Total	20.25	10.75	21.35	7.00	59.35

*Art, Music, Communications, Band, Spanish

TOTAL FTE:	126.60
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2019-2020 Enrollment

Mokena Elementary School Enrollment

(based on 2/1/19 enrollment; assumed EC, PreK, and K remain the same)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
EC	9							9	9.0
PreK	12	11	12	11				46	11.5
K	21	22	20	26	21	22	23	155	22.1
1	21	22	20	26	21	22	23	155	22.1
2	24	22	25	24	23	23	27	168	24.0
3	23	20	21	24	21	22	22	153	21.9
MES K-3 Total:								686	22.5

Mokena Intermediate School Enrollment

(based on 2/1/19 enrollment)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
4	22	21	27	22	23	22	21	158	22.6
5	24	22	17	22	23	22	22	152	21.7
MIS Total:								310	22.1



2019-2020 Enrollment

Mokena Junior High School Enrollment

(as of 2/1/19 using ELA class averages)

6th	7th	8th	Total
193	183	164	540

District Enrollment

	Enrollment	K-5 Class Size Avg.
Total:	1,536	22.4



Proposed Minimal Full-Time Equivalent (FTE) Notes

- **Mokena Elementary School**
 - No recommended additions.
 - Added Cost = \$0.
- **Mokena Intermediate School**
 - 0.5 FTE Administrator (e.g., retired administrator)
 - Added Cost = ~\$50,000.
- **Mokena Junior High School**
 - 0.5 FTE English Language Learner Teacher (addresses increased enrollment) (~\$21,994)
 - 1.0 FTE Social Worker (addresses current student needs) (~\$50,477)
 - Added Cost = ~\$72,471.
- **District-Wide**
 - Reduce Multi-Tier System of Support (MTSS) Coordinator
 - Techs move to 12 month (no change in cost; we currently pay them extra to work 12 months)
 - Reduced Cost = ~\$70,885.
- **Total Added Cost** = ~\$51,586.

NOTE: Amounts are based on 2018-19 salary only.



2019-2020 Minimal Staffing FTE Recommendations

Minimal Recommendation Additions

(Licensed Staff Only; based on 2/1/19 FTE)

Grade	FTE	Position	MES	MIS	MJHS	District	Total
PreK	0.00	PE	0.00	0.00	0.00	0.00	0.00
EC	0.00	English Language Learner/Intervention	0.00	0.00	0.50	0.00	0.50
K	0.00	Exploratory*	0.00	0.00	0.00	0.00	0.00
1	0.00	Instructional Coach	0.00	0.00	0.00	(1.00)	(1.00)
2	0.00	Special Education	0.00	0.00	0.00	0.00	0.00
3	0.00	Psychologist	0.00	0.00	0.00	0.00	0.00
4	0.00	Speech/Language Pathologist	0.00	0.00	0.00	0.00	0.00
5	0.00	Social Worker	0.00	0.00	1.00	0.00	1.00
6	0.00	Administration	0.00	0.00	0.00	0.00	0.00
7	0.00	Total	0.00	0.00	1.50	(1.00)	0.50
8	0.00	*Art, Music, Communications, Band, Spanish					
Total	0.00	TOTAL FTE:	0.50				



2019-2020 Full-Time-Equivalent (FTE)

2019-20 Full-Time Equivalent (FTE) (with minimal recommendations)

(Licensed Staff Only; based on 2/1/19 FTE)

Grade	FTE
PreK	2.00
EC	1.00
K	7.00
1	7.00
2	7.00
3	7.00
4	7.00
5	7.00
6	8.00
7	6.75
8	7.50
Total	67.25

Position	MES	MIS	MJHS	District	Total
PE	1.50	1.50	4.00	0.00	7.00
English Language Learner/Intervention	3.25	1.75	2.00	0.00	7.00
Exploratory*	2.00	1.00	5.00	0.00	8.00
Instructional Coach	1.00	1.00	1.00	0.00	3.00
Special Education	4.00	3.00	5.25	0.00	12.25
Psychologist	1.50	0.50	1.00	0.00	3.00
Speech/Language Pathologist	3.00	0.40	0.60	0.00	4.00
Social Worker	2.00	0.60	1.00	0.00	3.60
Administration	2.00	1.00	2.00	6.00	11.00
Total	20.25	10.75	21.85	6.00	58.85

*Art, Music, Communications, Band, Spanish

TOTAL FTE:	126.10
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Proposed Monitor FTE Notes

- **Mokena Elementary School**
 - None at this time.
 - Monitor K Enrollment (starting with 7 sections)
 - Added Cost = \$0
- **Mokena Intermediate School**
 - None at this time.
 - Added Cost = \$0
- **Mokena Junior High School**
 - 1.0 FTE Teacher (full implementation of Middle School Model)
 - Need to monitor budget.
 - Added Cost = ~\$43,988
- **District-Wide**
 - None at this time.
 - Added Cost = \$0
- **Total Added Cost** = \$43,988

NOTE: Amounts are based on 2018-19 salary only.



Proposed Desired FTE Notes

(At this point, these will not be part of the final recommendation.)

1. MIS 0.5 FTE **Specialist** (allows for team collaboration time) – ~\$21,994
 2. District-Wide/MJHS 1.0 FTE **Certified Media Specialist** - ~\$43,988
(replaces MJHS Library Aide ~\$12,000) (net cost = ~\$31,988)
 3. District-Wide 1.0 FTE **STEAM Integration Specialist** – ~\$50,477
 4. District-Wide 1.0 FTE **Instructional Technology Coach** – ~\$50,477
 5. MES 1.0 FTE **Tuition-Based Pre-School Teacher** – ~\$43,988
 6. MJHS 1.0 FTE **Interventionist** – ~\$50,477
- Total Net Added Cost = ~\$249,401.

NOTE: Amounts are based on 2018-19 salary only.



NEXT STEPS

THE CONVERSATION BEGINS WITH EVIDENCE BASED FUNDING (EBF)



ISBE FY2019 Adequacy Target Staffing

Evidence Based Funding (EBF) Staffing Levels

https://www.isbe.net/Documents_ISFRC/161209-evidence-based-funding-brief-Jacoby.pdf

Position	Target	Actual
Core Teachers	70.28	67.25
Specialist Teacher	14.05	15.00
Instructional Facilitator	7.65	4.00
Core Intervention	3.39	5.00
Substitutes	127.81	110.00
Guidance Counselor	4.35	0.00
Nurse	2.03	3.00
Supervisory Aide	6.80	15.00
Librarian	3.39	0.00

Position	Target	Actual
Librarian Aide	5.09	3.00
Principal	3.39	3.00
Asst. Principal	3.39	2.00
School Site Staff	6.80	9.00
English Learner Intervention	0.59	1.50
EL Pupil Support	0.59	1.00
Special Ed. Teacher	10.85	12.25
Instructional Assistant	10.85	21.00
Psychologist	1.53	3.00



Evidence Based Funding Staffing Definitions

Core Teachers	Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.
Specialist Teachers	Means a teacher who provides instruction in subject areas not included in core subjects, including, but not limited to, art, music, physical education, health, driver education, career-technical education, and such other subject areas as may be mandated by State law or provided by an Organizational Unit.
Instructional Facilitator	Means a qualified teacher or licensed teacher leader who facilitates and coaches continuous improvement in classroom instruction; provides instructional support to teachers in the elements of research-based instruction or demonstrates the alignment of instruction with curriculum standards and assessment tools; develops or coordinates instructional programs or strategies; develops and implements training; chooses standards-based instructional materials; provides teachers with an understanding of current research; serves as a mentor, site coach, curriculum specialist, or lead teacher; or otherwise works with fellow teachers, in collaboration, to use data to improve instructional practice or develop model lessons.
Core Intervention Teacher	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
Substitute Teacher	Means an individual teacher or teaching assistant who is employed by an Organizational Unit and is temporarily serving the Organizational Unit on a per diem or per period-assignment basis replacing another staff member.
Guidance Counselor	Means a licensed guidance counselor who provides guidance and counseling support for students within an Organizational Unit.
Nurse	Means an individual licensed as a certified school nurse, in accordance with the rules established for nursing services by the State Board, who is an employee of and is available to provide health care-related services for students of an Organizational Unit.



Evidence Based Funding Staffing Definitions

Supervisory Aide	Means a non-licensed staff member who helps in supervising students of an Organizational Unit, but does so outside of the classroom, in situations such as, but not limited to, monitoring hallways and playgrounds, supervising lunchrooms, or supervising students when being transported in buses serving the Organizational Unit.
Librarian	Means a teacher with an endorsement as a library information specialist or another individual whose primary responsibility is overseeing library resources within an Organizational Unit.
Librarian Aide	Undefined in statute, these positions assist school librarians.
Principal	Means a school administrator duly endorsed to be employed as a principal in this State.
Assistant Principal	Means a school administrator duly endorsed to be employed as an assistant principal in this State.
School Site Staff	Means the primary school secretary and any additional clerical personnel assigned to a school.
Gifted	Means investments described in Section 14A-20 of the School Code.
Professional Development	Means training programs for licensed staff in schools, including, but not limited to, programs that assist in implementing new curriculum programs, provide data focused or academic assessment data training to help staff identify a student's weaknesses and strengths, target interventions, improve instruction, encompass instructional strategies for English learner, gifted, or at-risk students, address inclusivity, cultural sensitivity, or implicit bias, or otherwise provide professional support for licensed staff.
Instructional Materials	Means relevant instructional materials for student instruction, including, but not limited to, textbooks, consumable workbooks, laboratory equipment, library books, and other similar materials.
Assessments	Means any of those benchmark, progress monitoring, formative, diagnostic, and other assessments, in addition to the State accountability assessment, that assist teachers' needs in understanding the skills and meeting the needs of the students they serve.



Evidence Based Funding Staffing Definitions

Computer & Tech Equipment	Means computer servers, notebooks, network equipment, copiers, printers, instructional software, security software, curriculum management courseware, and other similar materials and equipment.
Student Activities	Means non-credit producing after-school programs, including, but not limited to, clubs, bands, sports, and other activities authorized by the school board of the Organizational Unit.
Maintenance & Operations	Means custodial services, facility and ground maintenance, facility operations, facility security, routine facility repairs, and other similar services and functions.
Central Office	Means individual administrators and support service personnel charged with managing the instructional programs, business and operations, and security of the Organizational Unit.
Employee Benefits	Means health, dental, and vision insurance offered to employees of an Organizational Unit, the costs associated with statutorily required payment of the normal cost of the Organizational Unit's teacher pensions, Social Security employer contributions, and Illinois Municipal Retirement Fund employer contributions.
<p>"At-risk student" means a student who is at risk of not meeting the Illinois Learning Standards or not graduating from elementary or high school and who demonstrates a need for vocational support or social services beyond that provided by the regular school program. All students included in an Organizational Unit's Low-Income Count, as well as all English learner and disabled students attending the Organizational Unit, shall be considered at-risk students under this Section.</p>	
Low-Income Intervention Teacher	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
Low-Income Pupil Support Staff	Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.
Low-Income Extended Day Teacher	"Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.
Low-Income Summer School Teacher	"Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.



Evidence Based Funding Staffing Definitions

English Learner or "EL" means a child included in the definition of "English learners" under Section 14C-2 of the School Code participating in a program of transitional bilingual education or a transitional program of instruction meeting the requirements and program application procedures of Article 14C of the School Code.	
EL Intervention Teacher	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
EL Pupil Support Staff	Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.
EL Extended Day Teacher	"Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.
EL Summer School Teacher	"Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.
EL Core Teacher	Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.
Special education or "Sp Ed" means special educational facilities and services, as defined in Section 14-1.08 of the School Code.	
Sp Ed Core Teacher	Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.
Sp Ed Instructional Assistant	Means a core or special education, non-licensed employee who assists a teacher in the classroom and provides academic support to students.
Sp Ed Psychologist	Means a psychologist who meets the qualifications of 14-1.09 of the School Code



Next Steps

- **Final Recommendation** – March 20, 2019
- **Ongoing Warranted Recommendations** up to beginning of school year.
- **2019-2020 Superintendent's Committee: Staffing Study Team (SST)**
 - Superintendent's **Advisory** Team (none, some or all may be accepted)
 - Identification of Similar Size High Performing School Districts
 - Review of and Visit to 3-5 Identified Districts
 - Develop Staffing Comparisons
 - Inform Superintendent's Recommended 2020-21 Staffing Plan
 - Team Members (9)
 - Superintendent
 - Assistant Superintendent
 - CSBO
 - Principals (3)
 - Board Member (1)
 - MTA President or Designee (1)
 - MCSA President or Designee (1)
 - Resource People as Needed



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

MEMO

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: February 20, 2019

Re: Information for Student Fees for 2019-20 School Year

There are no changes to the total fees for registration.

The technology fee from 2018-19 had been assimilated into the total student registration fee.

Student Registration Fees	Current	Proposed
<u>Grades</u>	<u>Fees</u>	<u>Fees</u>
Early Start	None	None
Early Childhood	None	None
Kindergarten	275.00	275.00
Grades 1 - 3	275.00	275.00
Grades 4 - 8	325.00	325.00
*gym suits, locks and graduation are additional fees for 6, 7, 8 grade students		
Extra Curricular Fees:		
Team Sports (incl. Band, Jazz & Choir):	50.00	50.00

Clubs (incl. percussion ensemble):	25.00	25.00
Intramurals, per activity:	10.00	10.00
Lunch Fee - Paid	3.05	3.05
Lunch Fee - Reduced Fee	0.40	0.40
Milk	0.35	0.35
Chocolate Milk	0.35	0.35
Transportation Fees		
Over 1.5 miles	0.00	0.00
Under 1.5 miles along a hazardous route	0.00	0.00
Under 1.5 miles	375.00	375.00



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: February 20, 2019

Re: **Superintendent's Information Report**

1. Right At School Implementation Update

The planning to implement the Right At School summer camps and before- and after-school program continues. Here is a summary of the most recent information:

- Approximately 45 people attended the February 7, 2019 Parent Forum. Attendees provided the following input:
 - A few parents who participate in the service provided by our current provider shared frustration that they were not contacted regarding the decision to change providers. As I shared in an email to parents, this is a fair criticism that I will certainly consider as I continue my work in D159.
 - A request was made for the district to explore transportation from MJHS to MIS or MES so that junior high students can participate in the after-school program. We have found a way for this to occur without any additional costs to the district. Students will load onto one or more buses at the end of the MJHS day, ride the short route, and then get off at MIS where they will join the MIS students who will be supervised by Right At School representative for the walk to MES.
 - The administration met to discuss the possibility of adding an Activities Bus. There is a cost associated with this so I would like to discuss this further with the Board of Education. This will be a discussion item at a future Board meeting.
 - Right At School responded to parent concerns regarding monthly payments and will implement bi-weekly payments. Right At School is also adding information for days off such as early dismissal days and holidays (i.e., specialty pricing).
 - D159 employees are able to apply for part-time positions with Right At School. Those interested should apply online at <https://rightatschool.com/careers/>.
 - There are two concerns raised by parents that we may not be able to successfully resolve. Current plans do not include a summer camp or any other type of service for two days during the last week of school, the full week following the partial week ending this school year, and the week before student start in August. This time allows Right At School so successfully set up a new summer camp program and the new before- and after-school program for next year. In addition, Right At School does not provide service on emergency days (e.g., snow days). Right At School does provide service on non-major holidays when school is not in session but parents may have to work (e.g., Columbus Day, Martin Luther King Day, and President's Day).

2. Future Agenda Items

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

- Discussion
 - Determine Dates for Board Reorganization Meeting
 - Administrator Contracts Renewal
- Action
 - 2019-2020 Licensed Staffing Plan
 - 2019 Referendum Proceeds Limitation Policy
 - If Necessary, Release of Licensed Employees
 - Tenure Status of Years 2-5 Licensed Employees
 - Fees (textbook, lunch, extra-curricular, transportation)
 - Renewal of Classified Staff

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: February 20, 2019

1. ACCESS testing

We completed the ACCESS testing for the district the past few weeks. This is the assessment that we are required to administer by the state of Illinois to all students that were identified as Limited English Proficiency (LEP). This includes students that are currently receiving ELL services, IEP services, or parent refusals for service. A huge *thank you to Courtney Schindler* for leading all the ACCESS testing at MES and MIS, and another huge *thank you to David Balis* for leading the testing at MJH. Below is a chart with the number of students that took the ACCESS test at each building this year:

Building	Number of Students
MES	48
MIS	17
MJH	20
DISTRICT	85

2. Vertical Articulation

On February 7th, the MJH Social Studies department sent staff to Lincoln-Way Central to observe. Following the observations, Kim Klappauf (8th grade SS) and Dr. Victoria Albon (6th grade SS and department chair) attended the Lincoln-Way Area Curriculum meeting that was hosted by Summit Hill School District. During the meeting, various ways of how technology is integrated into Social Studies were presented by various feeder districts. Our district received compliments on the VR (virtual reality) kits that we have implemented into the social studies classes that allow students to go on virtual fieldtrips within ancient history.

3. Math Program Update

Since January, grade K-8 math classes have integrated pilot lessons from both Ready Math and Eureka Math in lessons where My Math doesn't align with the rigor of the standards within the scope and sequence revised this year. Currently, grade levels are piloting the two and collecting feedback for each program. In early March, the committee will be coming together to review the feedback on the two programs with the intention to provide a recommendation for a new math program in March, allow time for the materials to be on display between the March and April board meetings for anyone that would like to review the programs, and board adoption in April. With this timeline, we can then work with the publisher to get materials and initial resource training for staff at the May 8th early release date.

4. Mokena School District 159 - Fast Bridge Score Trends

aReading Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019
First		61	68		67	66		63	64		
Second	75	76	82	73	74	73	70	68	79	68	73
Third	80	68	73	80	75	83	71	80	73	82	83
Fourth	72	73	78	67	64	70	82	77	78	82	78
Fifth	69	68	59	71	73	71	78	80	73	87	84
Sixth	69	66	67	71	68	66	84	81	79	88	81
Seventh	81	82	78	75	79	76	81	82	80	87	89
Eighth	84	83	85	84	81	78	85	83	79	88	85
DISTRICT	78	80	79	78	78	75	83	82	79	83	82

aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019
First		73	69		77	77		68	74		
Second	58	63	61	76	76	80	67	72	84	74	87
Third	52	46	68	81	79	58	80	80	54	84	86
Fourth	56	55	51	70	72	48	69	67	65	72	71
Fifth	47	40	34	68	41	56	62	52	53	73	60
Sixth	53	53	57	51	50	55	68	70	70	67	66
Seventh	71	72	74	57	59	72	67	74	74	79	83
Eighth	64	59	63	69	66	65	68	73	69	74	79
DISTRICT	55	58	62	68	65	64	69	69	67	75	76



MOKENA SCHOOL DISTRICT 159

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District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

Mokena School District 159
does not discriminate on the basis of
color, race, gender, nationality,
handicap, or disability.

Date: January 30, 2019

To: Mrs. Sarah Rexroad, Director of LWASE 843

From: Allison Cirone, Director of Student Services D159

Re: Notification of Continuation of Services for SY 2019-2020

The LWASE Articles of Agreement, Article 4.06, specifies that a district needs to place in writing, notification of discontinuation of particular services by the last week of January. At this time, District 159 does not anticipate discontinuing any services for the 2019-2020 school year.

District 159 is committed to continuing to participate in the following programs and administrative duties:

- SELF and Pioneer Grove classes
- Itinerant services of Vision Itinerant, Audiologicals, Hearing Itinerant, O & M, and any services that arise as needed
- Transportation and Assistive Technology
- ESY Services
- Administration of PCG Purchased Services

We look forward to our continued partnership in educating our children who require specialized curriculums, positive behavior supports, and a caring community. Our most vulnerable population of students are well served by your organization. We thank you for all you do!

Sincerely,

Dr. Don White
Superintendent, D159

Ms. Allison Cirone
Director of Student Services, D159



Mokena School District 159

Board Information Report

Date: February 20, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Pioneer Grove Student Wins Infnitec Award

Adam Brown, a student who attends AIM at Pioneer Grove is the recipient of Infnitec's Assistive Technology 2019 Outstanding Student Technology Award. He will be recognized at the awards dinner held on March 21, 2019. Way to go, Adam!

Excess Cost Report

The Excess Cost worksheet was submitted to ISBE by the January 31st deadline. It has been accepted by ISBE. At this time, there is not concern that we will have a maintenance of effort issue for 2018.

Current PFA Enrollment

As of February 11, 2019, there is only one remaining spot available for Mokena District 159's PFA program. The district will now work to maintain a waiting list for the 2019-2020 school year. There are 7 remaining spots for students with IEPs in those classrooms. There is also still space in the early childhood extended day classroom. MES and Student Services administration are exploring staffing patterns for the 2019-2020 school year to ensure the program is meeting the needs of Mokena's early learners' population.

Expansion of SELF program at MJH

Mokena District 159 and LWASE 843 have begun exploring housing the SELF program at MJH. Diane Gallik and Bridget Withrow have worked with the administration at both MJH and LWASE to explore the feasibility of housing the SELF program there. At this time, we are recommending this partnership for the 2019-2020 school year.

Professional Development

The Student Services department offered an array of professional development opportunities on the district's February 15th Institute Day. Offerings included the following:

- AED Certification—Take Action CPR, Mokena
- Related Services: Therapy Belongs in the Classroom Not The Broom Closet—Starnet
- Easy IEP 504 training—PCG, Webinar
- Autism, Behavior Supports & Executive Functioning for Paraprofessionals—collaboration with Summit Hill 161

The Student Services department is continuing to partner with Kellie Doubek on its Literacy initiative in Mokena's special education classrooms on Early Release and Extended Days. Ms. Doubek is also engaging in a coaching cycle with teachers to ensure fidelity in practices implemented in the classrooms.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

Date: February 20, 2019

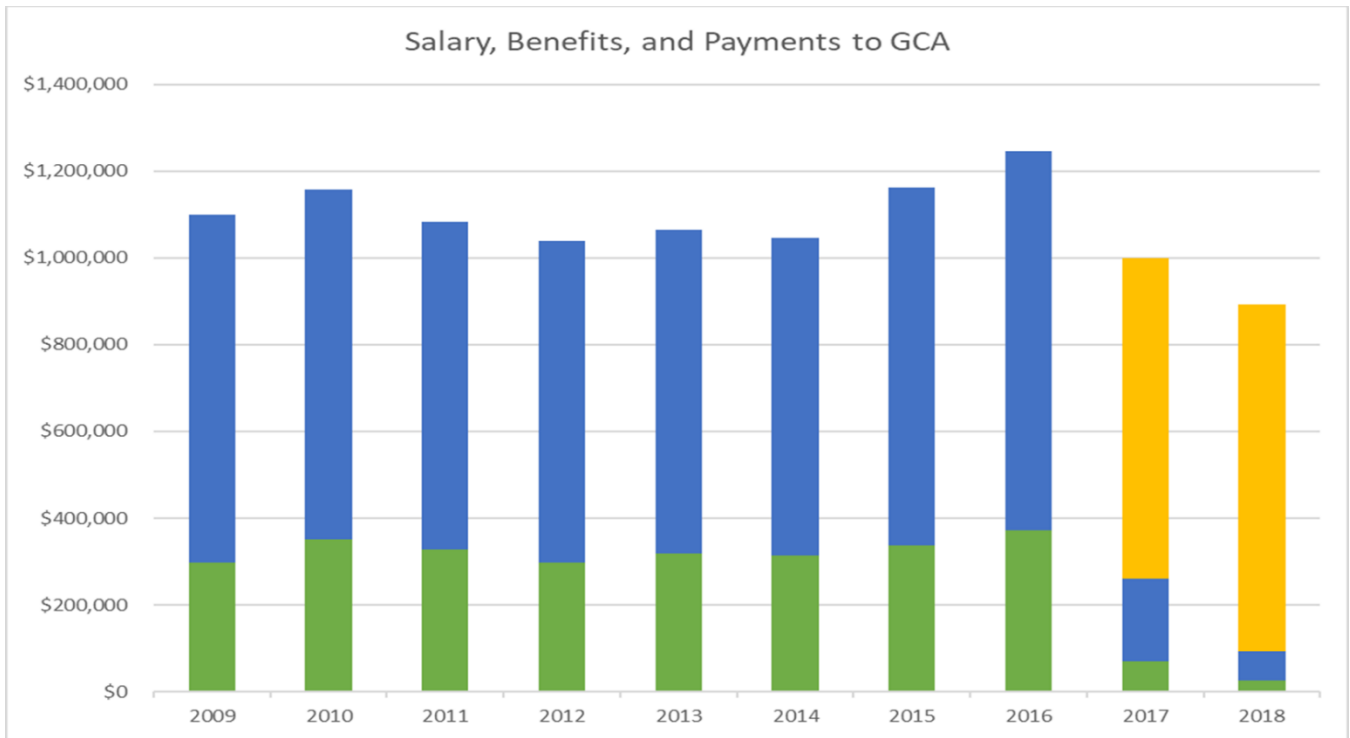
Re: Monthly CSBO Report

Finance Committee:

Finance committee met on Monday, February 11 at 7pm. The committee reviewed Revenue and Expense in the Operations and Maintenance Fund 20. The complete power point is attached in extras in board book. Several of the slides were highlighted and put into a summary power point which is attached to my board report in board book.

The biggest question was: What did the district pay in salary and benefits for in-house services compared to the out-sourced contract? The following stacked bar chart represents the answer. The blue column are salaries, green represents benefits, and the yellow are the two payments to the out-sourced company. Salaries and Benefits were calculated from a single function 2540: Operations and Maintenance of Plant Services and from three funds, 10 - Education, 20 - O&M, and 80 - Tort.

In 2017 there was a partial year of out-sources services. Fiscal year 2018 was the first full year for out-sources services. This year, 2019 will be the second full year and the final year of the original contract.



The corresponding data is below

All Funds: Function 2540	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
200 Employee Benefits	\$297,557	\$350,237	\$327,389	\$296,989	\$319,537	\$314,214	\$337,091	\$373,032	\$70,294	\$26,658
100 Salaries	\$801,077	\$806,454	\$756,054	\$741,888	\$745,645	\$730,544	\$824,379	\$872,787	\$189,521	\$66,108
Payment To GCA									739,431	800,040
	\$ 1,100,643	\$ 1,158,701	\$ 1,085,454	\$ 1,040,889	\$ 1,067,195	\$ 1,046,772	\$ 1,163,485	\$ 1,247,835	\$ 1,001,263	\$ 894,824

Custodial Maintenance RFP Timeline:

**Updated Custodial/Maintenance Services
RFP TIMELINE
February 2019**

February 13, 2019	Bid Opening at 10:01am
February 14-21	Vetting of Bid Documents
February 20	Feedback from Team Members on bid documents
February 21	Confirm with board attorney on bidding process and definition of 'responsible' bidder
February 27, 28, and March 1	Interview Firm or firms if necessary
March 20	Information to Board of Education
April 17, 2019	Proposed Board action on firm to provide Services

Review Team:

Lisa Zelinski	Jen Reidl	Mike Rolinitis
Dave McAtee	Dr. Teri Shaw	Dr. Don White

We are currently vetting the bidders and reviewing the bid documents. We had five companies submit bids. During our vetting process we are making notation for each vendor on areas of non-compliance, areas of concern, and areas of no information.

The non-compliance would be when a bidder does not submit the required documents per the RFP. For example, we ask “Each bidder shall submit a sworn statement describing its hourly employee turnover rate and salaried employee turnover rates for the last three years, with a brief description of how the rates are calculated.” If the bidder does not submit the data about turnover in their proposal, that would be considered non-compliant.

Areas of concern would be, for example, if the client references were dissimilar to school buildings. If the bidder currently services other types of buildings or agencies that are not educational facilities, this would be a concern. Another area of concern would be if a bidder has historically been a janitorial provider who is bidding for the maintenance contract with no experience in that domain.

An area of information not supplied would be similar to non-compliance. This would be information that we do not have and are not able to use to evaluate the bidder.

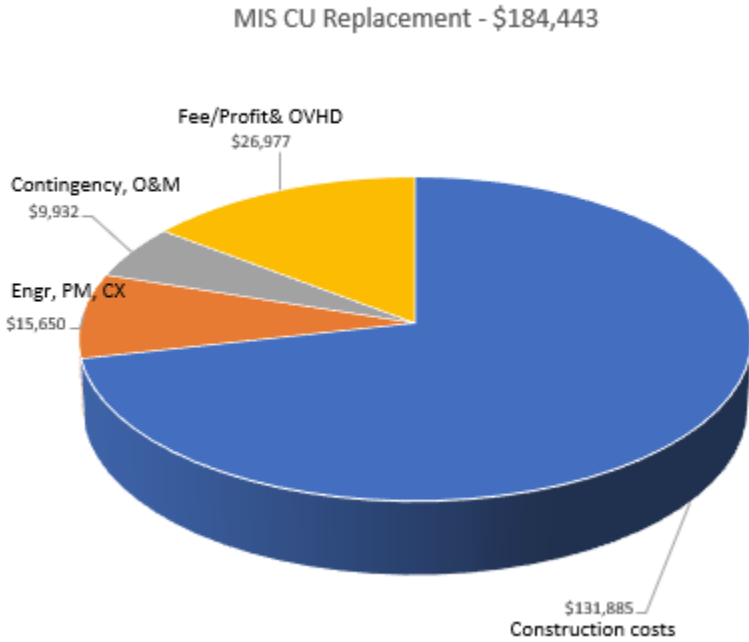
We have been through a period of time with a high turnover with Custodial and Maintenance Staff. The high turnover resulted in poor performance. We understand how important stability in the staff matters to the cleanliness of the buildings and the positive relationships with the district staff.

More than simply financials, the next vendor needs to offer program value, innovation, stability, and professional expertise. We are looking holistically at a program that offers the students and staff of the district a clean, safe, and well maintained environment.

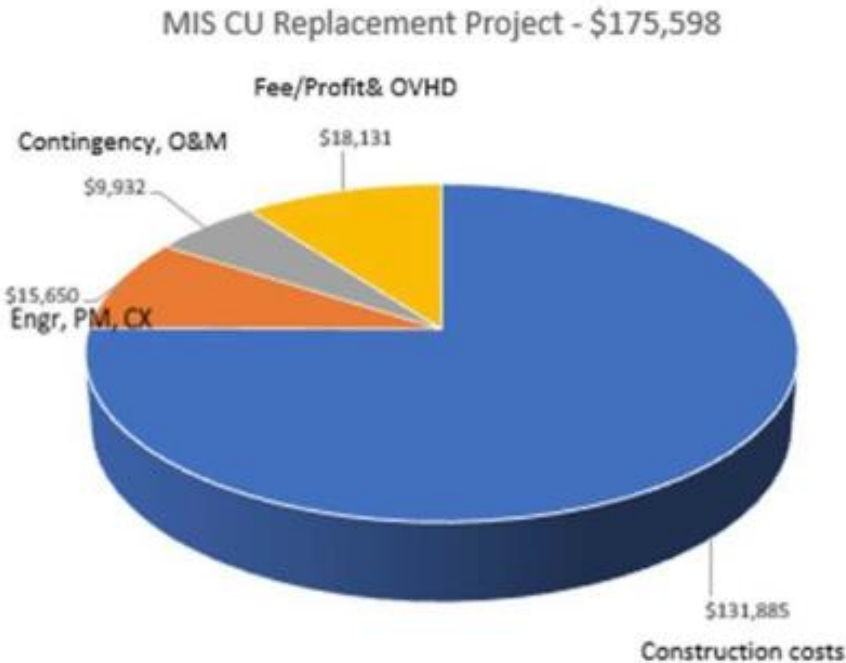
MIS Roof Top Unit #2:

We are still on schedule to install the roof top unit at MIS over Spring Break. We worked with McKinstry on the pricing of the project. The original proposed project cost was \$184,443.

✓



After much conversation with McKinstry about fee structure and final pricing. The final project costs is \$175,598 with a reduction in project cost of \$8,845. A reminder that the contingency may or may not be used in the project. The contingency amount is \$9,932.



Asbestos:

We had an asbestos consultant test the MIS RTU-2 project area.

The bad news is that they found some. The good news is that the area is very small. We walked abatement contractors through the area to get project bids. We have signed a contract to have the area abated for \$2,175 and a second contract for Asbestos Air Monitoring & Project Management Services for \$1,955.

These costs will be in addition to the \$175,598 for the RTU-2 replacement.

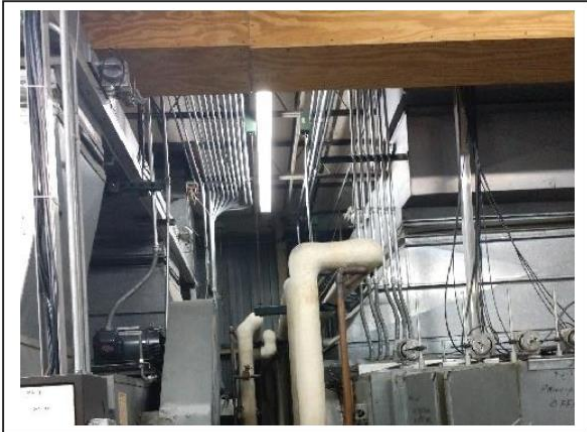


Photo # 1
Rooftop Penthouse
Mud Joint Fittings on Fiberglass Lines
Negative for Asbestos



Photo # 2
Rooftop Penthouse
Mud Joint Fittings on Fiberglass Lines
Negative for Asbestos

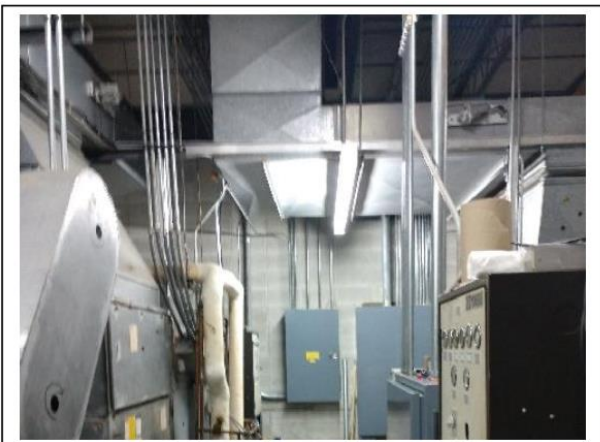


Photo # 3
Rooftop Penthouse
Mud Joint Fittings on Fiberglass Lines
Negative for Asbestos



Photo # 4
2'x4' Ceiling Tile – Dot and Gouge Pattern
Classrooms 103, 104, 105, 112, 113, 114, 115,
Learning Center, 118, 119, 120, 121, 122,
Adjacent Corridors, 127, 128, 129, 130, 131, &
131A - Negative for Asbestos



Photo # 5
Rooftop Penthouse
White Caulk between Penthouse Walls
(Every 2' to 3')
Positive for Asbestos



Photo # 6
2'x4' Ceiling Tile
Small Pin Holes with Gouges
Classrooms 126, 132, 133, 134, 135, 136, 137,
138, 139, 140, 141, 142, 143, & 144
Negative for Asbestos



Photo # 7
Tectum Ceiling Panels
Negative for Asbestos

Tuition Reimbursement:

The MTA Executive Board asked the District Administration to review the protocols for tuition reimbursement based on Section 12.7 Tuition Reimbursement and Salary Advancement of the current Collective Bargaining Agreement. In a collaborative effort, the protocols were reviewed and applied as agreed by the MTA Executive Board and District Administration. You will see

tuition reimbursement checks being distributed in this month's bills payable. The amount of tuition reimbursement for the year will be the maximum amount allowed by the CBA of \$20,000.

There was an additional tuition payment made from 2018 for \$1,720. Therefore the budgeted amount will be slightly over budget for FY19.

Finance Reports:

We are seven months through the year (58.3%).

The Budget year to date report indicates we are at 57.77% of expenses spent. The Ed fund is at 54%, O&M fund at 53%, and transportation at 51%. The Bond & Interest Funds is 94% spent.

We have spent 54.31% of salaries, 57.24% of benefits, 48.22% of purchased services, 52.67% of supplies, 51.14% of Capital Outlay, 87.53% of other objects (bond payments and tuition), and 28.10% of non-cap eqpt.

On the revenue side, we have received 46.11% of funding due for the year.

We have received 47.23% from local sources, 47.72% from state sources, and 18.20% from federal sources.

We ended the month with \$12,239,879.05 in fund balance.

We spent \$1,717,523.52 and received \$519,647.51.

58.695% or \$7,184,200 of our fund balance is invested in CD's

The CD's range in interest rate from 2.70% to 2.090%

13.013% of or \$1,592,719.92 fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36% to 2.220%

15.511% or \$1,898,583.86 of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 2.02 and 2.10%.

5.926% or \$725,392.60 of fund balance is invested in Savings Deposit Account from the Bank of China.

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

Payroll:

All filings have been complete. The W-2's and 1095's have been processed and sent to all staff members. The filings have been sent to the IRS.

Char and Janet went to a professional development session hosted by our auditor, Lauterbach & Amen on best practices in payroll.

For calendar year 2019, the IMRF rate went down from 12.45% to 11.33%. The IMRF rate is the amount the District contributes for non-certified staff members who work more than 600 hours in a year. The rate is calculated and changes on an annual basis and is unique to each district.

BUDGET:

Janet and I have been meeting with building leadership and department heads to update the budget and work through the amended budget. You will see changes on the financial reports as these adjustments work their way through the process.

Amended Budget Timeline

February and March	CSBO and Accountant meet with building and department leadership to review budgets
April	Finance committee reviews amended budget
May	BOE approves tentative amended budget and it is put on display for 30 days
June	BOE approves amended budget

CPI for 2018:

The Bureau of Labor Statistics released the final 2018 Consumer Price Index (CPI-U) at 1.9%. This 1.9% will be applied to the 2019 levy and extension for all tax capped districts.

Food Service Report:

By Ann Lewandowski

For the month of January we sold 5,531 lunches. We will be receiving a total of \$7,485.35 from the State and Federal government. The most popular lunch was Mini Pancakes with Chicken Nuggets coming in second place.

The commodities for the 2019-2020 school year have been processed.

Every year the District is given money to spend for the following school year based on the previous school year's lunch purchases. So my money allotment for the 2019-20 school year is based on the number of lunches we sold in the 2017-18 school year. The 2019-20 allotment is \$22,346.85.

Participating in the National School Lunch Program (NSLP) provides the district with funds to put toward the purchase of food that is served to the students at lunch. With these additional funds the cost of some of the food that we will be using will be covered by the NSLP.

Food Service is looking for a few Food Servers/Sub Food Servers to complete our staff. We have been working short for awhile. The girls are doing a very good job keeping up with the demand because of missing staff.

We have offered the staff a few new soups this season including Mexican Chicken Soup, Creamy Cheese Tortellini and Chicken Parmesan.

Transportation:

Student Ridership:

Students transported for February 2019 are currently at 1,208 (which 39 are St. Mary's).

- 4 student increase from last month
- No additional stops created

Bus Stops:

We have 556 routes stops overall, covering 10 routes and 1208 students. We cover 658 miles over the course of one day.

Moving forward for next year, we are considering re-evaluating our route structure to become more efficient.

Rachael Aguirre

Buildings and Grounds:

We are working with ABM to replace the Facilities Director Position. Dr. White and I interviewed two prospective candidates and shared our feedback with the Regional Manager, Jackie Parker. We anticipate the new person to start within the next two weeks.

Bills Payable:
 New Report is based on Fund/Location then Function

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



O&M Fund Analysis

Finance Committee

February 11, 2019

Summary Presentation



Agenda from finance committee

1. Review historical data from audits
2. Focus on O&M Fund
3. Specific to function 2540 – Operation and Maintenance of Plant Services
4. What do we pay for outsourced Services compared to what it would cost to house our own Services?
5. Salaries and Benefits compared to contract of \$806,648
6. Current Scenario
7. Alternate Scenario with in-house Custodial to compare to current
8. Comparison between current and alternate scenarios



Agenda items 1, 2, and 3

119

Function 2540 Object 100, 200, and 300	2017	2018
Total Spent in 2016:	\$1,614,899	\$1,614,899
Total Spent:	\$1,282,268	\$1,253,670
Net Less Spent:	(\$332,631)	(\$361,229)
Lower Worker's Comp Insurance	\$ (16,000)	\$ (25,000)
Lower Liability Insurance		\$ (5,000)
Total Annual Savings	(\$348,631)	(\$391,229)

All data were taken from the Mokena Annual Financial Reports (AFR's) - Audit Reports

Function 2540 is the Illinois State Board of Education code for the Operation and Maintenance of the District.

Expenses are paid out of the Education Fund 10, the O&M Fund 20, and the IMRF/SS Fund 50.

Types of Expenses include code 100 - Salaries, code 200 - Employee Benefits, and code 300 Purchased Services.

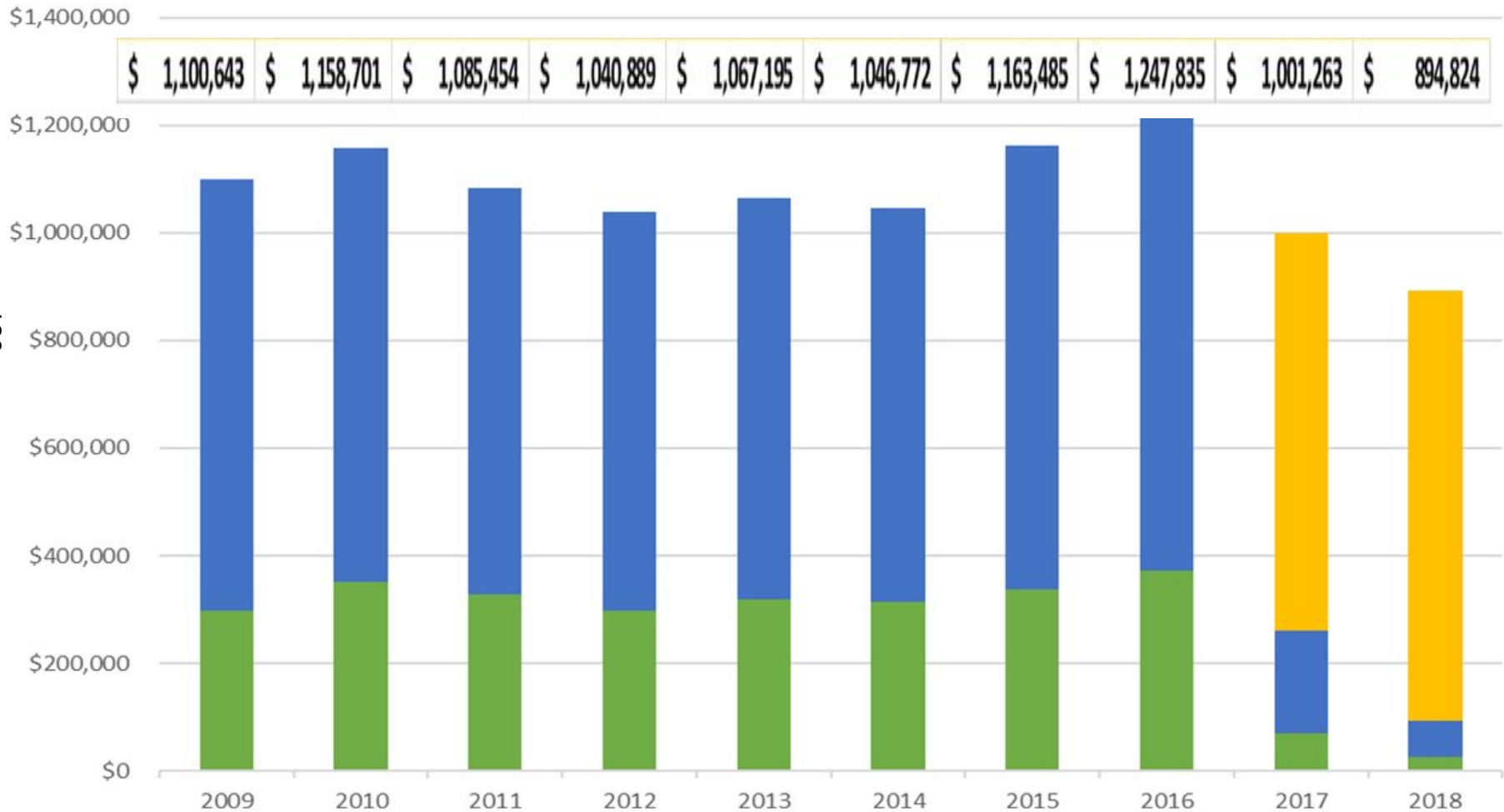
The Expnses are by Fund (10, 20, and 50), by Function 2540, and by Object (100, 200, and 300).

This analysis primarily focused on Salaries, Benefits, and Purchased Services:



Agenda 4. What do we pay for outsourced Services compared to what it would cost to house our own Services?

Salary, Benefits, and Payments to GCA





Agenda 4. What do we pay for outsourced Services compared to what it would cost to house our own Services?

All Funds - Function 2540 Salary & Benefits plus Payment to GCA

This is the data set for the previous stacked bar chart

All Funds: Function 2540	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
200 Employee Benefits	\$297,557	\$350,237	\$327,389	\$296,989	\$319,537	\$314,214	\$337,091	\$373,032	\$70,294	\$26,658
200 Salaries	\$801,077	\$806,454	\$756,054	\$741,888	\$745,645	\$730,544	\$824,379	\$872,787	\$189,521	\$66,108
Payment To GCA									739,431	800,040
	\$ 1,100,643	\$ 1,158,701	\$ 1,085,454	\$ 1,040,889	\$ 1,067,195	\$ 1,046,772	\$ 1,163,485	\$ 1,247,835	\$ 1,001,263	\$ 894,824

The last full year for in-house staff was 2016. The cost for salaries and benefits was \$1,247,835.

The first full year for out-sourced custodial and maintenance staff was 2018. The cost for the contract was plus salaries and benefits for function 2540 was \$894,824.



Agenda items 6, 7, and 8

Fund Balance - Operating Funds

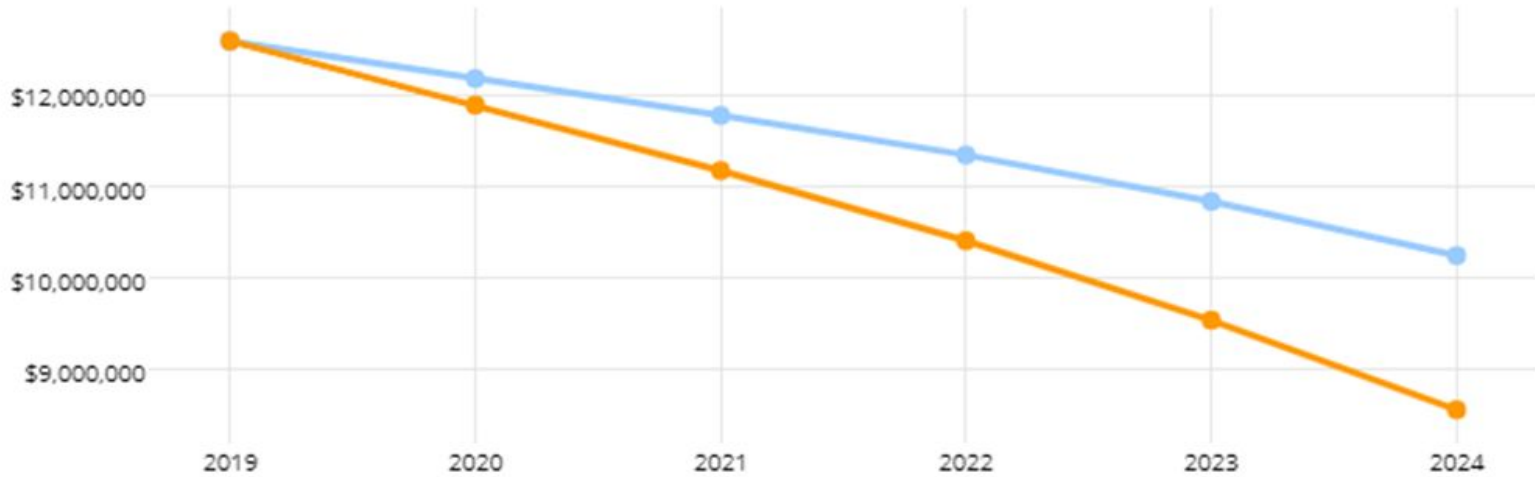
Fund	2019	2020	2021	2022	2023	2024
Operating Funds	\$12,583,096	\$12,173,016	\$11,770,192	\$11,339,935	\$10,833,334	\$10,242,564
Operating Funds	\$12,583,096	\$11,883,496	\$11,169,173	\$10,404,091	\$9,537,908	\$8,561,269

Legend

Base Scenario 10-26-18

O&M In-house scenario

Fund Balance - Operating Funds





Notes to previous slide

The fund balance erodes much quicker under the alternate scenario

Base Scenario includes the out-sourced contract

The base scenario includes all current data and the current FY19 budget

The Alternate Scenario included the following assumptions

- ***Minimal Staffing Levels – Custodians**
- ****Minimal Staffing Levels – Maintenance and Grounds**
- **20.5 Total Staff Members**
- **Base Salary at 35,000**
- **Base Salary @ \$717,500**
- **Base Benefit for IMRF @ 12.5%**
- **FICA and Medicare**
- **Health insurance increase by 7%**
- **Increase by CPI**
- **(806,648 / 20.5 = 39,358.68)**



FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,321,541.00	6,900,027.48	45.03
						=====	=====	=====	=====
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	898,115.74	50.31
						=====	=====	=====	=====
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	1,050,737.45	47.55
						=====	=====	=====	=====
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	330,371.38	48.17
						=====	=====	=====	=====
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	207,878.39	55.77
						=====	=====	=====	=====
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	2,635.07	105.40
						=====	=====	=====	=====
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	46,189.40	49.44
						=====	=====	=====	=====
80R	----	----			TORT FUND	142,394.00	142,394.00	68,917.86	48.40
						=====	=====	=====	=====
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--R	----	----			Revenue	20,592,247.00	20,613,258.00	9,504,872.77	46.11

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,416,913.00	8,268,972.78	53.64
=====						=====			
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	1,539,485.00	52.89
=====						=====			
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,135,914.80	94.41
=====						=====			
40E	----	----			TRANSPORTATION FUND	990,198.00	990,198.00	505,147.78	51.01
=====						=====			
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	487,857.00	283,067.66	58.02
=====						=====			
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
=====						=====			
61E	----	----			NEW CONSTRUCTION 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	104,117.00	68.01
=====						=====			
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
=====						=====			
--E	----	----			Expense	22,094,638.00	22,221,356.00	12,836,705.02	57.77

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19	2018-19	2018-19	2018-19
						Original Budget	Revised Budget	FYTD Activity	FYTD %
Grand Revenue Totals						20,592,247.00	20,613,258.00	9,504,872.77	46.11
Grand Expense Totals						22,094,638.00	22,221,356.00	12,836,705.02	57.77
Grand Totals						1,502,391.00	1,608,098.00	3,331,832.25	207.19
						Loss	Loss	Loss	

Number of Accounts: 1183

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

Certificate of Deposit Investments - January 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Third Coast Bank, SSB-TX	09/14/18	2.450%	2.160%	\$ 247,800.00	02/06/19	145
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19	183
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19	183
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	03/18/19	367
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	03/18/19	367
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/19	187
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
Bank OZK - AR	12/03/18	2.561%	2.422%	\$ 247,500.00	05/01/19	149
Fieldpoint Private Bank & Tr-CT	12/03/18	2.600%	2.462%	\$ 247,500.00	05/01/19	149
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Farmers & Merchants State Bank-MD	12/03/18	2.650%	2.507%	\$ 246,900.00	05/29/19	177
High Plains Bank-OK	12/03/18	2.620%	2.477%	\$ 106,200.00	05/29/19	177
Mission National Bank-CA	12/03/18	2.650%	2.508%	\$ 246,900.00	05/29/19	177
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Total				\$ 7,184,200.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,436,789.00	5,667,857.59	54.31
2---	EMPLOYEE BENEFITS	2,345,900.00	1,342,711.19	57.24
3---	PURCHASE SERVICES	3,621,910.00	1,746,428.41	48.22
4---	SUPPLIES & MATERIALS	1,630,209.00	858,650.81	52.67
5---	CAPITAL OUTLAY	1,041,700.00	532,721.66	51.14
6---	OTHER OBJECTS	3,036,748.00	2,657,961.26	87.53
7---	NON-CAPITALIZED EQUIPMENT	108,100.00	30,374.10	28.10
Grand Expense Totals		22,221,356.00	12,836,705.02	57.77

Number of Accounts: 1048

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

Account Level			2018-19	2018-19	January 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	0.00	5,352,568.25	90.08 589,190.75
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	0.00	5,352,568.25	45.15 6,502,421.75
10R	111-	----		11,854,990.00	11,854,990.00	0.00	5,352,568.25	45.15 6,502,421.75
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	0.00	215,308.87	85.70 35,937.13
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	0.00	215,308.87	44.04 273,596.13
10R	114-	----		488,905.00	488,905.00	0.00	215,308.87	44.04 273,596.13
10R	11--	----		12,343,895.00	12,343,895.00	0.00	5,567,877.12	45.11 6,776,017.88
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	7,292.48	29,184.48	58.37 20,815.52
10R	1230	----		50,000.00	50,000.00	7,292.48	29,184.48	58.37 20,815.52
10R	123-	----		50,000.00	50,000.00	7,292.48	29,184.48	58.37 20,815.52
10R	12--	----		50,000.00	50,000.00	7,292.48	29,184.48	58.37 20,815.52
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	8,258.59	60,062.99	80.08 14,937.01
10R	1510	----		75,000.00	75,000.00	8,258.59	60,062.99	80.08 14,937.01
10R	151-	----		75,000.00	75,000.00	8,258.59	60,062.99	80.08 14,937.01
10R	15--	----		75,000.00	75,000.00	8,258.59	60,062.99	80.08 14,937.01
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	18,061.11	115,313.93	57.66 84,686.07
10R	1611	----		200,000.00	200,000.00	18,061.11	115,313.93	57.66 84,686.07
10R	161-	----		200,000.00	200,000.00	18,061.11	115,313.93	57.66 84,686.07
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	301.80	1,919.75	63.99 1,080.25
10R	1620	----		3,000.00	3,000.00	301.80	1,919.75	63.99 1,080.25

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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	301.80	1,919.75	63.99 1,080.25
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	2,743.00	4,212.61	46.81 4,787.39
10R	1630	----		9,000.00	9,000.00	2,743.00	4,212.61	46.81 4,787.39
10R	163-	----		9,000.00	9,000.00	2,743.00	4,212.61	46.81 4,787.39
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	21,105.91	122,010.29	57.54 90,039.71
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	175.00	10,043.00	83.69 1,957.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	1,571.00	28,474.00	81.35 6,526.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10R	1720	----		85,000.00	85,000.00	1,746.00	38,517.00	45.31 46,483.00
10R	172-	----		85,000.00	85,000.00	1,746.00	38,517.00	45.31 46,483.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		8,300.00	8,300.00	0.00	0.00	0.00 8,300.00
10R	17--	----		93,300.00	93,300.00	1,746.00	38,517.00	41.28 54,783.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	13,587.70	335,927.21	97.37 9,072.79
10R	1811	----		345,000.00	345,000.00	13,587.70	335,927.21	97.37 9,072.79
10R	181-	----		345,000.00	345,000.00	13,587.70	335,927.21	97.37 9,072.79

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Account Level			2018-19	2018-19	January 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	13,587.70	335,927.21	97.37 9,072.79
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	14,970.00	2,994.00 -14,470.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	3,753.67	150.15 -1,253.67
10R	1920	----		3,600.00	3,600.00	0.00	18,723.67	520.10 -15,123.67
10R	192-	----		3,600.00	3,600.00	0.00	18,723.67	520.10 -15,123.67
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	953.88	3,226.29	71.70 1,273.71
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	497.90	2,202.88	24.48 6,797.12
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	651.00	8,479.75	84.80 1,520.25
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	748.44	11,295.63	56.48 8,704.37
10R	1999	----		43,500.00	43,500.00	2,851.22	25,204.55	57.94 18,295.45
10R	199-	----		43,500.00	43,500.00	2,851.22	25,204.55	57.94 18,295.45
10R	19--	----		162,100.00	162,100.00	2,851.22	43,928.22	27.10 118,171.78
10R	1---	----		13,281,345.00	13,281,345.00	54,841.90	6,197,507.31	46.66 7,083,837.69
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	477,008.16	56.71 364,143.84
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		856,652.00	856,652.00	79,501.36	477,008.16	55.68 379,643.84

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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	300-	----	856,652.00	856,652.00	79,501.36	477,008.16	55.68	379,643.84
10R	30--	----	856,652.00	856,652.00	79,501.36	477,008.16	55.68	379,643.84
10R010	3100	0000	125,000.00	125,000.00	24,839.24	60,325.02	48.26	64,674.98
			SP ED HOME/HOSPITAL PRIVATE					
10R	3100	----	125,000.00	125,000.00	24,839.24	60,325.02	48.26	64,674.98
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	24,839.24	60,325.02	27.30	160,674.98
10R010	3120	0000	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
			SP ED ORPHANGE					
10R	3120	----	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
10R	312-	----	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
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	24,839.24	72,344.01	31.06	160,563.99
10R038	3220	0000	1,500.00	1,500.00	1,229.43	1,229.43	81.96	270.57
			CAREER & TECHNICAL ED GR					
10R	3220	----	1,500.00	1,500.00	1,229.43	1,229.43	81.96	270.57
10R	322-	----	1,500.00	1,500.00	1,229.43	1,229.43	81.96	270.57
10R	32--	----	1,500.00	1,500.00	1,229.43	1,229.43	81.96	270.57
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	January 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	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	76.12	865.35	115.38	-115.35
10R	3360	----	750.00	750.00	76.12	865.35	115.38	-115.35
10R	336-	----	750.00	750.00	76.12	865.35	115.38	-115.35
10R	33--	----	12,750.00	12,750.00	76.12	865.35	6.79	11,884.65
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R010	3705	0000	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	3705	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	370-	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	37--	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
10R	3---	----	1,210,035.00	1,210,035.00	105,646.15	551,446.95	45.57	658,588.05
10R033	4210	0000	88,000.00	88,000.00	7,290.86	37,970.58	43.15	50,029.42
10R	4210	----	88,000.00	88,000.00	7,290.86	37,970.58	43.15	50,029.42
10R	421-	----	88,000.00	88,000.00	7,290.86	37,970.58	43.15	50,029.42
10R	42--	----	88,000.00	88,000.00	7,290.86	37,970.58	43.15	50,029.42
10R011	4300	0000	150,000.00	118,742.00	7,815.00	54,708.00	46.07	64,034.00
10R	4300	----	150,000.00	118,742.00	7,815.00	54,708.00	46.07	64,034.00

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Account Level			2018-19	2018-19	January 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	118,742.00	7,815.00	54,708.00	46.07 64,034.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	4331	----		0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	433-	----		0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	43--	----		150,000.00	133,742.00	7,815.00	54,708.00	40.91 79,034.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	13,643.00	6,263.00	11,427.00	83.76 2,216.00
10R	4400	----		1,200.00	13,643.00	6,263.00	11,427.00	83.76 2,216.00
10R	440-	----		1,200.00	13,643.00	6,263.00	11,427.00	83.76 2,216.00
10R	44--	----		1,200.00	13,643.00	6,263.00	11,427.00	83.76 2,216.00
10R010	4600	0000	IDEA PART B PRESCHOOL	0.00	21,970.00	0.00	0.00	0.00 21,970.00
10R	4600	----		0.00	21,970.00	0.00	0.00	0.00 21,970.00
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	46,970.00	0.00	0.00	0.00 46,970.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	431,324.00	0.00	0.00	0.00 431,324.00
10R	4620	----		415,850.00	431,324.00	0.00	0.00	0.00 431,324.00
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	100.00	0.00	26,307.64	26,307.64 -26,207.64
10R	4625	----		100.00	100.00	0.00	26,307.64	26,307.64 -26,207.64
10R	462-	----		415,950.00	431,424.00	0.00	26,307.64	6.10 405,116.36
10R	46--	----		440,950.00	478,394.00	0.00	26,307.64	5.50 452,086.36
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	37,382.00	13,475.00	20,660.00	55.27 16,722.00
10R	4932	----		50,000.00	37,382.00	13,475.00	20,660.00	55.27 16,722.00

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Account Level			2018-19	2018-19	January 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	493-	----		50,000.00	37,382.00	13,475.00	20,660.00	55.27 16,722.00
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	116,382.00	13,475.00	20,660.00	17.75 95,722.00
10R	4---	----		809,150.00	830,161.00	34,843.86	151,073.22	18.20 679,087.78
10R	----	----		15,300,530.00	15,321,541.00	195,331.91	6,900,027.48	45.03 8,421,513.52
10R	----	----		15,300,530.00	15,321,541.00	195,331.91	6,900,027.48	45.03 8,421,513.52
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	0.00	562,342.38	98.22 10,175.62
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	0.00	562,342.38	47.53 620,855.62
20R	111-	----		1,183,198.00	1,183,198.00	0.00	562,342.38	47.53 620,855.62
20R	11--	----		1,183,198.00	1,183,198.00	0.00	562,342.38	47.53 620,855.62
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	2,160.66	13,441.06	61.10 8,558.94
20R	1510	----		22,000.00	22,000.00	2,160.66	13,441.06	61.10 8,558.94
20R	151-	----		22,000.00	22,000.00	2,160.66	13,441.06	61.10 8,558.94
20R	15--	----		22,000.00	22,000.00	2,160.66	13,441.06	61.10 8,558.94
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	2,550.00	9,985.00	39.94 15,015.00

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Account Level			2018-19	2018-19	January 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					
20			OPERATIONS & MAINTENANCE FUND					
20R	1910	----	25,000.00	25,000.00	2,550.00	9,985.00	39.94	15,015.00
20R	191-	----	25,000.00	25,000.00	2,550.00	9,985.00	39.94	15,015.00
20R005	1930	0000	50,000.00	50,000.00	3,429.00	28,696.00	57.39	21,304.00
			BUILDERS CONTRIBUTIONS					
20R	1930	----	50,000.00	50,000.00	3,429.00	28,696.00	57.39	21,304.00
20R	193-	----	50,000.00	50,000.00	3,429.00	28,696.00	57.39	21,304.00
20R030	1999	0000	5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06
			OM MISC REVENUE					
20R	1999	----	5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06
20R	199-	----	5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06
20R	19--	----	80,000.00	80,000.00	5,979.00	49,605.06	62.01	30,394.94
20R	1---	----	1,285,198.00	1,285,198.00	8,139.66	625,388.50	48.66	659,809.50
20R030	3001	0000	500,000.00	500,000.00	45,454.54	272,727.24	54.55	227,272.76
			OM GENERAL STATE AID					
20R	3001	----	500,000.00	500,000.00	45,454.54	272,727.24	54.55	227,272.76
20R	300-	----	500,000.00	500,000.00	45,454.54	272,727.24	54.55	227,272.76
20R	30--	----	500,000.00	500,000.00	45,454.54	272,727.24	54.55	227,272.76
20R	3---	----	500,000.00	500,000.00	45,454.54	272,727.24	54.55	227,272.76
20R	----	----	1,785,198.00	1,785,198.00	53,594.20	898,115.74	50.31	887,082.26
2-R	----	----	1,785,198.00	1,785,198.00	53,594.20	898,115.74	50.31	887,082.26

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Account Level			2018-19	2018-19	January 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					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	0.00	1,035,281.28	92.18 87,809.72
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	0.00	1,035,281.28	47.07 1,164,284.72
30R	111-	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R	11--	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	840.56	15,456.17	154.56 -5,456.17
30R	1510	----		10,000.00	10,000.00	840.56	15,456.17	154.56 -5,456.17
30R	151-	----		10,000.00	10,000.00	840.56	15,456.17	154.56 -5,456.17
30R	15--	----		10,000.00	10,000.00	840.56	15,456.17	154.56 -5,456.17
30R	1---	----		2,209,566.00	2,209,566.00	840.56	1,050,737.45	47.55 1,158,828.55
30R	----	----		2,209,566.00	2,209,566.00	840.56	1,050,737.45	47.55 1,158,828.55
3-R	----	----		2,209,566.00	2,209,566.00	840.56	1,050,737.45	47.55 1,158,828.55
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	0.00	192,296.75	119.07 -30,794.75
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	0.00	192,296.75	51.42 181,705.25
40R	111-	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R	11--	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	1,218.00	7,465.36	29.86 17,534.64
40R	1411	----		25,000.00	25,000.00	1,218.00	7,465.36	29.86 17,534.64
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	750.00	18.75 3,250.00

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Account Level			2018-19	2018-19	January 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						
40			TRANSPORTATION FUND						
40R	1413	----	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00	
40R	141-	----	29,000.00	29,000.00	1,218.00	8,215.36	28.33	20,784.64	
40R	14--	----	29,000.00	29,000.00	1,218.00	8,215.36	28.33	20,784.64	
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	1,854.62	9,174.66	73.40	3,325.34
40R	1510	----	12,500.00	12,500.00	1,854.62	9,174.66	73.40	3,325.34	
40R	151-	----	12,500.00	12,500.00	1,854.62	9,174.66	73.40	3,325.34	
40R	15--	----	12,500.00	12,500.00	1,854.62	9,174.66	73.40	3,325.34	
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	3,072.62	209,686.77	50.41	206,315.23	
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	2,940.71	7,572.68	50.48	7,427.32
40R	3500	----	15,000.00	15,000.00	2,940.71	7,572.68	50.48	7,427.32	
40R	350-	----	15,000.00	15,000.00	2,940.71	7,572.68	50.48	7,427.32	
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	49,328.99	113,111.93	44.38	141,760.07
40R	3510	----	254,872.00	254,872.00	49,328.99	113,111.93	44.38	141,760.07	
40R	351-	----	254,872.00	254,872.00	49,328.99	113,111.93	44.38	141,760.07	
40R	35--	----	269,872.00	269,872.00	52,269.70	120,684.61	44.72	149,187.39	
40R	3---	----	269,872.00	269,872.00	52,269.70	120,684.61	44.72	149,187.39	
40R	----	----	685,874.00	685,874.00	55,342.32	330,371.38	48.17	355,502.62	

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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
4-R	----	----		685,874.00	685,874.00	55,342.32	330,371.38	48.17 355,502.62
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	0.00	90,725.98	144.51 -27,942.98
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	0.00	90,725.98	55.73 72,057.02
50R	111-	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	0.00	90,725.98	144.51 -27,942.98
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	0.00	90,725.98	55.73 72,057.02
50R	115-	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R	11--	----		325,566.00	325,566.00	0.00	181,451.96	55.73 144,114.04
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	5,966.57	23,878.22	53.06 21,121.78
50R	1230	----		45,000.00	45,000.00	5,966.57	23,878.22	53.06 21,121.78
50R	123-	----		45,000.00	45,000.00	5,966.57	23,878.22	53.06 21,121.78
50R	12--	----		45,000.00	45,000.00	5,966.57	23,878.22	53.06 21,121.78
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	379.99	2,548.21	115.83 -348.21
50R	1510	----		2,200.00	2,200.00	379.99	2,548.21	115.83 -348.21
50R	151-	----		2,200.00	2,200.00	379.99	2,548.21	115.83 -348.21
50R	15--	----		2,200.00	2,200.00	379.99	2,548.21	115.83 -348.21
50R	1---	----		372,766.00	372,766.00	6,346.56	207,878.39	55.77 164,887.61

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Account Level			2018-19	2018-19	January 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								
IMRF/SOCIAL SECURITY FUND								
50R	----	----		372,766.00	372,766.00	6,346.56	207,878.39	55.77 164,887.61
5-R	----	----		372,766.00	372,766.00	6,346.56	207,878.39	55.77 164,887.61
=====								
SITE AND CONSTRUCTION/CAPITAL								
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
60R	1510	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
60R	151-	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
60R	15--	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
60R	1---	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
60R	----	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
6-R	----	----		2,500.00	2,500.00	431.64	2,635.07	105.40 -135.07
=====								
WORKING CASH FUND								
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	0.00	31,740.87	94.43 1,871.13
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	0.00	31,740.87	46.39 36,678.13
70R	111-	----		68,419.00	68,419.00	0.00	31,740.87	46.39 36,678.13
70R	11--	----		68,419.00	68,419.00	0.00	31,740.87	46.39 36,678.13
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	3,345.88	14,448.53	57.79 10,551.47
70R	1510	----		25,000.00	25,000.00	3,345.88	14,448.53	57.79 10,551.47

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Account Level			2018-19	2018-19	January 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					
70			WORKING CASH FUND					
70R	151-	----	25,000.00	25,000.00	3,345.88	14,448.53	57.79	10,551.47
70R	15--	----	25,000.00	25,000.00	3,345.88	14,448.53	57.79	10,551.47
70R	1---	----	93,419.00	93,419.00	3,345.88	46,189.40	49.44	47,229.60
70R	----	----	93,419.00	93,419.00	3,345.88	46,189.40	49.44	47,229.60
7-R	----	----	93,419.00	93,419.00	3,345.88	46,189.40	49.44	47,229.60
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80			TORT FUND					
80R043	1120	0000	66,644.00	66,644.00	0.00	68,242.84	102.40	-1,598.84
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
142 80R	1120	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	112-	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	11--	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R030	1510	0000	750.00	750.00	164.17	675.02	90.00	74.98
80R	1510	----	750.00	750.00	164.17	675.02	90.00	74.98
80R	151-	----	750.00	750.00	164.17	675.02	90.00	74.98
80R	15--	----	750.00	750.00	164.17	675.02	90.00	74.98
80R	1---	----	142,394.00	142,394.00	164.17	68,917.86	48.40	73,476.14
80R	----	----	142,394.00	142,394.00	164.17	68,917.86	48.40	73,476.14
8-R	----	----	142,394.00	142,394.00	164.17	68,917.86	48.40	73,476.14
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--R	----	----	20,592,247.00	20,613,258.00	315,397.24	9,504,872.77	46.11	11,108,385.23

Account Level			2018-19	2018-19	January 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					
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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,320,000.00	2,320,000.00	150,559.14	1,147,568.43	49.46 1,172,431.57
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,747.76	580,560.56	57.50 429,045.44
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	721.44	2,690.37	48.81 2,821.63
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	24,450.00	0.00	500.00	2.04 23,950.00
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	24,450.00	6,841.50	6,841.50	27.98 17,608.50
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	-49,255.03	0.00	0.00 0.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	0.00	0.00	0.00	0.00 0.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,031.84	6,680.41	47.72 7,319.59
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	607.26	3,628.32	59.04 2,517.68
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	-324.62	0.00	0.00 0.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	0.00	0.00	0.00	0.00 0.00
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	46.00	244.00	69.71 106.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	20,369.47	161,842.61	53.06 143,157.39
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,280.71	103,491.09	55.94 81,508.91
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,634.91	11,299.95	53.81 9,700.05
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	963.28	6,106.43	69.80 2,641.57
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	-478.70	0.00	0.00 0.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	0.00	0.00	0.00	0.00 0.00
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	10,552.50	70.35 4,447.50
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	967.65	2,804.10	28.04 7,195.90
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	37,706.00	12,914.04	24,390.05	64.68 13,315.95
10E003	1101	4100	SUPPLIES-MIS	10,750.00	14,802.00	364.83	8,381.36	56.62 6,420.64
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	-1,229.43	2,044.65	17.85 9,412.35
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	9,600.00	155,386.81	70.63 64,613.19
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	0.00	36,587.47	98.89 412.53
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	0.00	17,943.58	87.53 2,556.42
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	2,304.04	32.91 4,695.96
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	164.26	65.70 85.74
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	398.49	79.70 101.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	225.00	821.48	82.15 178.52
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92

Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	461.70	13.19 3,038.30
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	2,624.99	47.08 2,951.01
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	620.73	6.21 9,379.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	4,914.48	16.38 25,085.52
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	1,814.89	36.30 3,185.11
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	250.00	50.00 250.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,459,070.00	4,367,478.00	250,587.05	2,305,126.85	52.78 2,062,351.15
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	152,655.22	1,064,010.07	57.29 793,338.93
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	114,100.00	77,448.98	77,448.98	67.88 36,651.02
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,507.35	7,228.71	63.45 4,164.29
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,924.42	164,670.38	54.89 135,329.62
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	2,354.68	11,755.16	77.99 3,316.84
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,193.00	26.51 3,307.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	360.25	36.03 639.75
10E004	1102	4100	SUPPLIES-MJH	15,000.00	18,337.00	764.75	13,241.18	72.21 5,095.82
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	47,819.27	95.64 2,180.73
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	13,607.80	27.22 36,392.20
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	73.01	848.08	28.27 2,151.92
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,435,251.00	259,728.41	1,405,110.88	57.70 1,030,140.12
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	7,249.66	56,684.05	49.86 57,005.95
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	2,398.60	18,499.31	52.31 16,866.69
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	2,169.15	17,771.05	49.62 18,044.95
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,081.11	12,882.54	53.38 11,252.46
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	688.53	4,038.09	50.10 4,021.91
10E	1108	----		225,067.00	225,067.00	14,587.05	110,585.46	49.13 114,481.54
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	1,562.59	12,636.36	84.24 2,363.64

Account Level			2018-19	2018-19	January 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						
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	175.10	2,275.76	6.41	33,224.24
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	980.58	8,398.02	69.98	3,601.98
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00	-0.51
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00	-0.51
10E004	1109	2100		0.00	0.00	0.00	0.00	0.00	0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00	50.00
10E002	1109	2240		0.00	0.00	0.00	0.81	0.00	-0.81
10E003	1109	2240		0.00	0.00	0.00	0.81	0.00	-0.81
10E004	1109	2240		0.00	0.00	0.00	0.00	0.00	0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00	50.00
10E	1109	----		62,600.00	62,600.00	2,718.27	23,312.78	37.24	39,287.22
10E	110-	----		7,064,551.00	7,090,396.00	527,620.78	3,844,135.97	54.22	3,246,260.03
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	5,367.52	31,003.38	56.37	23,996.62
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	1,587.00	12,626.70	45.92	14,873.30
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	1,490.15	29,454.73	69.31	13,045.27
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	30.33	175.10	51.96	161.90
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	9.21	77.10	30.47	175.90
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	9.01	185.59	25.42	544.41
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	8,625.00	50.00	8,625.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	48.10	253.62	47.41	281.38
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	14.60	109.64	27.34	291.36
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	14.27	267.37	31.83	572.63
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00	0.00	0.00
10E	1111	----		145,346.00	145,346.00	8,570.19	82,778.23	56.95	62,567.77
10E	111-	----		145,346.00	145,346.00	8,570.19	82,778.23	56.95	62,567.77
10E002	1125	1120	SALARIES/MES PFA GRANT	66,384.00	0.00	-19,220.05	0.00	0.00	0.00
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	0.00	31,390.00	2,414.62	14,511.78	46.23	16,878.22
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	0.00	-1,891.94	0.00	0.00	0.00
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	0.00	11,711.00	900.84	5,405.04	46.15	6,305.96

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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	-84.45	106.98	58.78 75.02
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	-9,656.09	2,580.60	19.34 10,762.40
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 GRANT TEACHER	611.00	289.00	-121.11	158.25	54.76 130.75
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	4,000.00	-1,025.41	1,317.00	32.93 2,683.00
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	9.45	5,571.81	55.72 4,428.19
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	1,025.41	2,342.41	0.00 -2,342.41
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	3,609.82	4,288.82	57.18 3,211.18
10E	1125	----		145,867.00	78,415.00	-24,038.91	36,282.69	46.27 42,132.31
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	35,089.40	35,089.40	55.31 28,354.60
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	12,021.36	12,021.36	55.27 9,727.64
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	216.64	216.64	58.87 151.36
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	16,853.20	16,853.20	71.14 6,835.80
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	320.39	320.39	54.86 263.61
10E	1126	----		0.00	109,834.00	64,500.99	64,500.99	58.73 45,333.01
10E	112-	----		145,867.00	188,249.00	40,462.08	100,783.68	53.54 87,465.32
10E	11--	----		7,355,764.00	7,423,991.00	576,653.05	4,027,697.88	54.25 3,396,293.12
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	13,797.32	101,804.54	51.65 95,299.46
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	28,716.45	57.69 21,058.55
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	1,262.32	50.27 1,248.68
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	3,612.40	292.74 -2,378.40
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	10,068.51	52.58 9,081.49
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	34,168.23	53.69 29,466.77
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	936.64	51.89 868.36
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	42,699.50	122,131.49	41.57 171,668.51
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	-10,366.00	2,103.82	42.08 2,896.18
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	0.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	53.92	856.72	38.94 1,343.28
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	208.64	7,231.30	72.31 2,768.70
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	0.00	9,275.98	123.68 -1,775.98
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	225.00	1,160.00	29.00 2,840.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1200	----		662,814.00	664,814.00	57,495.22	323,328.40	48.63 341,485.60
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	3,864.92	53,955.10	107.39 -3,711.10
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	50,974.63	70.05 21,798.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	10,720.56	78,552.99	89.84 8,879.01
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	6,235.73	44,022.69	51.40 41,625.31
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	21,458.20	47.82 23,414.80
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	3,771.70	27,740.33	35.65 50,082.67
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	26.50	322.17	110.71 -31.17
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	38.46	248.76	58.95 173.24
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	73.63	488.34	96.32 18.66
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	2,390.13	14,123.92	128.40 -3,123.92
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,454.48	16,311.81	121.50 -2,886.81
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,307.99	22,338.01	101.54 -338.01
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	42.02	480.50	104.00 -18.50
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	366.61	54.72 303.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	116.79	722.26	89.83 81.74
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	32.65	1,246.47	12.46 8,753.53
10E	1201	----		478,374.00	478,374.00	42,198.36	333,352.79	69.68 145,021.21
10E	120-	----		1,141,188.00	1,143,188.00	99,693.58	656,681.19	57.44 486,506.81
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	56,921.47	52.04 52,453.53
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,232.96	45,695.89	46.43 52,729.11
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	11,650.44	86,084.35	43.35 112,491.65
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	7,525.00	49,519.52	62.77 29,376.48
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	16,268.62	78.04 4,577.38
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	4,882.18	30,240.91	95.85 1,310.09
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	57.68	372.29	58.72 261.71
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	49.58	323.61	56.67 247.39
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	79.86	499.19	43.33 652.81
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	1,407.10	12,508.05	125.11 -2,510.05

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Account Level			2018-19	2018-19	January 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	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,469.46	11,263.64	112.99 -1,294.64
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	2,856.13	17,638.94	44.16 22,308.06
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	91.48	548.56	54.53 457.44
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	77.93	475.01	52.43 430.99
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	126.66	735.25	40.24 1,091.75
10E	1210	----		603,679.00	603,679.00	47,523.44	329,095.30	54.51 274,583.70
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	7,503.00	0.00	7,502.96	100.00 0.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	3,715.00	0.00	3,714.40	99.98 0.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	3,845.00	0.00	3,844.23	99.98 0.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHLDHD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	0.00	0.00	0.00	0.00 0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	0.00	0.00	0.00	0.00 0.00
10E	1214	----		82,546.00	15,063.00	0.00	15,061.59	99.99 1.41
10E	121-	----		686,225.00	618,742.00	47,523.44	344,156.89	55.62 274,585.11
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	106,049.23	54.42 88,820.77
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	18,032.23	73.02 6,663.77
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	23,996.97	64.78 13,047.03
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	102.76	663.22	58.69 466.78
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	13.02	84.06	58.78 58.94
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	19.54	126.10	58.65 88.90
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	19,712.97	52.23 18,031.03
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	1,830.16	45.90 2,156.84
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	3,969.67	66.37 2,011.33
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	162.98	978.32	54.56 814.68
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	123.89	54.58 103.11
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	185.78	54.48 155.22
10E	1223	----		308,171.00	308,171.00	23,976.26	175,752.60	57.03 132,418.40

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Account Level			2018-19	2018-19	January 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	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	-7,124.13	23,247.29	46.27 26,996.71
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	-5,813.35	16,518.87	45.79 19,558.13
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	-55.69	171.49	58.73 120.51
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	-3,691.65	7,356.54	45.81 8,702.46
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	-77.94	253.57	54.89 208.43
10E002	1225	3140	SPED ONLINE CURR / IDEA-B - EC	0.00	736.00	0.00	0.00	0.00 736.00
10E002	1225	4100	SUPPLIES IDEA-B EC	1,000.00	20,627.00	344.43	344.43	1.67 20,282.57
10E	1225	----		39,915.00	124,497.00	-16,418.33	47,892.19	38.47 76,604.81
10E	122-	----		348,086.00	432,668.00	7,557.93	223,644.79	51.69 209,023.21
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	11,123.52	46.15 12,977.48
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	9,896.59	42.31 13,495.41
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	10,796.28	46.15 12,595.72
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	82.00	58.57 58.00
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	73.47	54.02 62.53
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	79.64	58.56 56.36
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	2,121.67	62.60 1,267.33
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	1,369.60	41.63 1,920.40
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	1,506.76	45.80 1,783.24
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	120.89	54.45 101.11
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	107.94	50.20 107.06
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	117.29	54.55 97.71
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	1,745.41	69.82 754.59
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	168.30	168.30	0.00 -168.30
10E	1250	----		84,418.00	84,418.00	6,548.34	39,309.36	46.57 45,108.64
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	6,308.75	43,233.80	47.92 46,978.20
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	28.64	184.89	58.70 130.11
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	16.35	56.38 12.65
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	272.48	54.50 227.52
10E	1251	----		98,407.00	98,407.00	6,385.25	45,529.99	46.27 52,877.01

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Account Level			2018-19	2018-19	January 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	125-	----		182,825.00	182,825.00	12,933.59	84,839.35	46.40 97,985.65
10E	12--	----		2,358,324.00	2,377,423.00	167,708.54	1,309,322.22	55.07 1,068,100.78
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	460.00	8,352.50	69.60 3,647.50
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	7,875.80	52.51 7,124.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	105.00	4,672.92	46.73 5,327.08
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	0.00	500.00	0.00	0.00	0.00 500.00
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	155.55	2,917.90	69.47 1,282.10
10E	1500	----		48,450.00	48,950.00	720.55	23,819.12	48.66 25,130.88
10E	150-	----		48,450.00	48,950.00	720.55	23,819.12	48.66 25,130.88
10E	15--	----		48,450.00	48,950.00	720.55	23,819.12	48.66 25,130.88
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	21,749.05	64.01 12,229.95
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,331.04	7,920.75	47.33 8,815.25
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	1,335.74	7,938.18	47.52 8,765.82
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	9,768.57	57.47 7,230.43
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	18.52	118.49	60.15 78.51
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	9.12	58.34	60.14 38.66
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	9.16	58.48	60.29 38.52
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	21.07	110.89 -2.07
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	4.40	44.00 5.60
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.60	3.30	47.14 3.70
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	174.75	55.83 138.25

Account Level			2018-19	2018-19	January 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	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	86.11	55.92 67.89
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	14.52	86.25	56.01 67.75
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	6,776.24	47,987.74	55.98 37,728.26
10E	180-	----		85,716.00	85,716.00	6,776.24	47,987.74	55.98 37,728.26
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		100,716.00	100,716.00	6,776.24	47,987.74	47.65 52,728.26
10E	1---	----		9,864,518.00	9,952,344.00	751,858.38	5,408,826.96	54.35 4,543,517.04
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	72,144.82	58.52 51,136.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	20,364.07	57.33 15,156.93
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	2,090.12	23,019.15	50.07 22,950.85
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	66.68	430.39	60.19 284.61
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.74	120.93	58.70 85.07
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	14.33	133.13	49.86 133.87
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,229.48	13,864.14	59.47 9,448.86
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	4,608.10	58.32 3,293.90
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	6,015.14	42.77 8,047.86
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	105.76	635.27	56.02 498.73
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	178.11	54.47 148.89
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	22.72	194.29	45.93 228.71
10E	2113	----		253,122.00	253,122.00	18,405.65	141,707.54	55.98 111,414.46
10E	211-	----		253,122.00	253,122.00	18,405.65	141,707.54	55.98 111,414.46
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	3,546.52	27,038.71	73.05 9,973.29
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	20,768.82	57.46 15,373.18
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	16,344.48	46.15 19,068.52

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Account Level			2018-19	2018-19	January 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	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.03	21.04	72.55 7.96
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	302.53	57.08 227.47
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	1,497.40	1,955.20	0.00 -1,955.20
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	1,136.74	56.84 863.26
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	176.07	431.10	28.74 1,068.90
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	107.74	5.39 1,892.26
10E	2130	----		114,626.00	114,626.00	10,769.84	68,106.36	59.42 46,519.64
10E	213-	----		114,626.00	114,626.00	10,769.84	68,106.36	59.42 46,519.64
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	50,381.28	52.13 46,258.72
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	13,142.28	46.15 15,332.72
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	26,284.56	46.15 30,665.44
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	50.96	328.92	58.63 232.08
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	15.02	96.93	58.75 68.07
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	30.04	193.86	58.75 136.14
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,466.70	4,644.81	21.11 17,355.19
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	1,950.58	35.47 3,549.42
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	3,929.93	35.73 7,070.07
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	80.84	485.31	54.59 403.69
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	143.38	54.73 118.62
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	286.77	52.91 255.23
10E	2143	----		223,314.00	223,314.00	16,882.28	101,868.61	45.62 121,445.39
10E	214-	----		225,314.00	225,314.00	16,882.28	101,868.61	45.21 123,445.39
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	918.81	8,643.63	50.80 8,372.37
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	1,321.13	9,159.82	52.00 8,454.18
10E	2190	----		34,630.00	34,630.00	2,239.94	17,803.45	51.41 16,826.55
10E	219-	----		34,630.00	34,630.00	2,239.94	17,803.45	51.41 16,826.55

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Account Level			2018-19	2018-19	January 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	21--	----		627,692.00	627,692.00	48,297.71	329,485.96	52.49 298,206.04
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	10,595.00	35.32 19,405.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	79.97	31.99 170.03
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	112.24	32.07 237.76
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	0.00	1,000.00	16.67 5,000.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	25,000.00	20,000.00	1,548.98	11,780.18	58.90 8,219.82
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	18,405.00	1,738.02	5,248.98	28.52 13,156.02
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	0.00	0.00 15,000.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	27,000.00	2,881.27	13,075.71	48.43 13,924.29
10E010	2210	4100	SUPPLIES/IDEA PD	0.00	5,000.00	0.00	0.00	0.00 5,000.00
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	6,972.00	325.66	6,421.91	92.11 550.09
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,911.00	0.00	1,185.02	30.30 2,725.98
10E	2210	----		235,849.00	205,403.00	6,493.93	49,499.13	24.10 155,903.87
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	71,689.65	57.69 52,572.35
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	24,432.45	57.69 17,917.55
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	888.90	56.33 689.10
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	415.80	53.58 360.20
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	7,090.20	58.90 4,946.80
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	15,923.46	58.40 11,344.54
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	659.55	56.04 517.45
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	2,015.98	40.32 2,984.02
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	0.00	295.67	11.83 2,204.33
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	1,431.23	2,450.80	61.27 1,549.20
10E	2211	----		221,448.00	221,448.00	17,729.55	126,347.46	57.06 95,100.54
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	17,959.32	46.15 20,952.68
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	18,330.77	48.54 19,436.23
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	17,430.96	46.15 20,336.04

Account Level			2018-19	2018-19	January 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	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	20.52	132.47	58.62 93.53
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	19.92	134.73	61.52 84.27
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	19.92	128.54	58.69 90.46
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	3,138.72	46.30 3,640.28
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	3,147.41	47.84 3,431.59
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	3,010.52	45.76 3,568.48
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	32.54	195.14	54.51 162.86
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	198.75	57.28 148.25
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.60	189.49	54.61 157.51
10E	2212	----		136,099.00	136,099.00	10,618.00	63,996.82	47.02 72,102.18
10E	221-	----		593,396.00	562,950.00	34,841.48	239,843.41	42.60 323,106.59
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	761.34	838.60	16.77 4,161.40
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	-5.75	993.89	66.26 506.11
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	755.59	2,060.49	23.41 6,739.51
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	119.04	9.52 1,130.96
10E	2223	----		2,750.00	2,750.00	0.00	119.04	4.33 2,630.96
10E	222-	----		11,550.00	11,550.00	755.59	2,179.53	18.87 9,370.47
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	1,328.00	7,525.35	107.51 -525.35
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	1,328.00	7,525.35	100.34 -25.35
10E	223-	----		7,500.00	7,500.00	1,328.00	7,525.35	100.34 -25.35
10E	22--	----		612,446.00	582,000.00	36,925.07	249,548.29	42.88 332,451.71
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	84.00	456.00	45.60 544.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	21,000.00	77.78 6,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	5,129.18	20,029.50	40.06 29,970.50

FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
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	361.56	22,186.06	147.91	-7,186.06	
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,708.82	87.09	1,291.18	
10E	2310	----		103,100.00	103,100.00	5,574.74	72,380.38	70.20	30,719.62	
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	143.44	1,083.71	72.25	416.29	
10E	2312	----		1,500.00	1,500.00	143.44	1,083.71	72.25	416.29	
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	2,830.84	35.39	5,169.16	
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	45.00	515.16	20.61	1,984.84	
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38	34.00	
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	344.69	1,521.90	6.76	20,978.10	
10E	2319	----		38,500.00	38,500.00	389.69	10,333.90	26.84	28,166.10	
10E	231-	----		143,100.00	143,100.00	6,107.87	83,797.99	58.56	59,302.01	
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	114,000.00	58.46	81,000.00	
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,668.58	33,850.54	66.53	17,026.46	
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	10,075.20	57.69	7,388.80	
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	0.00	478.38	10.63	4,021.62	
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	1,413.60	54.71	1,170.40	
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	661.20	52.06	608.80	
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	15,696.46	79.63	4,014.54	
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	2,013.23	26,124.38	82.71	5,459.62	
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	1,048.80	54.43	878.20	
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80	1,855.00	
10E	2320	----		327,417.00	327,417.00	23,919.69	203,993.56	62.30	123,423.44	
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	75.00	1,480.07	49.34	1,519.93	
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	111.19	1,077.62	26.94	2,922.38	
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	46.66	1,266.40	50.66	1,233.60	
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	123.35	688.39	13.77	4,311.61	
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,210.00	484.00	-960.00	
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	356.20	5,722.48	36.33	10,027.52	

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Account Level			2018-19	2018-19	January 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	232-	----		343,167.00	343,167.00	24,275.89	209,716.04	61.11 133,450.96
10E	23--	----		486,267.00	486,267.00	30,383.76	293,514.03	60.36 192,752.97
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	39,760.35	57.69 29,157.65
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	51,781.20	57.69 37,972.80
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,337.33	42,455.20	56.34 32,894.80
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	5,525.03	42,095.71	57.07 31,663.29
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,788.88	51,765.35	58.20 37,179.65
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.92	53,076.90	57.69 38,923.10
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	51,119.40	57.69 37,487.60
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	65,877.75	57.69 48,310.25
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	1,151.25	52.33 1,048.75
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	633.90	31.70 1,366.10
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	1,459.05	52.50 1,319.95
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	538.35	44.86 661.65
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	296.55	29.66 703.45
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	682.35	52.49 617.65
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	9,181.80	57.12 6,893.20
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	5,055.75	50.56 4,944.25
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	11,636.55	57.69 8,533.45
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,243.05	20,127.33	74.55 6,872.67
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,403.87	23,830.51	58.12 17,169.49
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,656.38	46,417.77	58.02 33,582.23
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	854.10	42.71 1,145.90
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	470.25	47.03 529.75
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	1,082.55	52.53 978.45
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	1,328.00	1,978.00	39.56 3,022.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,300.00	0.00	1,293.10	56.22 1,006.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	250.00	1,949.00	38.98 3,051.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	117.61	642.60	25.70 1,857.40
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.69	590.33	59.03 409.67
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	129.70	1,532.28	61.29 967.72
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	211.95	647.40	34.99 1,202.60
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	139.26	980.41	39.22 1,519.59
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	152.52	152.52	20.34 597.48

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Account Level			2018-19	2018-19	January 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	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	128.12	481.26	32.08 1,018.74
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	259.96	17.33 1,240.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	600.00	0.00	565.42	94.24 34.58
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		935,366.00	935,366.00	71,773.13	533,108.23	56.99 402,257.77
10E	241-	----		935,366.00	935,366.00	71,773.13	533,108.23	56.99 402,257.77
10E	24--	----		935,366.00	935,366.00	71,773.13	533,108.23	56.99 402,257.77
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	22,030.05	60.08 14,636.95
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	8,827.20	57.69 6,473.80
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	273.15	57.51 201.85
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	127.80	54.62 106.20
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	2,178.75	60.09 1,447.25
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,186.09	8,302.95	40.10 12,401.05
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	202.65	57.08 152.35
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	79.20	878.20	13.51 5,621.80
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	584.57	26.57 1,615.43
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	457.27	1,204.09	80.27 295.91
10E	2510	----		87,562.00	87,562.00	6,207.84	44,609.41	50.95 42,952.59
10E	251-	----		87,562.00	87,562.00	6,207.84	44,609.41	50.95 42,952.59
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	55,956.00	57.69 41,034.00
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	9,724.36	54.12 8,244.64
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	769.94	15,323.86	61.30 9,676.14
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	644.71	64.47 355.29
10E	2525	----		140,959.00	140,959.00	9,729.02	81,648.93	57.92 59,310.07
10E	252-	----		140,959.00	140,959.00	9,729.02	81,648.93	57.92 59,310.07
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,692.07	15,079.20	50.26 14,920.80

Account Level			2018-19	2018-19	January 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	2544	----		30,000.00	30,000.00	2,692.07	15,079.20	50.26 14,920.80
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	2,692.07	15,079.20	49.44 15,420.80
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	187.51	688.74	12.75 4,711.26
10E	2560	----		5,400.00	5,400.00	187.51	688.74	12.75 4,711.26
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	29,145.00	57.69 21,373.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	9,312.21	50.14 9,258.79
10E	2561	----		69,089.00	69,089.00	5,433.62	38,457.21	55.66 30,631.79
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	3,964.41	35,063.24	43.89 44,821.76
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,000.13	5,979.43	57.46 4,426.57
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	2,179.44	17,517.68	49.80 17,659.32
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	1,109.85	44.39 1,390.15
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	273.53	824.43	27.48 2,175.57
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	522.59	6,879.04	76.43 2,120.96
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	2,385.15	35,066.03	41.25 49,933.97
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	75.00	18.75 325.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,125.20	7,308.45	34.80 13,691.55
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	11,450.45	109,823.15	44.38 137,644.85
10E	256-	----		321,957.00	321,957.00	17,071.58	148,969.10	46.27 172,987.90
10E	25--	----		580,978.00	580,978.00	35,700.51	290,306.64	49.97 290,671.36
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	450.00	4,155.00	27.70 10,845.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	189.00	3,978.70	79.57 1,021.30
10E	2630	----		60,000.00	60,000.00	639.00	14,704.74	24.51 45,295.26

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Account Level			2018-19	2018-19	January 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	263-	----		60,000.00	60,000.00	639.00	14,704.74	24.51 45,295.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	81.00	1,586.00	158.60 -586.00
10E	2643	----		1,000.00	1,000.00	81.00	1,586.00	158.60 -586.00
10E	264-	----		1,000.00	1,000.00	81.00	1,586.00	158.60 -586.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	2,666.41	15,608.82	59.57 10,593.18
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,015.56	14,962.51	61.04 9,549.49
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,429.60	15,882.07	60.16 10,517.93
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	42,036.90	57.69 30,827.10
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	1,064.25	10,893.21	108.93 -893.21
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.20	4,913.55	57.60 3,616.45
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	694.65	4,933.15	57.83 3,596.85
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	4,969.02	58.25 3,560.98
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	15,906.52	58.33 11,361.48
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	540.00	1,180.00	7.87 13,820.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	199.00	3.98 4,801.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	99.00	94,484.40	72.68 35,515.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	820.21	16,273.60	32.55 33,726.40
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	12,853.20	32.13 27,146.80
10E	2660	----		664,336.00	664,336.00	19,625.36	446,620.95	67.23 217,715.05
10E	266-	----		664,336.00	664,336.00	19,625.36	446,620.95	67.23 217,715.05
10E	26--	----		725,336.00	725,336.00	20,345.36	462,911.69	63.82 262,424.31
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	2900	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	290-	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00

Account Level			2018-19	2018-19	January 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	29--	----	0.00	8,000.00	0.00	0.00	0.00	8,000.00
10E	2---	----	3,968,085.00	3,945,639.00	243,425.54	2,158,874.84	54.72	1,786,764.16
10E002	3000	3100	PFA GRANT - .2 COMMUNITY SW	0.00	11,565.00	0.00	0.00	11,565.00
10E010	3000	3140	NON-PUB IDEA SPEECH	27,723.00	27,723.00	3,120.00	11,553.75	16,169.25
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	5,000.00	0.00	2,096.99	2,903.01
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
10E013	3000	4100	SUPPLIES-TITLE II COMM SERV	0.00	1,471.00	0.00	0.00	1,471.00
10E	3000	----	31,723.00	47,259.00	3,120.00	13,650.74	28.88	33,608.26
10E	300-	----	31,723.00	47,259.00	3,120.00	13,650.74	28.88	33,608.26
10E	30--	----	31,723.00	47,259.00	3,120.00	13,650.74	28.88	33,608.26
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	0.00	607.00	0.00	0.00	607.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,186.00	-15.40	449.81	1,736.19
10E	3700	----	2,193.00	2,793.00	-15.40	449.81	16.10	2,343.19
10E	370-	----	2,193.00	2,793.00	-15.40	449.81	16.10	2,343.19
10E	37--	----	2,193.00	2,793.00	-15.40	449.81	16.10	2,343.19
10E	3---	----	33,916.00	50,052.00	3,104.60	14,100.55	28.17	35,951.45
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	1,650.00	100.00
10E	4110	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E	411-	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	4,393.00	17,572.00	79.87
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	376,601.00	109,682.82	360,087.42	95.62
10E	4120	----	365,000.00	398,601.00	114,075.82	377,659.42	94.75	20,941.58
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	6,614.31	165.36
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	1,781.76	161.98
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	763.76	265.19
10E010	4121	3030	ESY SOCIAL WORK	0.00	0.00	0.00	4,513.62	0.00

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Account Level			2018-19	2018-19	January 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	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	15,835.39	98.97 164.61
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	10,344.34	10,344.34	172.41 -4,344.34
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	10,180.75	22.62 34,819.25
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	2,510.98	20.92 9,489.02
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	-10,344.34	0.00	0.00 0.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	-2,857.26	0.00	0.00 0.00
10E	4121	----		88,588.00	88,588.00	-2,857.26	52,544.91	59.31 36,043.09
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	0.00 56,107.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	0.00 245,832.00
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	2,857.26	2,857.26	1.63 172,142.74
10E	4122	----		476,939.00	476,939.00	2,857.26	2,857.26	0.60 474,081.74
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	2,081.50	7,782.20	77.82 2,217.80
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	6,104.00	24,421.60	69.78 10,578.40
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	349.20	1,396.00	69.80 604.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	607.80	2,431.20	78.43 668.80
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	5,224.90	17,172.90	85.86 2,827.10
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	7,434.75	17,333.05	115.55 -2,333.05
10E	4123	----		85,100.00	85,100.00	21,802.15	70,536.95	82.89 14,563.05
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	5,641.20	33,685.60	74.86 11,314.40
10E	4124	----		45,000.00	45,000.00	5,641.20	33,685.60	74.86 11,314.40
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	412-	----		1,110,627.00	1,144,228.00	141,519.17	537,284.14	46.96 606,943.86
10E	41--	----		1,112,277.00	1,145,878.00	141,519.17	538,934.14	47.03 606,943.86
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	34,622.85	148,236.29	45.89 174,763.71
10E	4220	----		323,000.00	323,000.00	34,622.85	148,236.29	45.89 174,763.71
10E	422-	----		323,000.00	323,000.00	34,622.85	148,236.29	45.89 174,763.71

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Account Level			2018-19	2018-19	January 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	42--	----		323,000.00	323,000.00	34,622.85	148,236.29	45.89 174,763.71
10E	4---	----		1,435,277.00	1,468,878.00	176,142.02	687,170.43	46.78 781,707.57
10E	----	----		15,301,796.00	15,416,913.00	1,174,530.54	8,268,972.78	53.64 7,147,940.22
1-E	----	----		15,301,796.00	15,416,913.00	1,174,530.54	8,268,972.78	53.64 7,147,940.22
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	66,859.40	403,145.20	47.23 450,442.80
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	41.05	4.83 808.95
20E	2540	----		854,438.00	854,438.00	66,859.40	403,186.25	47.19 451,251.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	21,382.05	57.11 16,054.95
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	265.05	51.97 244.95
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	124.05	51.90 114.95
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	2,114.70	57.11 1,588.30
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	6,125.00	57.75 4,481.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	196.65	52.30 179.35
20E	2541	----		52,871.00	52,871.00	4,086.00	30,207.50	57.13 22,663.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	14,176.80	57.69 10,396.20
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	425.98	2,983.24	58.29 2,134.76
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	5,401.00	91.54 499.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	1,665.00	6,477.32	647.73 -5,477.32
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,192.81	7,029.59	23.43 22,970.41
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	36,679.87	119,775.59	149.72 -39,775.59
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	505.48	57,843.61	578.44 -47,843.61
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	6,504.32	30,756.23	76.89 9,243.77
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	4,799.89	60.00 3,200.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	4,756.48	80,625.18	62.02 49,374.82
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,178.87	19,888.02	66.29 10,111.98

COPY

Account Level			2018-19	2018-19	January 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					
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	0.00	23,023.30	38.37 36,976.70
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	6,918.00	17,046.86	34.09 32,953.14
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	-2,405.50	5,302.88	21.21 19,697.12
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	510.28	7.85 5,989.72
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	2,855.96	4,869.23	121.73 -869.23
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	0.00	1,729.79	69.19 770.21
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	638.85	1,844.95	73.80 655.05
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	3,110.31	16,471.19	109.81 -1,471.19
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	2,450.08	27,399.85	54.80 22,600.15
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	641.40	10,956.88	54.78 9,043.12
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	7,209.13	15,659.25	28.47 39,340.75
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,634.33	220,800.77	63.09 129,199.23
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	0.00	206,404.90	52.92 183,595.10
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	30,955.00	30.96 69,045.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	6,840.00	55,107.30	55.11 44,892.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,799,091.00	1,799,091.00	117,691.61	1,036,534.10	57.61 762,556.90
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	4,530.24	56.63 3,469.76
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	9,936.89	28.39 25,063.11
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	1,510.31	24,341.31	81.14 5,658.69
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	1,707.15	34.14 3,292.85
20E	2543	----		153,000.00	153,000.00	1,510.31	40,515.59	26.48 112,484.41
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	1,791.22	6,492.76	99.89 7.24
20E	2545	----		6,500.00	6,500.00	1,791.22	6,492.76	99.89 7.24

Account Level			2018-19	2018-19	January 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					
20E	254-	----		2,865,900.00	2,865,900.00	191,938.54	1,516,936.20	52.93 1,348,963.80
20E	25--	----		2,865,900.00	2,865,900.00	191,938.54	1,516,936.20	52.93 1,348,963.80
20E	2---	----		2,865,900.00	2,865,900.00	191,938.54	1,516,936.20	52.93 1,348,963.80
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	5,637.20	22,548.80	50.11 22,451.20
20E	4120	----		45,000.00	45,000.00	5,637.20	22,548.80	50.11 22,451.20
20E	412-	----		45,000.00	45,000.00	5,637.20	22,548.80	50.11 22,451.20
20E	41--	----		45,000.00	45,000.00	5,637.20	22,548.80	50.11 22,451.20
20E	4---	----		45,000.00	45,000.00	5,637.20	22,548.80	50.11 22,451.20
20E	----	----		2,910,900.00	2,910,900.00	197,575.74	1,539,485.00	52.89 1,371,415.00
2-E	----	----		2,910,900.00	2,910,900.00	197,575.74	1,539,485.00	52.89 1,371,415.00
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	2,841.20	11,364.80	78.99 3,022.20
30E	5200	----		14,387.00	14,387.00	2,841.20	11,364.80	78.99 3,022.20
30E	520-	----		14,387.00	14,387.00	2,841.20	11,364.80	78.99 3,022.20
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	515,535.00	100.00 0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	110,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	124,550.00	50.22 123,450.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00

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Account Level			2018-19	2018-19	January 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	52--	----		2,262,387.00	2,262,387.00	2,841.20	2,135,914.80	94.41 126,472.20
30E	5---	----		2,262,387.00	2,262,387.00	2,841.20	2,135,914.80	94.41 126,472.20
30E	----	----		2,262,387.00	2,262,387.00	2,841.20	2,135,914.80	94.41 126,472.20
3-E	----	----		2,262,387.00	2,262,387.00	2,841.20	2,135,914.80	94.41 126,472.20
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40			TRANSPORTATION FUND					
40E032	2550	1110	SALARIES-TRANSPORTATION DIRECT	0.00	0.00	47.30	47.30	0.00 -47.30
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	21,382.20	58.31 15,284.80
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	265.20	55.83 209.80
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	123.90	52.95 110.10
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	2,114.70	58.32 1,511.30
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	6,124.58	58.77 4,296.42
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	196.80	55.44 158.20
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	19.00	1,055.00	52.75 945.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	0.00	259.00	34.53 491.00
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	2,142.41	28.57 5,357.59
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	65.00	13.00 435.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	462.04	989.16	32.97 2,010.84
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	0.00	1,947.77	19.48 8,052.23
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	2,685.41	19,560.14	48.90 20,439.86
40E	2550	----		116,528.00	116,528.00	7,299.73	56,273.16	48.29 60,254.84
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	14,176.80	57.69 10,396.20
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	16,954.97	148,614.67	56.08 116,385.33
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	427.21	2,996.36	58.55 2,121.64
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	19,272.42	165,787.83	55.78 131,424.17
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00

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Account Level			2018-19	2018-19	January 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					
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	61,545.21	199,054.79	51.86 184,773.21
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	61,545.21	199,054.79	51.52 187,273.21
40E	255-	----		940,068.00	940,068.00	88,117.36	465,043.78	49.47 475,024.22
40E	25--	----		940,068.00	940,068.00	88,117.36	465,043.78	49.47 475,024.22
40E	2---	----		940,068.00	940,068.00	88,117.36	465,043.78	49.47 475,024.22
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	10,026.00	40,104.00	80.00 10,026.00
40E	4124	----		50,130.00	50,130.00	10,026.00	40,104.00	80.00 10,026.00
40E	412-	----		50,130.00	50,130.00	10,026.00	40,104.00	80.00 10,026.00
40E	41--	----		50,130.00	50,130.00	10,026.00	40,104.00	80.00 10,026.00
40E	4---	----		50,130.00	50,130.00	10,026.00	40,104.00	80.00 10,026.00
40E	----	----		990,198.00	990,198.00	98,143.36	505,147.78	51.01 485,050.22
4-E	----	----		990,198.00	990,198.00	98,143.36	505,147.78	51.01 485,050.22
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50			IMRF/SOCIAL SECURITY FUND					
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	-339.72	0.00	0.00 0.00
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	0.00	0.00	0.00	0.00 0.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	-312.14	0.00	0.00 0.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	0.00	0.00	0.00	0.00 0.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,056.41	15,675.77	53.07 13,864.23
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,240.86	8,119.62	52.85 7,244.38
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	-704.54	0.00	0.00 0.00
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	0.00	0.00	0.00	0.00 0.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00

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Account Level			2018-19	2018-19	January 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	1101	----		51,164.00	44,914.00	1,940.87	23,795.39	52.98 21,118.61
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	358.22	358.22	0.00 -358.22
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	827.37	827.37	5,515.80 -812.37
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	3,269.21	16,183.97	56.82 12,299.03
50E	1102	----		28,498.00	28,498.00	4,454.80	17,369.56	60.95 11,128.44
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	893.88	7,557.63	49.31 7,768.37
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	272.51	2,375.28	49.82 2,392.72
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	205.46	1,836.07	51.23 1,747.93
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	447.46	3,496.23	49.60 3,552.77
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	148.72	1,147.01	52.30 1,045.99
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	133.24	1,090.59	49.10 1,130.41
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	104.62	817.57	49.58 831.43
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	34.78	268.24	52.29 244.76
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	31.16	255.08	49.05 264.92
50E	1108	----		37,823.00	37,823.00	2,271.83	18,843.70	49.82 18,979.30
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	8.53	435.55	9.10 4,349.45
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	96.87	772.55	35.10 1,428.45
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	10.86	127.41	5.79 2,073.59
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	60.79	490.81	22.30 1,710.19
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	22.65	183.18	35.57 331.82
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	2.54	32.96	6.40 482.04
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	14.22	121.80	23.65 393.20
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
50E	1109	----		22,503.00	22,503.00	216.46	2,164.26	9.62 20,338.74
50E	110-	----		139,988.00	133,738.00	8,883.96	62,172.91	46.49 71,565.09
50E002	1111	2120		0.00	0.00	0.00	5.82	0.00 -5.82
50E004	1111	2120		0.00	0.00	0.00	2.70	0.00 -2.70
50E002	1111	2130		0.00	0.00	0.00	2.68	0.00 -2.68
50E004	1111	2130		0.00	0.00	0.00	1.24	0.00 -1.24
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	77.85	449.24	53.29 393.76

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Account Level			2018-19	2018-19	January 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	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	23.04	183.27	41.56 257.73
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	21.17	424.67	67.19 207.33
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				1,916.00	1,916.00	122.06	1,069.62	55.83 846.38
<hr/>				1,916.00	1,916.00	122.06	1,069.62	55.83 846.38
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	3,157.00	1,579.00	-143.95	718.28	45.49 860.72
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	1,452.00	726.00	-61.46	335.04	46.15 390.96
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	340.00	626.00	-251.38	288.83	46.14 337.17
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				4,949.00	2,931.00	-456.79	1,342.15	45.79 1,588.85
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	2,932.00	1,601.23	1,601.23	54.61 1,330.77
50E002	1126	2130	FICA/MES PFA/LOCAL ES - PARA	0.00	1,348.00	719.66	719.66	53.39 628.34
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	0.00	1,235.00	668.41	668.41	54.12 566.59
<hr/>				0.00	5,515.00	2,989.30	2,989.30	54.20 2,525.70
<hr/>				4,949.00	8,446.00	2,532.51	4,331.45	51.28 4,114.55
<hr/>				146,853.00	144,100.00	11,538.53	67,573.98	46.89 76,526.02
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	472.10	3,827.01	57.03 2,882.99
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.38	1,780.35	57.69 1,305.65
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	259.32	1,899.43	263.08 -1,177.43
<hr/>				10,518.00	10,518.00	968.80	7,506.79	71.37 3,011.21
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	768.84	5,862.56	50.78 5,682.44
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	425.60	2,852.95	47.16 3,196.05
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	462.59	3,169.54	29.59 7,543.46
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	386.58	2,728.02	51.38 2,581.98
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	1,312.04	47.16 1,469.96
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	177.73	1,334.44	27.08 3,592.56
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	140.20	1,403.10	112.97 -161.10
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	111.10	909.79	139.75 -258.79
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	191.64	1,406.84	122.12 -254.84
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				44,371.00	44,371.00	2,874.56	20,979.28	47.28 23,391.72
<hr/>				54,889.00	54,889.00	3,843.36	28,486.07	51.90 26,402.93
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	927.82	6,588.61	61.88 4,058.39
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	197.72	2,174.58	77.39 635.42
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	601.96	4,020.28	94.53 232.72
50E010	1210	2120	IMRF-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	457.94	3,157.47	64.48 1,739.53
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	976.53	75.58 315.47
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	290.86	1,820.24	93.06 135.76
50E010	1210	2130	FICA-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	228.94	1,536.34	134.18 -391.34
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	127.10	889.58	294.56 -587.58
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	232.10	1,645.91	360.16 -1,188.91
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				27,759.00	27,759.00	3,160.38	22,809.54	82.17 4,949.46
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	501.00	0.00	500.70	99.94 0.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	224.00	0.00	223.29	99.68 0.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	139.00	0.00	138.48	99.63 0.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				8,138.00	864.00	0.00	862.47	99.82 1.53
<hr/>				35,897.00	28,623.00	3,160.38	23,672.01	82.70 4,950.99
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	1,451.79	51.37 1,374.21
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	261.11	72.94 96.89
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	347.31	64.68 189.69
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	January 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	1223	----		3,721.00	3,721.00	273.72	2,060.21	55.37 1,660.79
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	1,353.00	4,863.00	-814.02	2,196.39	45.17 2,666.61
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	622.00	2,237.00	-340.05	1,020.76	45.63 1,216.24
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	146.00	1,252.00	-181.67	575.82	45.99 676.18
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50E	1225	----		2,121.00	8,352.00	-1,335.74	3,792.97	45.41 4,559.03
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50E	122-	----		5,842.00	12,073.00	-1,062.02	5,853.18	48.48 6,219.82
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	159.77	45.78 189.23
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	142.17	41.94 196.83
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	155.09	45.75 183.91
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	1250	----		1,027.00	1,027.00	78.24	457.03	44.50 569.97
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67 1,551.33
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	91.48	653.35	49.95 654.65
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50E	1251	----		4,082.00	4,082.00	91.48	899.02	22.02 3,182.98
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50E	125-	----		5,109.00	5,109.00	169.72	1,356.05	26.54 3,752.95
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50E	12--	----		101,737.00	100,694.00	6,111.44	59,367.31	58.96 41,326.69
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	161.22	1,301.75	56.82 989.25
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	605.70	57.47 448.30
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	58.14	456.96	185.76 -210.96
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	114.84	47.26 128.16
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	19.36	115.06	47.55 126.94
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1800	----		4,076.00	4,076.00	339.10	2,594.31	63.65 1,481.69
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50E	180-	----		4,076.00	4,076.00	339.10	2,594.31	63.65 1,481.69
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50E	18--	----		4,076.00	4,076.00	339.10	2,594.31	63.65 1,481.69
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Account Level			2018-19	2018-19	January 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	1---	----		252,666.00	248,870.00	17,989.07	129,535.60	52.05 119,334.40
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.02	981.48	54.89 806.52
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	293.76	57.04 221.24
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	30.31	321.08	48.14 345.92
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2113	----		2,970.00	2,970.00	200.73	1,596.32	53.75 1,373.68
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	211-	----		2,970.00	2,970.00	200.73	1,596.32	53.75 1,373.68
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	437.28	3,603.99	72.24 1,385.01
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	342.80	2,767.64	56.81 2,104.36
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	335.88	2,171.88	45.49 2,602.12
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	219.88	1,676.41	73.05 618.59
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	1,288.34	57.49 952.66
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	506.52	23.07 1,689.48
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	51.42	392.04	73.01 144.96
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	301.33	57.51 222.67
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	118.42	23.08 394.58
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2130	----		22,941.00	22,941.00	1,694.64	12,826.57	55.91 10,114.43
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	213-	----		22,941.00	22,941.00	1,694.64	12,826.57	55.91 10,114.43
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	712.66	50.87 688.34
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	190.12	46.03 222.88
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.40	380.37	46.05 445.63
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2143	----		2,640.00	2,640.00	199.62	1,283.15	48.60 1,356.85
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50E	214-	----		2,640.00	2,640.00	199.62	1,283.15	48.60 1,356.85
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	13.32	125.33	0.00 -125.33
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	19.16	132.83	0.00 -132.83
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2190	----		0.00	0.00	32.48	258.16	0.00 -258.16
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	219-	----		0.00	0.00	32.48	258.16	0.00 -258.16
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Account Level			2018-19	2018-19	January 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	21--	----		28,551.00	28,551.00	2,127.47	15,964.20	55.91 12,586.80
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	144.39	26.25 405.61
50E	2210	----		585.00	585.00	0.00	144.39	24.68 440.61
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	401.66	3,256.07	57.03 2,452.93
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	1,514.85	57.69 1,111.15
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	1,394.67	227.14 -780.67
50E	2211	----		8,949.00	8,949.00	789.48	6,165.59	68.90 2,783.41
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	260.40	0.00 -260.40
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	265.64	48.47 282.36
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	252.74	46.12 295.26
50E	2212	----		1,096.00	1,096.00	127.64	778.78	71.06 317.22
50E	221-	----		10,630.00	10,630.00	917.12	7,088.76	66.69 3,541.24
50E	22--	----		10,630.00	10,630.00	917.12	7,088.76	66.69 3,541.24
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	17.69	144.45	71.51 57.55
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	8.87	64.16	68.99 28.84
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	2.07	14.99	68.14 7.01
50E	2312	----		317.00	317.00	28.63	223.60	70.54 93.40
50E	231-	----		317.00	317.00	28.63	223.60	70.54 93.40
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	617.97	5,928.00	976.61 -5,321.00
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	309.31	2,496.66	894.86 -2,217.66
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	291.63	2,233.55	3,436.23 -2,168.55
50E	2320	----		951.00	951.00	1,218.91	10,658.21	1,120.74 -9,707.21
50E	232-	----		951.00	951.00	1,218.91	10,658.21	1,120.74 -9,707.21
50E	23--	----		1,268.00	1,268.00	1,247.54	10,881.81	858.19 -9,613.81
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	658.09	5,661.47	55.74 4,495.53
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	681.23	5,610.91	56.43 4,332.09

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Account Level			2018-19	2018-19	January 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					
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	837.08	6,788.43	56.62 5,201.57
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	218.26	1,990.85	42.61 2,681.15
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	331.53	2,532.71	55.38 2,040.29
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	416.09	3,054.07	55.38 2,460.93
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	231.87	1,815.84	166.13 -722.84
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	173.15	1,313.07	122.72 -243.07
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	321.57	2,399.89	186.04 -1,109.89
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	-0.44	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,868.43	31,167.24	61.96 19,135.76
50E	241-	----		50,303.00	50,303.00	3,868.43	31,167.24	61.96 19,135.76
50E	24--	----		50,303.00	50,303.00	3,868.43	31,167.24	61.96 19,135.76
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	145.12	1,176.41	57.02 886.59
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	538.24	56.72 410.76
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	438.32	197.44 -216.32
50E	2510	----		3,234.00	3,234.00	275.06	2,152.97	66.57 1,081.03
50E	251-	----		3,234.00	3,234.00	275.06	2,152.97	66.57 1,081.03
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	919.92	7,457.08	57.04 5,616.92
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.46	3,426.55	56.99 2,586.45
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	801.41	57.00 604.59
50E	2525	----		20,493.00	20,493.00	1,483.14	11,685.04	57.02 8,807.96
50E	252-	----		20,493.00	20,493.00	1,483.14	11,685.04	57.02 8,807.96
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	303.29	27.57 796.71
50E	2541	----		1,100.00	1,100.00	40.28	303.29	27.57 796.71
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	233.08	1,889.41	0.00 -1,889.41
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	115.60	1,630.16	239.03 -948.16
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	27.04	381.32	238.33 -221.32

Account Level			2018-19	2018-19	January 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	2542	----		842.00	842.00	375.72	3,900.89	463.29 -3,058.89
50E	254-	----		1,942.00	1,942.00	416.00	4,204.18	216.49 -2,262.18
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	5.83	5.83	38.87 9.17
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	2.93	2.93	29.30 7.07
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.97	303.98	60.80 196.02
50E	2550	----		525.00	525.00	49.73	312.74	59.57 212.26
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	2,223.06	21,542.93	61.55 13,457.07
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,166.82	10,000.89	62.51 5,999.11
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	272.91	2,338.98	58.47 1,661.02
50E	2551	----		55,000.00	55,000.00	3,662.79	33,882.80	61.61 21,117.20
50E	255-	----		55,525.00	55,525.00	3,712.52	34,195.54	61.59 21,329.46
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	479.14	3,884.10	65.20 2,072.90
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	1,831.60	61.98 1,123.40
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	428.30	61.98 262.70
50E	2561	----		9,603.00	9,603.00	776.42	6,144.00	63.98 3,459.00
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	308.94	2,726.07	43.50 3,540.93
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	83.68	526.45	95.54 24.55
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	170.61	1,520.88	49.17 1,572.12
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	245.86	2,174.03	43.88 2,779.97
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	61.98	370.65	60.37 243.35
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	135.13	1,086.10	49.78 1,095.90
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	57.52	508.52	8.09 5,773.48
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	14.48	86.63	60.16 57.37
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	31.61	254.03	49.71 256.97
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	24,598.00	1,109.81	9,253.36	37.62 15,344.64
50E	256-	----		34,201.00	34,201.00	1,886.23	15,397.36	45.02 18,803.64

Account Level			2018-19	2018-19	January 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	25--	----		115,395.00	115,395.00	7,772.95	67,635.09	58.61 47,759.91
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	27.90	257.61	27.70 672.39
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	6.53	60.26	27.64 157.74
50E	2630	----		1,148.00	1,148.00	34.43	317.87	27.69 830.13
50E	263-	----		1,148.00	1,148.00	34.43	317.87	27.69 830.13
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	328.76	2,073.41	58.70 1,458.59
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	248.52	1,993.78	60.34 1,310.22
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	299.57	2,112.94	59.37 1,446.06
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	691.08	6,695.87	68.17 3,126.13
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	165.32	965.27	59.40 659.73
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	124.34	926.11	60.93 593.89
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	150.63	984.66	60.15 652.34
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	4,518.00	413.49	3,284.27	72.69 1,233.73
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	38.66	225.74	59.41 154.26
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	29.08	216.60	61.01 138.40
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	35.23	230.26	60.12 152.74
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,057.00	96.72	768.18	72.68 288.82
50E	2660	----		16,295.00	31,692.00	2,621.40	20,477.09	64.61 11,214.91
50E	266-	----		16,295.00	31,692.00	2,621.40	20,477.09	64.61 11,214.91
50E	26--	----		17,443.00	32,840.00	2,655.83	20,794.96	63.32 12,045.04
50E	2---	----		223,590.00	238,987.00	18,589.34	153,532.06	64.24 85,454.94
50E	----	----		476,256.00	487,857.00	36,578.41	283,067.66	58.02 204,789.34
5-E	----	----		476,256.00	487,857.00	36,578.41	283,067.66	58.02 204,789.34

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Account Level			2018-19	2018-19	January 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					
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,604.00	29,581.00	39.44 45,419.00
80E	2362	----		75,000.00	75,000.00	3,604.00	29,581.00	39.44 45,419.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	0.00	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	3,604.00	104,117.00	68.01 48,984.00
80E	23--	----		153,101.00	153,101.00	3,604.00	104,117.00	68.01 48,984.00
80E	2---	----		153,101.00	153,101.00	3,604.00	104,117.00	68.01 48,984.00
80E	----	----		153,101.00	153,101.00	3,604.00	104,117.00	68.01 48,984.00
8-E	----	----		153,101.00	153,101.00	3,604.00	104,117.00	68.01 48,984.00
				=====	=====	=====	=====	=====
--E	----	----		22,094,638.00	22,221,356.00	1,513,273.25	12,836,705.02	57.77 9,384,650.98
				=====	=====	=====	=====	=====

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Account Level		2018-19	2018-19	January 2018-19	2018-19	2018-19	2018-19
FDTLOC FUNC OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Grand Revenue To		20,592,247.00	20,613,258.00	315,397.24	9,504,872.77	46.11	11,108,385.23
Grand Expense To		22,094,638.00	22,221,356.00	1,513,273.25	12,836,705.02	57.77	9,384,650.98
Grand Totals		1,502,391.00	1,608,098.00	1,197,876.01	3,331,832.25	207.19	1,723,734.25
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 844

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

Account Level		2018-19	January 2018-19	2018-19	Unexpended							
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R002	1999	0000	00	000000		MISCELLANEOUS REVENUE/MES	4,500.00	953.88	3,226.29	1,273.71		
08/31/18	CR		18-00017		7	LIBRARY BOOK FINES		08/31/18	10102376		-62.02	
						August					-62.02	
09/05/18	CR		18-00019		3	HR IMAGING PARTNERS-SPRING MONEY		09/05/18	10102381		-747.68	
09/13/18	CR		18-00024		3	MOKENA PTA-PURCHASED 6 RADIOS FOR STAFF TO AIDE STUDENTS (PTA GRANT)		09/13/18	10102401		-894.00	
						September					-1,641.68	
11/19/18	CR		18-00066		2	MOKENA PTA-PERMA-BOUND BOOKS IN THE CENTRAL LEARNING CENTER MES		11/19/18	10102600		-383.94	
11/28/18	CR		18-00068		4	MOKENA PTA-DODGEBALLS PURCHASED FOR PE DEPARTMENT @ MES		11/28/18	10102616		-184.77	
						November					-568.71	
01/09/19	CR		18-00089		4	BOX TOPS FOR EDUCATION PROGRAM - MES		01/09/19	10102726		-639.50	
01/16/19	CR		18-00094		1	NATIONAL COUNCIL OF JEWISH WOMEN -2018-19 NCJW MINI GRANT RECIPIENT		01/16/19	10102752		-314.38	
						January					-953.88	
						*10R002 1999 0000 00 000000					-3,226.29	
						*Cash Receipts					-3,226.29	
			4,500.00	Budgeted		3,226.29	Receipts					
						1,273.71	Unreceived				% 71.70	
10R002	----	----	--	-----		4,500.00	953.88	3,226.29	1,273.71			
10R003	1999	0000	00	000000		MISCELLANEOUS REVENUE/MIS	9,000.00	497.90	2,202.88	6,797.12		
10/11/18	CR		18-00042		4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486		-235.00	
10/22/18	CR		18-00048		3	ROBERT CROWN-5TH GRADE - DEPOSIT		10/22/18	10102512		-160.00	
10/22/18	CR		18-00048		5	MEF - BREAKOUT BOXES FOR MIS - DEPOSIT		10/22/18	10102514		-799.98	
10/23/18	CR		18-00049		3	ROBERT CROWN MONEY - MIS		10/23/18	10102522		-505.00	
						October					-1,699.98	
11/05/18	CR		18-00060		2	ROBERT CROWN MONEY - 5TH GRADE		11/05/18	10102560		-5.00	

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Account Level				2018-19	January 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00
						October					-1,357.50
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00
						November					-4,120.25
12/03/18	CR		18-00074		4	ATHLETIC GATE MONEY -MJH - 11/20/18		12/03/18	10102642		-323.00
12/04/18	CR		18-00075		2	ATHLETIC GATE MONEY-MJH - 12/3/18		12/04/18	10102647		-298.00
12/06/18	CR		18-00076		5	ATHLETIC GATE MONEY-MJH - 12/4/18		12/06/18	10102655		-324.00

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				Account Level		2018-19		January 2018-19	2018-19	Unexpended		
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004 1999 0000 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/13/18	CR		18-00080		4	ATHLETIC GATE MONEY-MJH - 12/10/18		12/13/18	10102686		-262.00	
						December					-1,207.00	
01/09/19	CR		18-00089		7	ATHLETIC GATE MONEY - 12/13/18 - MJH		01/09/19	10102729		-287.00	
01/15/19	CR		18-00093		2	ATHLETIC GATE MONEY - 1/9/19 - MJH		01/15/19	10102748		-327.00	
01/31/19	CR		18-00103		7	CHROMEBOOK REPAIR FEE		01/31/19	10102792		-37.00	
						January					-651.00	
						*10R004 1999 0000 00 000000					-8,479.75	
						*Cash Receipts					-8,479.75	
			10,000.00	Budgeted		8,479.75	Receipts					
						1,520.25	Unreceived				% 84.80	
10R004	----	----	----	-----		10,000.00	651.00	8,479.75	1,520.25			
10R00-	----	----	----	-----		23,500.00	2,102.78	13,908.92	9,591.08			

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10R030 1999 0000 00 000000 MISCELLANEOUS REVENUE												
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE MATERIALS		08/17/18	10102312		-5,000.00	
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56	
						August					-5,010.56	
09/05/18	CR		18-00019		2	FOLLETT SCHOOL SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM		09/05/18	10102380		-13.64	
						September					-13.64	
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY 9/26-28/18		10/11/18	10102485		-30.00	
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS		10/22/18	10102515		-1,101.99	
						October					-1,131.99	
12/10/18	CR		18-00078		6	ILLINOIS PUBLIC RISK FUND - 2018 SAFETY GRANT AWARD		12/10/18	10102674		-4,391.00	

Account Level		2018-19	January 2018-19	2018-19	Unexpended								
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity Balance - YTD Act								
10R030	1999 0000 00 000000	(continued)											
		<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
								December					-4,391.00
		01/04/19	CR		18-00088		4	WILL COUNTY TREASURER - 2017 LEVY B - VILLAGE OF MOKENA SURPLUS		01/04/19	10102721		-713.64
		01/18/19	CR		18-00096		4	WILL COUNTY TREASURER - JURY DUTY - S. PAPROCKI		01/18/19	10102759		-14.80
		01/31/19	CR		18-00103		4	NSF FEE COLLECTED		01/31/19	10102789		-20.00
								January					-748.44
								*10R030 1999 0000 00 000000					-11,295.63
								*Cash Receipts					-11,295.63
								20,000.00 Budgeted					
								11,295.63 Receipts					
								8,704.37 Unreceived					% 56.48
10R030	----	----	----	----	----	----		20,000.00		748.44			11,295.63
10R03-	----	----	----	----	----	----		20,000.00		748.44			11,295.63
10R0--	----	----	----	----	----	----		43,500.00		2,851.22			25,204.55
10R---	----	----	----	----	----	----		43,500.00		2,851.22			25,204.55
10R----	----	----	----	----	----	----		43,500.00		2,851.22			25,204.55
10R-----	----	----	----	----	----	----		43,500.00		2,851.22			25,204.55
20R030	1999 0000 00 000000	OM MISC REVENUE						5,000.00		0.00			10,924.06
		11/28/18	CR		18-00068		5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS		11/28/18	10102617		-320.52
		11/28/18	CR		18-00068		6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		11/28/18	10102618		-2,136.80
								November					-2,457.32
		12/06/18	CR		18-00076		8	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102658		-426.30
		12/06/18	CR		18-00076		9	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102659		-59.04
		12/06/18	CR		18-00076		10	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102660		-298.74
		12/10/18	CR		18-00078		3	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102671		-1,991.60
		12/10/18	CR		18-00078		4	COMED ENERGY EFFICIENCY		12/10/18	10102672		-2,842.40

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Account Level				2018-19	January 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
20R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/10/18	CR		18-00078		5	PROGRAM COMED ENERGY EFFICIENCY		12/10/18	10102673		-393.60
12/20/18	CR		18-00084		2	PROGRAM WILL COUNTY TREASURER - MJH		12/20/18	10102700		-75.00
12/20/18	CR		18-00084		3	POLLING PLACE ON ELECTION DAY WILL COUNTY TREASURER - MIS		12/20/18	10102701		-75.00
12/20/18	CR		18-00084		4	POLLING PLACE ON ELECTION DAY COMED ENERGY EFFICIENCY		12/20/18	10102702		-300.66
12/20/18	CR		18-00084		5	PROGRAM-EARLY BIRD BONUS COMED ENERGY EFFICIENCY		12/20/18	10102703		-2,004.40
						PROGRAM-PUBLIC SECTOR STANDARD					
						December					-8,466.74
						*20R030 1999 0000 00 000000					-10,924.06
						*Cash Receipts					-10,924.06
			5,000.00	Budgeted		10,924.06	Receipts				-5,924.06
						-5,924.06	Unreceived				% 218.48
20R030	----	----	----	----		5,000.00					10,924.06
20R03-	----	----	----	----		5,000.00					-5,924.06
20R0--	----	----	----	----		5,000.00					10,924.06
20R---	----	----	----	----		5,000.00					-5,924.06
20----	----	----	----	----		5,000.00					10,924.06
2-----	----	----	----	----		5,000.00					-5,924.06
Grand Revenue Totals						48,500.00	2,851.22				36,128.61
											12,371.39
											Total for Cash Receipts
											-36,128.61
											Grand Total
											-36,128.61
Grand Totals Account Summary:											
Revenues:			48,500.00	Budgeted		36,128.61	Receipts				12,371.39
							Unreceived				% 74.49

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - January 2019

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

PMA Investments

<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	8,408,940.75	47.23
3---	REVENUE FROM STATE SOURCES	1,979,907.00	944,858.80	47.72
4---	REVENUE FROM FEDERAL SOURCES	830,161.00	151,073.22	18.20
7---		0.00	0.00	0.00
Grand Revenue Totals		20,613,258.00	9,504,872.77	46.11

Number of Accounts: 135

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

Savings Deposit Account - January 2019

Date	Description	Net Rate	Deposits	Charges	Balance
04/19/18	Invested - Bank of China-NY	1.907%	\$ 1,500,000.00		\$ 1,500,000.00
04/30/18	April Interest		\$ 940.44		\$ 1,500,940.44
05/25/18	Invested - Bank of China-NY	1.958%	\$ 1,600,000.00		\$ 3,100,940.44
05/31/18	May Interest		\$ 3,096.93		\$ 3,104,037.37
06/30/18	June Interest		\$ 4,995.30		\$ 3,109,032.67
07/11/18	Withdrawal			\$ (1,000,000.00)	\$ 2,109,032.67
07/31/18	July Interest		\$ 4,073.32		\$ 2,113,105.99
08/08/18	Withdrawal			\$ (800,000.00)	\$ 1,313,105.99
08/31/18	August Interest		\$ 2,519.66		\$ 1,315,625.65
09/30/18	September Interest		\$ 2,147.40		\$ 1,317,773.05
10/31/18	October Interest		\$ 2,267.31		\$ 1,320,040.36
11/30/18	November Interest		\$ 2,343.60		\$ 1,322,383.96
12/04/18	Withdrawal			\$ (600,000.00)	\$ 722,383.96
12/31/18	December Interest		\$ 1,532.61		\$ 723,916.57
01/31/19	January Interest		\$ 1,476.03		\$ 725,392.60
EndingTotals					\$ 725,392.60

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 @ 01/31/2019
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019	1/8/2019	1/10/2019	1/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/20/2019	1/15/2019	1/18/2019	1/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
3001 Total		\$1,374,514.99					\$749,735.40	\$624,779.59
General State Aide PY/Special	3001							\$0.00
3001 Total		\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018	1/24/2019	1/18/2019	\$24,839.24	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	12/30/2018	12/27/2018				\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019					\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
3100 Total		\$132,520.99					\$60,325.02	\$0.00
Funding for Children Req Sp Ed	3105							\$0.00
3105 Total		\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
3110 Total		\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018	11/29/2018	12/3/2018	\$12,018.99	\$0.00
3120 Total		\$12,018.99					\$12,018.99	\$0.00
Special Ed - Orphanage - Summer Individual	3130	\$1,596.00	12/15/2018	12/14/2018				\$1,596.00
3130 Total		\$1,596.00					\$0.00	\$1,596.00
Bilingual Ed	3305							\$0.00
3305 Total		\$0.00					\$0.00	\$0.00

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 @ 01/31/2019
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018	11/30/2018	12/4/2018	\$31.56	\$0.00
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018	12/4/2018	\$79.64	\$0.00
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018	12/4/2018	\$96.04	\$0.00
State Free Lunch	3360	\$76.12	1/8/2019	12/11/2018	1/2/2019	1/4/2019	\$76.12	\$0.00
State Free Lunch	3360	\$66.76	3/4/2019	1/15/2019				\$66.76
3360 Total		\$932.11					\$865.35	\$66.76
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018	9/25/2018	1/24/2019	\$2,940.71	\$0.00
Transportation - Regular	3500	\$2,912.06	12/30/2018	12/27/2018				\$2,912.06
Transportation - Regular	3500	\$2,912.06	3/30/2019					\$2,912.06
Transportation - Regular	3500	\$2,912.06	6/15/2019					\$2,912.06
3500 Total		\$16,308.86					\$7,572.68	\$8,736.18
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018	1/24/2019	1/28/2019	\$49,328.99	\$0.00
Transportation - Special Ed	3510	\$47,919.45	12/30/2018	12/27/2018				\$47,919.45
Transportation - Special Ed	3510	\$47,919.45	3/30/2019					\$47,919.45
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
3510 Total		\$256,870.27					\$113,111.93	\$143,758.34
Early Childhood - Block Grant	3705	\$28,448.00	7/31/2018	2/1/2019				\$28,448.00
Early Childhood - Block Grant	3705	\$5,951.00	8/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	9/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	10/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	11/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	12/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	1/31/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	2/28/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	3/31/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	4/30/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	5/31/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$17,853.00	6/30/2019					\$17,853.00
3705 Total		\$105,811.00					\$0.00	\$105,811.00
Total Receivable	Grand Total	\$1,900,573.21					\$943,629.37	\$956,943.84

Unpaid Categoricals Receivable from ISBE - By Month

FY18 Funds

Mokena School District 159
Treasurer's Detail Investment Report
January 31, 2019

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 147,105.20	\$ 247,342.87	\$ 354,744.18	\$ 780,174.11	\$ 4,706,357.20	\$ 49,137.51	\$ 6,345.42	\$ 315,287.56	\$ 6,606,494.05
20 Operations & Maintenance	\$ 4,890.59	\$ 2,678.02	\$ 114,919.05	\$ 252,140.81	\$ 746,907.96	\$ 15,918.05	\$ 4,839.97	\$ 195,035.82	\$ 1,337,330.27
30 Bond & Interest	\$ 15,093.65	\$ -	\$ 44,224.06	\$ 97,052.08	\$ 72,643.86	\$ 6,125.71	\$ 506.14	\$ 149,531.01	\$ 385,176.51
40 Transportation	\$ 72,306.76	\$ 3,541.76	\$ 75,514.67	\$ 165,383.94	\$ 620,185.48	\$ 10,459.94	\$ 2,288.99	\$ 329,549.95	\$ 1,279,231.49
50 IMRF	\$ 6,795.33	\$ 27,094.68	\$ 16,955.09	\$ 37,297.06	\$ 52,177.17	\$ 2,348.54	\$ 1,551.26	\$ 48,834.67	\$ 193,053.80
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 7,025.30	\$ 19,402.63	\$ 62,478.54
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,237.38	\$ -	\$ 118,932.46	\$ 260,446.59	\$ 934,310.15	\$ 16,473.97	\$ 163,352.72	\$ 774,305.91	\$ 2,288,059.18
80 Port Fund	\$ 1,315.97	\$ -	\$ 103.09	\$ 225.33	\$ 16,023.21	\$ 14.28	\$ 822.36	\$ 63,202.42	\$ 81,706.66
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 271,115.18	\$ 280,657.33	\$ 725,392.60	\$1,592,719.92	\$ 7,184,200.00	\$ 100,478.00	\$ 186,732.16	\$ 1,898,583.86	\$ 12,239,879.05
Percentages	2.215%	2.293%	5.926%	13.013%	58.695%	0.821%	1.526%	15.511%	100.000%

FD FD	January 2018-19 Beginning Balance	January 2018-19 Debits	January 2018-19 Credits	January 2018-19 Monthly Activity	Ending Balance	% Change
10 EDUCATION FUND	7,585,692.68CR	1,370,777.29	391,578.66	979,198.63	6,606,494.05CR	114.82%
20 OPERATIONS & MAINTENANCE FUND	1,481,311.81CR	200,196.74	56,215.20	143,981.54	1,337,330.27CR	110.77%
30 BOND & INTEREST FUND	387,177.15CR	2,841.20	840.56	2,000.64	385,176.51CR	100.52%
40 TRANSPORTATION FUND	1,322,032.53CR	98,143.36	55,342.32	42,801.04	1,279,231.49CR	103.35%
50 IMRF/SOCIAL SECURITY FUND	223,285.65CR	41,960.93	11,729.08	30,231.85	193,053.80CR	115.66%
60 SITE AND CONSTRUCTION/CAPITAL	62,046.90CR	0.00	431.64	-431.64	62,478.54CR	99.31%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,284,713.30CR	0.00	3,345.88	-3,345.88	2,288,059.18CR	99.85%
80 TORT FUND	85,146.49CR	3,604.00	164.17	3,439.83	81,706.66CR	104.21%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	13,437,755.06CR	1,717,523.52	519,647.51	1,197,876.01	12,239,879.05CR	109.79%
Grand Equity Totals	13,437,755.06CR	1,717,523.52	519,647.51	1,197,876.01	12,239,879.05CR	109.79%

Number of Accounts: 10

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: February 14, 2019
RE: District Technology Information Report

- Professional Learning Opportunities- This month happened to have a lot of out of district professional development opportunities. That combined with the snow/cold days, it seemed like we had a lot work crammed into a very limited number of days.
 - LTC Data Summit- This was an event put on by the state of Illinois that covered cybersecurity threats facing schools along with district FERPA policy reviews and best practices. We also covered tools to help mitigate risks and steps towards hardening our district potential data breaches. Dr. White and Dr. Wilkey attended this summit with me.
 - LTC Redesigning Learning Spaces Summit- This was an event put on by the state in conjunction with Buffalo Grove High School. Dr. White and Dr. Wilkey also accompanied me to this event. We were able to see what schools are doing to modernize their learning environments. This was a great event and gave us plenty of ideas about making our classrooms more student-focused and learning-friendly. This will be good information to have as we plan with the district architects.
 - IETL Quarterly Workshop- This is the quarterly meeting of CTO's from across the state that is hosted by our local chapter of CoSN at the Follet Headquarters in Westchester. This workshop was about physical security and how these tasks have moved from being maintained by the building and grounds department to the IT department. We were provided best practices and ideas from other districts who are at different stages of modernizing physical security systems. Ideas from this event have been a great benefit for our Safety and Security Team in our district.
 - Amplified IT Illinois Collaborative Q3 Meet Up- This is the quarterly meet up hosted by the Amplified IT Google consulting firm. We meet up every quarter and discuss changes from Google to our EDU platform along with best practices to implement the new features. This is always a great opportunity to discuss our Google platform with other districts to work through common issues and implement cool tools. One great tools that I brought out of this workshop is the new Google Lockdown Quiz feature. Our teachers can now give assessments right in Google Forms on their Chromebooks without any potential of searching on the internet for answers.
 - Amplified IT Administrator Bootcamp- With Google no longer providing an Administrator Certification, AmplifiedIT is providing their own EDU-focused administrator certification. I brought Joe and Javier along with me for this event to get them trained and certified. We had a full day bootcamp-style training and then ended the day with a certification exam. I'm happy to announce that Mokena School District has 3 Certified Google Education Administrators.

- Summer Planning- It is crazy to think but it is time to start planning for the 2019-2020 School year.
 - Student Devices- Due to an Intel processor shortage, we are going to have to push forward our student device purchase for next year. We just started looking at the new models for the upcoming year so we can decide on a device and make sure that we receive them by the start of next school year.
 - Staff Devices- Staff laptops and desktops are both due for replacement at the end of next year. We are currently working on a device replacement plan that will benefit the classroom while still being as cost-effective as possible. We have formulated a general roadmap for the next 3 years and will now get feedback from teachers.
 - Security Cameras- With initial security camera maps finalized, I have started to take meetings with various vendors to get input on camera placement and features to assist in the RFP Process.
- Relay Classroom- After a little hiccup with configuration, we were finally able to roll out Relay Classroom to the teachers at MJH. This is a classroom management tool that helps teachers monitor and manage the 1 to 1 Chromebooks while they are in the classroom. As the classroom environment changes in the 21st century, the tools for the teachers must change with them.

Mokena Junior High School

School Board Report

January 2019

Prepared by: Michael Rolinitis, Ed.D., Principal



Meteors

Summary:

The second month of the year brings about a lot of discussion about ending the current year and planning for the fall.

8th Grade Basketball

Our 8th grade boys' basketball team had an incredible season. The team worked hard and several of their games this year were come from behind victories. We won an exciting IESA Regional Championship with a last second shot and we outlasted a very skilled Troy Middle School team in the Sectional Championship for a chance in the State Tournament.

On Saturday, February 2nd, we played against extremely tough, East. St. Louis Clark Middle School Team. Our boys walked on the court against three players who were at least six-four. Coach Alvey had an excellent game plan, but we needed the ball to bounce our way and it just didn't. Our Meteors left it all on the floor, playing one of their best games all year, but East St. Louis just had too many ways to score and we just couldn't keep up. We are extremely proud of the team and the coaches. They gave their all and showed us what heart and hard work can get you. In this case, we earned our way into the final eight teams in the state. That is an accolade that few can boast. Congratulations to our boys, Coach Alvey, and all who supported them

Academics:

Data Analysis Meetings - Last month I shared that we held our Grade Level Data Analysis meetings. Now we are taking our discussions to the next level. Using the data that we have collected, we are meeting with grade level subjects to review and analyze our growth and benchmark data. The discussions centered around student growth and discussing how we can change/improve our instruction so our students can learn the standards and perform at a higher level on our assessments. These meetings have been very productive and our plans for improvement can be implemented immediately.

Fitness Center Reimagining - The junior high is fortunate to have a unique physical education space, the Fitness Center. When MJHS was built, the administration was approached by a company who was willing to provide health club quality fitness equipment for no charge as long as they could collect data on its use. Just a few years into the grant program, the company running the study went bankrupt and signed over the equipment to MJHS. Throughout the time MJHS has been in its current location, we have enjoyed the use of the equipment as a PE station.

Although we have maintained the equipment, many of the machines are showing their wear. Many of the machines are no longer safe to use and several others need maintenance that would exceed their value. As a result, utilizing current research on health and wellness, our Physical Education department is developing a proposal to re-imagine this space so that reflects a 21st century fitness focused classroom.

I have been in discussions with the PE Department about what this new space would look like, and we are collecting research/information, requesting bids for equipment, and visiting other programs to borrow from their good ideas. We are crafting a proposal that will include what we think this space would look like, what we are going to do with the existing equipment, how this fits into our physical education program, and how we are going to pay for it.

Clubs/Music/Athletics

Music - We are in the Lincoln-Way Central Step-Up Season. During the third quarter, we work closely with Lincoln-Way Central to have multiple step-up nights where our music students get to perform at high school events so they can get a feel for what it would be like to be in their programs when they are in high school. We have had our Pep-band step-up and our Choir step-up concert in the last few weeks. Unfortunately we had to cancel the Wind Ensemble Concert at MJHS due to weather, but we still hope to schedule that event soon.

Our music students recently performed in the Solo & Ensemble contest. Many of our students either sang or played their instruments in front of a judge to earn a score. This is not the kind of contest where there is only one winner. Students are graded on a rubric so they are competing against themselves and if all of the students performed at a high standard, all of them would earn a first place. We are proud to share that all of our students earned first or second places at contest.

Girls' Volleyball - The girls' volleyball teams will be entering their conference tournaments this week. The IESA State Tournament Series begins with Regionals. We expect both teams to make a strong run in both tournaments.

Genealogy Club - When we last renegotiated Schedule B we were able to add the option to develop new interest based clubs. This is when we developed some of our new and successful clubs like the Writing Club and the Graphic Design Club. Our newest club is the Genealogy Club. Mr. Craig Martinus has an interest in genealogy and has written a significant amount for his family on their history. Mr. Martinus is sponsoring this club for about twenty students. These students will learn a little bit about how to research their family history and about the resources that they can access to dig deeper into where they came from. This club will help students learn to investigate and do meaningful research. It is the hope that students will be able to put together the first branches of their family tree.



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

Board of Education Report February, 2019

February Happenings

February 10-14 was Kids Heart Challenge (formerly Jump Rope for Heart) with week-long activities focusing on heart health as supported by the American Heart Association. Students also received train safety information through Operation Life Saver presented by the Illinois Commerce Commission. Students continue to work on their third quarter PBIS goal, "Don't be mean, keep our school clean" focusing on throwing out their lunch waste appropriately and respecting our school grounds. If they meet their goal they will be watching *WALL-E*, which is short for Waste Allocation Load Lifter Earth-class, is the last robot left on Earth. He spends his days tidying up the planet, one piece of garbage at a time. But during 700 years, WALL-E has developed a personality, and he's more than a little lonely. Then he spots EVE (Elissa Knight), a sleek and shapely probe sent back to Earth on a scanning mission. Smitten WALL-E embarks on his greatest adventure yet when he follows EVE across the galaxy.

Institute Day

On February 15, MES teaching staff received professional development from Jennie Winters, a former ISBE Project Lead for the Model Math Project, former Director for Curriculum and Instruction, and current Illinois ASCD presenter will lead the staff in strengthening our math instructional practices through guided math groups.

Positive Behavior Spotlight

MES is proud to announce a new approach to recognizing students whose behavior is having a positive impact on their classroom and MES. Teachers are completing a Positive Behavior Spotlight certificate and submitting them to Mrs. Chorley and Mrs. Lark for special recognition by calling home to the parents and acknowledging their child's behavior as well as presenting the certificate to the student in front of their class peers. In one week 20 students were recognized. The goal is to increase the behavior we want to see in an MES student. These behaviors include (but are not limited to) team work, positive attitude, role model, responsibility, hard work, and honesty.

Kindergarten Registration

MES will host Kindergarten Registration the evening of March 12. Packets have been available for pick up in the MES office. Michelle Matt, Kindergarten Teacher, will present to parents on Kindergarten readiness at two different times to accommodate family's schedules.



Mokena Intermediate School

11331 195th Street • Mokena, IL 60448-1334 • (708) 342-4860 • www.mokena159.org

BOARD REPORT

February 20, 2019

1. Upcoming events

- Thursday, February 21 – Volley for a Cure at MJHS, doors open at 6:30
- Wednesday, February 27 – Six Flags Read to Succeed sheets are due to homeroom teachers
- Wednesday, March 6 – early dismissal
- Friday, March 8 – Spring Pictures, this will also include all of our clubs
- Friday, March 15 – end of 3rd quarter
- Friday, March 15 – MIS Movie Night, 6:00

2. Second Step – Social Emotional Learning:

- Throughout January and the beginning of February, our students will continue to work on emotional management. Topics will include Avoiding Jumping to Conclusions and Resisting Revenge.

3. PBIS:

- Our 3rd quarter goal will be Be Prepared. All of our Student Ambassadors lead a classroom discussion which culminated in creating a poster with the Top 10 Ways to Stay Prepared. The posters are hung in the classrooms and are referenced frequently by teachers and students.

4. Curriculum:

- Over the next month, all of our 4th graders will take a field trip to the Shedd Aquarium to look at all of the fishies culminating with a squid dissection. In previous years we have brought in an expert to lead the dissection but this year we have decided to really take advantage of our location and utilize the experts at the Shedd.

5. Student spotlight:

- We have 3 students moving on to the District Free-Throw Championship for the Knights of Columbus. We are very proud of them and wish them the best of luck at the next level. Unfortunately Payton was absent the day the picture was taken but I will take another one and I will put it in my Rocket Report very soon.



Payton Didrickson (not pictured)
Braeden Fiore
Brooke Katzman

6. Staff spotlight:

I want to recognize our office staff. We all know that the building could not run without them and we are truly grateful for everything they do. A huge thank you goes to: Nurse Jill Moran, Donna Guca, Pam Sanders, Mary Ann Ornelas, and Rita Ulrich.

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

MINUTES

Special Meeting, February 5, 2019

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 5th day of February 5, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Anna Briscoe (District #159), Edie Adamski (District #157C), Jim Martin (District #161), Terry Doyle (District #114), Ron Lullo (District #210)

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

Visitors Present:

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the December 18, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policies

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

Motion carried: 5 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation- Carolyn Brescia
Reports will be made at the next meeting.
 - b. Mackay Center- Marie Goulet
Reports will be made at the next meeting.
 - c. Pioneer Grove & PSO- Sue Kaczmarczyk
Reports will be made at the next meeting.
 - d. SELF- Judy Boyens
Reports will be made at the next meeting.
1. Finance Report
 - a. Review of Accounts
Mrs. Rexroad stated that billing rates for SELF and PT services were adjusted on the January (and subsequently for the February bill) due to enrollment differences between actual average enrollment and what was budgeted. Mrs. Rexroad shared that our balances are where they should be currently.

b. Reconciliation

Mrs. Rexroad stated that all of the member districts will be receiving a refund and provided each district with their reconciliation statement.

c. Change in Billing Procedure

Mrs. Rexroad shared Mr. Englert's recommendations concerning the Pioneer Grove parking lot's anticipated cost of \$230,000, and holding back member district's refunds in the area of Operations and Maintenance. This money would be held back over time to pay for the parking lot. This will also help avoid future issues with Maintenance of Effort. The Advisory Committee was also in agreement with this. Mr. Englert recommends changing the timing of billing for the Education Fund and Operations Fund to the first bill being sent in August and due September 1st. Mrs. Rexroad shared that Mr. Englert recommends changing the time of billing for Transportation to be sent June 1st with a June 20th due date. The Advisory Committee was made aware of this recommendation, and suggested being billed in May to allow districts time to close out their fiscal year.

Mrs. Rexroad shared that Liberty Mutual will be refunding the district \$109,660 due to assigning us the wrong MOD number. That makes our total refund \$189,305 plus the \$25,000 we will save in broker fees.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	56
Mackay Center:	49
SELF:	31
Transportation:	570

Mrs. Rexroad shared that contract negotiations for Teachers/Speech Pathologists and Psychologists/Social Workers will begin. Dr. Tingley will be negotiating with Mrs. Rexroad.

b. Technology Report

Mrs. Rexroad shared that the desktops and laptops have been received. Mr. Furgason has started obtaining quotes for a camera system to be installed at Pioneer Grove, and for additional exterior cameras to be installed at Mackay.

c. Transportation

Mrs. Rexroad discussed the new Transportation Consortium agreement. Mrs. Rexroad stated that the New Lenox District #122 agreement should be complete after attorney review and included on the next meeting agenda.

d. FMLA

Janis Nicholson, Teacher, effective January 7, 2019, for up to 12 weeks.

e. FOIA

Nathan Mihelich, Illinois Retired Teachers Association, January 15, 2019, requesting names and email addresses of all teachers and administrators retiring this year.

f. Discontinuation of Service

Mrs. Rexroad received all member districts letters, and they will maintain all current programs.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Jim Martin to move to closed session at 7:28 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 Anna Briscoe and seconded by Edie Adamski to return to open session at 8:14 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Will County Transportation Consortium

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the Will County Transportation Consortium Intergovernmental Agreement.

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

Motion carried: 5 Aye, 0 Nay

2. Review of Closed Minutes

A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board not open to the public the Closed Minutes of 5/22/18, 6/26/18, 7/24/18, 8/28/18, 9/25/18 and 10/23/18 relating to confidential personnel issues, litigation involving individual students, and collective negotiating matters.

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

Motion carried: 5 Aye, 0 Nay

3. Destruction of Audio Recordings of Closed Meetings

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 10/25/16 11/22/16, 12/20/16, 2/28/17, 3/22/17, 4/25/17, 5/23/17, 6/27/17, relating to confidential personnel issues, matters relating to individual student and litigation.

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

Motion carried: 5 Aye, 0 Nay

4. Interagency Agreement with Momence CUSD #1

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Interagency Agreement with Momence CUSD #1 as presented.

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

Motion carried: 5 Aye, 0 Nay

5. Interagency Agreement with Flossmoor School District #161

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the Interagency Agreement with Flossmoor School District #161 as presented.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

February 26, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 8:19 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

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

Advisory Committee Meeting Minutes
Lincoln-Way Area Special Education Administrative Center
601 Willow Street
Frankfort, IL 60423
February 11, 2019

A. Roll Call

Dr. Rains called the meeting to order at 9:00 a.m. in the Lincoln-Way Area Special Education Administrative Center.

Roll call was taken.

Members present: Dr. Barbara Rains (District #161); Mr. Russell Ragon (District #114)
Dr. Don White (District #159); Dr. Maura Zinni (District #157C); Dr. Scott Tingley (District #210)
Also present: Mrs. Sarah Rexroad, Director of District #843
Kristin Menconi, Administrative Assistant

Visitors Present: Dr. Peggy Manville, Superintendent (District #122)

B. PUBLIC COMMENT

C. APPROVAL OF MINUTES - REGULAR MEETING - January 14, 2019

Dr. Zinni moved, seconded by Dr. Tingley that the Committee approve the minutes of the regular meeting held on January 14, 2018.

Voting Aye: Mr. Ragon, Dr. Rains, Dr. Tingley, Dr. White, Dr. Zinni

Motion carried: 5 Aye

D. REPORTS

1. Financial Report

a) *Review of Accounts*

Mrs. Rexroad stated that IDEA claims for revenue and expenditures are much lower than last year. The balances are high, because the report was created before the refunds were issued from the reconciliation.

b) *Worker's Compensation*

Mrs. Rexroad shared that we will be receiving a refund from Liberty Mutual of \$109,660 from last year's workers compensation. Mrs. Rexroad stated that 18% of the refund will go back to the Education Fund, and 82% of the refund will go back to the Transportation Fund.

c) *Auditor*

Mrs. Rexroad shared that this is the last year of our present agreement. The Auditors sent a new two year agreement for the Coop to consider. The Advisory Committee supports signing the contract for another two years.

2. Director's Report

a) *Summary of Governing Board Action*

Mrs. Rexroad mentioned that the Governing Board agreed to participate in the Will County Transportation Consortium. The Governing Board did a review of the closed minutes, and destruction of audio recordings. We have a new interagency agreement with Momence for hearing itinerant services, and a new agreement for transportation services with Flossmoor.

b) *Staff & Program Update*

Mrs. Rexroad stated that Pioneer Grove is at 57 students, SELF 31 students, Mackay 49 students, and Transportation 575 students.

c.) *2019-20 Programs & Services*

Mrs. Rexroad stated that services will remain the same for the 2019-20 school year. Mrs. Rexroad shared that it was discussed at the last Director's meeting whether there may be a need for a lower grade level SOAR program for grades 3rd through 7th. Mrs. Rexroad shared that she is looking into moving the junior high SELF program from Hickory Creek to Mokena Junior High. Dr. White stated that the logistics are being worked through currently, and he should know more in the next few weeks.

d.) *Administrative Contracts*

Mrs. Rexroad stated that she is not looking to make any changes to her administrative staff. She will begin working on administrative contracts over the next few months. A discussion was had regarding multi-year contracts, and how the contract language would read.

e.) *Negotiations*

Mrs. Rexroad shared that the Governing Board will not have a Board member participate in the negotiations.

f.) *Technology Report*

Mrs. Rexroad stated that Mr. Furguson has started distributing desktops and laptops. Mr. Furguson has been focusing on getting quotes for a new camera system at Pioneer Grove and adding a few external cameras at Mackay.

e.) *Transportation*

Mrs. Rexroad shared the draft of the new three year agreement with New Lenox District #122.

E. CLOSED SESSION

A motion was made by Dr. White and seconded by Dr. Tingley to move to closed session at 9:36 a.m. for the purpose of discussing:

1. The appointment, employment, compensation, or dismissal of specific employees of the Cooperative.
2. Litigation

F. OLD BUSINESS

Dr. Zinni inquired about the use of the House. Mrs. Rexroad stated that daily classes are being held there.

G. NEW BUSINESS

H. NEXT MEETING

March 11, 2019 – 9 am

I. ADJOURNMENT

Dr. Tingley moved, seconded by Mr. Ragon that the meeting be adjourned.

Voting Aye: Mr. Ragon, Dr. Rains, Dr. Tingley, Dr. White, Dr. Zinni

Motion carried: 5 Aye, 0 Nay

Dr. Rains declared the meeting adjourned at 9:48 a.m.

Respectfully submitted by:

Kristin Menconi

Administrative Assistant, District #843

Mokena D159 begins rebranding process

SUBMITTED BY MOKENA SCHOOL DISTRICT 159

Mokena School District 159 is beginning a rebranding process, scheduled to be completed for the 2019-2020 school year launch. The goal is for all three schools to reflect the look and feel of the district and changes the community can expect from Mokena D159.

There are certain aspects of the brand that will remain the same, such as the school mascots — the star for Mokena Elementary School, the rocket for Mokena Intermediate School and the meteor for Mokena Junior High School — and general color palette.

“We recognize that the community has an attachment to the current mascots

and we want to honor that during our rebranding process,” said Nicole Swanberg, community relations liaison for Mokena D159. “The current mascots will remain the same, but they’re due to be refreshed.”

The schools’ and district’s website are also set for a massive overhaul, making the websites more user-friendly and robust.

In order to effectively refresh the current brand to reflect its goals for the future, the district invites the public to participate in a communications survey. This survey is a first step in the rebranding process and will help Mokena D159 understand how the community

views the schools’ and district’s brand, what the public would like to see from the

school district and how they can improve the districts’ communications.

The survey is available at mokena159.org. The online survey will be live from Sunday, Feb. 11 to March 2. Hard copies of the survey will also be available at the Mokena Public Library, Mokena Park District, Lincoln-Way Central High School and Mokena Village Hall

Mokena D159 announces community recognition award

**SUBMITTED BY MOKENA
SCHOOL DISTRICT 159**

Mokena School District 159 wants to recognize individuals and organizations that have truly gone above and beyond the call of duty and have positively impacted the lives of another. Superintendent Don White and the Board of Education created The Galaxy Award as a way to show their appreciation for an individual or organization that has made an

impact in the community.

The Galaxy Award, sponsored by the Mokena Educational Foundation and the Mokena Parent Teacher Association, is a way to recognize employees, students, parents and community members who make Mokena a very special place to live and work.

You may nominate an individual and/or organization via the official nomination form available at mokena159.org. Submissions

require the nominator's name, contact information and role in the district or community. A 200-500

word paragraph about how the nominee provided an impactful, above and beyond contribution is required. The submission period is Saturday, Jan. 26 to March 15.

Questions regarding The Galaxy Award should be directed to White at white@mokena159.org or (708) 342-4900.

'LOOK, LISTEN, LEARN – BE AWARE, FIRE CAN HAPPEN ANYWHERE'

Mokena students win coloring, essay contest on fire awareness



Pictured are (left to right): Mokena Fire Protection District Engineer Mike Dreger; Lt. Rich Gotter, Autumn Priestman, runner-up in the coloring contest; Emma Matelski, winner of the coloring contest; Mason Jones, runner-up; firefighter and paramedic Bob McNellis; and firefighter and paramedic Stewart Romadka. PHOTOS SUBMITTED



Pictured are (left to right): Mokena Fire Protection District firefighter and paramedic Bob McNellis; Engineer Mike Dreger; Matthew Pilon, winner of the essay contest; Allison LoChirco, runner-up; Drew Barron, runner-up; Lt. Rich Gotter; and firefighter and paramedic Stewart Romadka.

Student's mother: 'I am immensely grateful for Mr. Jim'

Bus driver, fellow student save choking student on bus ride home

MEGAN SCHULLER
Assistant Editor

Heroes come in all shapes and sizes. They wear uniforms, not capes, dressed as everyday citizens.

The combined quick-thinking and actions of a Mokena School District 159 bus driver and a fellow Mokena Elementary School student saved the life of 9-year-old Emma Novak last month.

The third-grader was eating a peppermint candy when she began choking on the bus ride home Dec. 19.

"I was so scared that I froze. I couldn't move," Novak recalled. "I got my friend's attention to go get our bus driver, Mr. Jim."

Her classmate Abby Rolnicki, 9, realized her friend was in trouble and alerted their bus driver, Jim Leitl. Leitl then pulled the bus over, preformed the Heimlich maneuver, alerted the district to what had happened and finished the bus route.

"To pull a bus full of kids over and to have the state of mind to do that, to save a life, is incredible," Jennifer Riedl, D159 Board of Education President, said of Leitl's actions at the Jan. 16 Board of Education meeting where he and Rolnicki were honored. "He's a hero."

Leitl has been a bus driver for 54 years and is affectionately known as "Mr. Jim" by his students and co-workers.

"It's just part of the job," Leitl said. "Anybody could have done it. The other hero is the little girl that let me know."



Mokena School District 159 bus driver Jim Leitl (second from right) is presented with a certificate of appreciation after he and Mokena Elementary student Abigail Rolnicki, 9, (second from the right) helped save the life of MES student Emma Novak, 9, (middle). Novak began choking on a piece of candy while on the bus and Rolnicki quickly alerted Leitl, who performed the Heimlich maneuver on Novak. Also pictured is Transportation Director Rachel Aguirre (far left), Superintendent Don White (middle) and D159 Board of Education President Jennifer Riedl (far right). MEGAN SCHULLER/22ND CENTURY MEDIA

Novak understood the gravity of the situation, and while she joked that she will be steering clear of peppermint candy for a while, she said that above all she is thankful.

"I'm very glad he saved my life," Novak said. "If it weren't for him I wouldn't be here today. I'm very grateful he did that for me."

Novak's mother, Stephanie Zmucki, was notified of the incident by the district while at work. Zmucki said her heart dropped when she got the news but was relieved to find out her daughter was OK.

"My immediate reaction was to call my mom, who watches her after school, to see how Emma was doing. When I heard Emma's voice I just started balling," Zmucki said.

The heroic efforts of Leitl and Rolnicki did not go unnoticed by the district, which honored them each with a certificate and praised them for their efforts.

"It's a blessing to work with people like that," Superintendent Don White said after the board meeting. "[Leitl's] a perfect example of someone who made a huge difference by literally saving a life."

Transportation Director Rachael Aguirre said that Leitl's actions highlight the mission statement of the district.

"Jim has never treated this as just a job but, instead, has been set on making a difference," Aguirre said.

Zmucki said that the incident was eye-opening to her as to what is really important in life.

"It's so easy to caught up in the business of day-to-day life," she said as she got emotional. "I didn't realize how quickly that can potentially change. I can't imagine how that incident would have altered our world if she wasn't saved. There's no way for me to ever thank him enough."

MOKENA D159 BOARD OF EDUCATION

Bus driver's, student's fast action helps save life

Proposed referendum to be put to residents April 2

MEGAN SCHULLER
Assistant Editor

At the regular D159 Board of Education meeting Jan. 16, the board recognized a local hero.

Transportation Director Rachel Aguirre started the meeting off by recognizing bus driver Jim Leitli and Mokena Elementary School student Abigail Rolnicki, who both helped save the life of Mokena Elementary student Emma Novak.

"Back in December a student had alerted Jim that another student was in need," Aguirre said. "He pulled

over the bus and aided the student by performing the Heimlich maneuver. He calmed the student, reassured the other students and called the school to notify them what had transpired."

Aguirre presented a certificate to Leitli and Rolnicki for their quick thinking efforts.

New HVAC needed at MIS

The board decided that a request for proposal special board meeting would find bids to replace a non-working rooftop HVAC unit at Mokena Intermediate School. This is one of the long overdue repairs needed within the district, but it has taken priority.

"Timing is of the essence if we want to get this work

WHAT'S ON THE BALLOT

The language that is slated to appear on the April 2 ballot
Residents in Mokena School District 159 will be asked to choose "yes" or "no" on the April 2 election ballot to the following question:

"Shall the limiting rate under the Property Tax Extension Limitation Law for Mokena School District Number 159, Will County, Illinois be increased by an additional amount equal to .30% above the limiting rate for school purposes for levy year 2017 and be equal to 2.7967% of the assessed value of the taxable property therein for levy year 2019?"

done over spring break," Superintendent Don White said. "They can get the materials, but it's really more of scheduling the workers and the crane while students are not in the building. There will be ongoing work, but

the crane work will be done over spring break." White said that after the RFP and bids are examined the board can move forward with the work. "One of [the rooftop units] is completely done,"

White said after the meeting. "It will be replaced during spring break, but all of the controls for it will be done after school or weekends. We're trying to make sure we get it done before the cooling system is needed in the spring. It's not operational at all right now."

A special meeting was scheduled to be held on Tuesday Jan. 22.

Board OKs referendum language

White gave an update of the referendum during the meeting, saying that he filed the documents and has received notice from the clerk's office that it is set.

"It's all ready to go," White said. "It's now in the hands of the community to

determine whether they are going to say, 'yes,' or, 'no,' to it."

The proposed referendum would allow a .3 percent tax to remain as part of the overall tax levy. The tax was implemented by voters to help finance the construction of Mokena Junior High and is set to expire in 2020.

The board unanimously approved placing the referendum on the April 2 ballot at a special meeting on Jan. 14.

Board members determined that this was the best option for generating the necessary funds to maintain the district's three schools. The tax generates approximately \$1.8 million in additional revenue per year.

 COVER STORY

Mokena Jr. High GeoBee continues to highlight top minds

ROCHELLE MCAULIFFE
Freelance Reporter

It might have been cold outside, but the competition at Mokena Junior High School was burning up on Friday, Jan. 11.

That afternoon, the gym was packed as a battle of knowledge was waged between 10 students, with each of them vying for the title of the National Geographic GeoBee champion of MJH. The school hosts a GeoBee annually, and the event has become a school favorite that gets the whole school excited about geography, with some students even decorating witty signs to cheer on their friends and classmates who are competing.

Developed in 1988 to promote geographic knowledge among students, the Na-

tional Geographic GeoBee has empowered millions of students to be curious and knowledgeable global citizens. The GeoBee came to MJH just a decade after that, and the academic competition has been running strong since.

"It's one of the most exciting things we do all year," said MJH Principal Mike Rollinitis.

"I love this competition because it is putting out kids out here for an academic reason. We have all types of sports for kids to compete in, but this is something for our students to show their academic prowess," Rollinitis said. "I think the teachers at the time decided, 'Let's do something fun for the kids who know where they're at,' and here we are."

The GeoBee includes

three levels of competition: school, state and national. The school champion takes a proctored online test to qualify for the state GeoBee, and the top 100 ranked students in each state will represent their school at the state level GeoBee competition in late March. The winner of the state championship will then travel to National Geographic headquarters in Washington, D.C., where they will compete for the title, as well as a college scholarship, at the national championship.

But before they can start dreaming of D.C., a winner must first be named at MJH. The journey began at Friday after Thanksgiving, as the entire school was administered a preliminary test to qualify. After calculating the results, the Top 10 finalists were named: seventh-graders Joey Babich, Uthman

Boudijera, Addison Jensen, Joe McCloughan and Rosemary Wilson; along with eighth-graders Nick Brunner, Jake Fox, Jackson Moran, Kate Rogers and Matt Schmitt.

During the final round, each competitor was asked questions individually, with elimination coming after two incorrect answers. After nearly a half-hour of challenging questions in the final round, the nine — Babich was absent — were down to two, with Jensen and Rogers left standing.

The championship round consisted of three questions, with both competitors being asked the same question before being given 15 seconds to write their answer on a whiteboard. After the three

questions, both competitors had missed just one question, forcing a tiebreaker round.

During the tiebreaker round, it was a single elimination question, meaning the first contestant to correctly answer a question that the other missed became the school champion. Both incorrectly answered the first elimination question, but when it came to the second, an incorrect answer from Rogers handed Jensen the win.

Jensen's dad, Sean, was there to watch the competition, and was overcome with joy at his daughter's win.

"I'm so proud of her, I can't even explain it," Sean said. "I'm so excited to see

that she is so happy doing this... It's just something that makes my heart feel good."

Rogers, who had competed previously and placed third was proud of the progress she had made since last time.

"It's nice to see the improvement from before. It was a lot of fun to do again," Rogers said.

While geography is more than just a school subject for Addison, who used NatGeo app and studied globes to prepare, she still was surprised by her victory.

"[Geography] is something I'm good at, but I'm still really surprised. I didn't think I would win," Addison said.



THE WORLD IS...?

Where in

Mokena Junior High's annual GeoBee tests students' globe skills, Page 5

Students at Mokena Junior High make signs and cheer their friends and classmates on Friday, Jan. 11, at the school's annual GeoBee. ROCHELLE MAULIFF/ZENZO CENTURY MEDIA



Winner Addison Jensen smiles after answering the final question correctly in the sudden elimination championship round of Mokena Junior High's annual GeoBee Friday, Jan. 11.
ROCHELLE MCAULIFFE/22ND CENTURY MEDIA



Mokena Public Schools District 159

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To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: February 20, 2019

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> • Personnel 	<ul style="list-style-type: none"> • Superintendent’s Feedback Survey <ul style="list-style-type: none"> ○ I will answer questions about formatting of the enclosed Superintendent’s Feedback Survey Results. • Administrator Salary and Contracts <ul style="list-style-type: none"> ○ I will seek direction from the Board regarding administrator salaries and contracts. 	<ul style="list-style-type: none"> • Information • Discussion • Direction
<ul style="list-style-type: none"> • Negotiations 	<ul style="list-style-type: none"> • This is a placeholder so that we can provide an update on the ongoing MTA negotiations. 	<ul style="list-style-type: none"> • Information • Discussion

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).