

**AGENDA
MOKENA SCHOOL DISTRICT 159
BOARD OF EDUCATION
COMMITTEE OF THE WHOLE**

**Mokena Elementary School
May 2, 2012
7:00 PM**

- I. ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. COMMUNICATIONS**
 - Public
 - MTA
 - Board of Education

INFORMATION REPORTS

- A. Technology Update
- B. Transportation Update
- C. Carnival Update

- IV. ACTION REQUESTS**
 - A. Personnel
 - 1. Administrative - New Hire
 - 2. Certified – Retirement
 - 3. Certified – New Hire
 - 4. Classified – New Hire
 - 5. Classified - Resignation
 - B. Transportation Fee

V. SUPERINTENDENT REPORT

- VI. CLOSED SESSION** For Purposes of Personnel and Leasing; not to return.
Pursuant of 5 ILCS 120/2 (c)(1)(5)

VII. ADJOURNMENT

INFORMATION REPORTS

2011-12 Technology Status

Completed

- To date, responded to approximately 2000 know support requests (avg. 200/month)
- Increased the districts internet bandwidth from 10 Mb to 20 Mb. This was done by utilizing the cost recovery model that the state provider (ICN) has established for additional internet bandwidth above our free allocation. This is a month to month agreement and can be cancelled at anytime. We can increase it to a max of 50 Mb based on our current network infrastructure. The cost to increase to 20mb is \$175 / month. The higher bandwidths are substantially more in cost. This is a guaranteed bandwidth and not a shared bandwidth like you would purchase with a consumer connection. ICN will be rolling out a new fiber network in the summer of 2013 which will allow the district to significantly increase our free allocation bandwidth (above 100 Mb). This increase has resulted in a noticeable improvement in performance, but higher bandwidth will still be needed in the future. - **\$175 / month**
- Removed 99% of all CRT Monitors from the district – Recycled over 6300lbs of material – **\$0**
- Redesigned district web site, School websites are in process, will maintain similar look and feel across district, school sites should be up by middle of summer. - **\$170**
- Purchased memory for 230 computers to upgrade them to 2 Gb. This significantly upgraded their performance and also allows their useful life to be increased by years. - **\$6,700**
- Replaced the district Firewall that was at end of life and no longer supported - **\$5,068**
- Purchased 40 computers for MJH. The new computers were installed in the main computer lab at MJH. The computers that were in the lab were moved into classrooms that had 6+ year old computers. The computers replaced were not ones that had memory upgrades and would be classified as the “worst” in district. The replaced computers will be retired and a request will be submitted to the board at a future meeting to approve them to be recycled. - **\$18,900**
- STI Improvements
 - Implemented the STI Health module allowing for more efficient administration and control of student data
 - Implemented paperless report cards and progress reports
 - Implemented paperless pay checks for direct deposit employees
 - Implemented document attachment feature for lesson plans that can be accessed by parents via the parent portal
- Purchased a Dell Latitude ST tablet computer to evaluate as a replacement for the current aging HP tablet computers for MJH math teachers. Will be tested by a MJH math teacher. - **\$966 (tablet + accessories)**
- Purchased 2 Elmo CRA-1 extension tablets for evaluation by a 2nd grade MES teacher and a MJH teacher. These are not computers, rather, extensions of the Elmo document camera. - **\$530**

In Process

- Implement a shared modern technology classroom in 2nd grade. This classroom will consist of an interactive white board, document camera, student response system and a projector. This classroom will allow for teachers to utilize modern technology while at the same time provide the district feedback on what technology and methods work best in the classroom. - **\$9,000**
- Replace the current aging tape backup system with a modern disk array based backup system that will provide better data protection and ability to recover from hardware/software failures. It will also allow the district to accommodate future infrastructure changes. - **\$13,000**

2012-13 Technology Projection

Proposed

- Begin implementing a wireless infrastructure. This wireless infrastructure is required as the basis for any future technology direction since all modern classroom technology is moving to the 1:1 model or the "Bring Your Own Device" (BYOD) model. Either of these models requires a wireless infrastructure. A complete district wide implementation will cost approximate \$102,000. The request for 2012-13 was for approximately \$60,000 to begin implementing this system at MJH. This number includes infrastructure costs that would need to be incurred regardless of the number of buildings implemented. This number is based on a budgetary quote. A formal RFP will be developed in order to accept bids if the project is approved. - **\$60,000**
- Purchase classroom computing devices. Definition will evolve as we continue to get definitive requirements from state regarding testing and as we change curriculum – (PCs, tablets, iPads, document cameras, projectors etc.) - **\$34,000**
- Classroom technology pilots. As technology changes, it is important to institute a pilot program to evaluate how this new technology will best serve the classroom environment before making large scale investments. - **\$7,500**
- Evaluate software and internet based services in support of curriculum

Future Technology Direction

The general trend in educational technology is to move away from the centers based approach for classrooms and move towards the individualized or 1:1 approach. The emergence of iPads, Kindles and other tablet technology is beginning to revolutionize access to information. The transition of these technologies to the classroom is still ongoing with no clear "best practices" out there. It is clear, however, that these technologies will have a profound effect on how information is presented to students and how classroom interaction takes place. These

technologies will also provide teachers with the opportunity to gain immediate feedback from their students and adjust learning techniques almost instantly. What does the district need in order to position itself for this technology shift?

- Implement curriculum designed to take advantage of these new technologies (text book publishers are not there yet)
- Gain an understanding of technology requirements for state testing (no guidance yet)
- Implementation of software\services to support common core standards (these are still evolving as standards do)
- Continue Implementing a wireless network infrastructure to support mobility in the classroom
- Increase internet connectivity speeds to support district needs (increased bandwidth needed as internet activity increases)
- Upgrade \ enhance internal network infrastructure to support required end user performance levels
- Move to a virtualized desktop environment (required to provide an environment that is secure and manageable when supporting various hardware platforms)
- Mounted projectors \ document cameras in all classrooms
- Interactive classroom equipment \ devices (tablet PCs, iPads, or some other future technology)
- Operating system upgrades \ changes
- Office Suite upgrade \ replacement

District Infrastructure

These projects need to be considered in the future in order to maintain current operations. They are considered a cost of operating the school district.

- Move from physical servers to virtualized servers for more efficient operation and eliminate aging equipment
- New and more flexible backup system (currently proposed to replace)
- Review phone services and implement a new phone system – move to voice over IP (VOIP)
- Upgrade\replace Lunchbox lunch management system
- Upgrade fiber link between MES-MIS
- Upgrade\replace Follett library management system
- Upgrade \ replace email system
- Upgrade technology system management and Inventory system

Transportation Update

May 2, 2012

The pages that follow this information report provide data and information regarding the revenue and expenditure aspects of the student transportation program in Mokena District 159.

General Ledger – FY11 – Transportation Revenue – FEES – Rows 93-197

This report provides all of the revenue detail for the complete FY11 year. The fee revenue received was \$170,448.81. The budgeted revenue was \$175,000. The largest amounts of money came in during the spring 2011 registration time. Deposits starting on May 3, 2011, are labeled 2011-2012 Transportation Fees.

General Ledger – FY12 – Trans Revenue – FEES – Rows 73-182

This report provides a partial year picture of the revenue detail for FY12. The revenue received thus far is \$87,030.79 and reflects transportation fees collected after July 1, 2011 at the summer registration days. The budgeted amount is \$175,000.

When the FY12 budget was developed two assumptions were made – 1) transportation fees would continue, and 2) there would be a spring registration in which a portion of those fees would be collected. Since there will be no spring registration, the district will not receive any additional transportation fees in FY12. If the transportation fees are continued for next year, the fees would come in after July 1, 2012, and therefore be booked for FY13. This is a cash flow issue, and it will affect the ending balances for the Transportation Fund.

Fund Balances – FY04 to FY11 – Data Source – Annual Financial Reports

This page has been presented before in e-mail and meeting settings. The column in bold black border provides information about the Transportation Fund (40) going back to FY04. This indicates that the transportation fund balance has grown over those years, and is currently in a healthy condition. The implementation of transportation fees and receipt of \$151,649.50 in FY11 for the operation of the FY12 caused an increase in the ending FY11 fund balance.

Mokena School District 159 – Outstanding State Program Payments FY2011-2012

The financial condition of the state and their inability to pay their bills is indicated in this report. Rows 55 – 63 are highlighted in green and show that Mokena District 159 is owed \$78,252 in Regular Transportation Reimbursement, and \$193,294 in Special Education Transportation Reimbursement.

At the April 18, 2012 Board of Education meeting information was provided showing that expenditures in Transportation are in line with where they should be through March – 75% of the year.

Transportation expenditures were budgeted at \$840,219. Revenues were budgeted at \$923,130. This

would produce a surplus of \$82,911. If the state does not make these payments the Mokena Transportation Budget will probably not end in the black.

Mokena 159 Transportation Financial Data FY02 to Present

These fold out pages with yellow columns contain actual data from the Transportation Claim reports for the District going back to 2001-2002. Much of the data in the rows up to the mid-80's provides very little "information." Page three of the report begins to provide summary information about student enrollment and ADA (rows 105 – 115), Local and State Revenues (rows 121-124) and fund balances (Rows 121-124)

Considerations / Comments – Much of the news coming to local school districts from the State of Illinois recently has been about reducing the state’s obligations and payments in the areas of pensions for public school employees, and transportation. While Mokena currently has a positive Transportation fund balance if the state reduces its funding of local transportation these balances would likely erode over time. While fees are not a desirable aspect of a public school experience there are so many uncertainties regarding transportation, it would be prudent to continue the fee structure for the 2012-2013 school year. Consideration of the impact of changes in state funding of student transportation would be monitored and analyzed as the 2012-13 school year progresses.

I will be attending a meeting of the Lincoln Way school business administrators on Friday, April 27, to specifically discuss the changes in the state's funding mechanism for student transportation. I will report on that discussion at the Committee of the Whole meeting on Wednesday, May 2, 2012.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q											
1	General Ledger - FY11 - Transportation Revenue - FEES - Rows 93-197															Page:	1											
2	Group by Type; Order by Date; Range by Fund; Show Revenue, Balance Accounts;																											
3	Date: 07/01/2010 - 06/30/2011; Range: 40 - 40;																											
4																												
5	- Revenue Accounts																											
6	- TRANSPORTATION FUND																											
7	40.1113				42	TRANS FD LEVY OTHER PR YR																						
8	Credited Receipts																											
9	3/17/2011 Dpt: 049				FY04 REAL ESTATE TAX				Rct: 049				13.21															
10					DISTRIBUTION																							
11	3/17/2011 Dpt: 050				FY08 REAL ESTATE TAX				Rct: 050				1,611.28															
12					DISTRIBUTION																							
14	Jul. 2010				0.00				Nov. 2010				0.00				Mar. 2011				1,624.49							
16	Aug. 2010				0.00				Dec. 2010				0.00				Apr. 2011				0.00							
17																												
18	Sep. 2010				0.00				Jan. 2011				0.00				May. 2011				0.00							
20	Oct. 2010				0.00				Feb. 2011				0.00				Jun. 2011				0.00							
21																												
24	Beginning Budget				Receipts				Expenses				Adjustments				Total Activity				Ending Budget							
27					Crds:				1,624.49				0.00				0.00											
28																												
29	1,200.00				Deb:				0.00				0.00				0.00				1,624.49				424.49-			
30																												
31	40.1113				43	TRANS FD LEVY PR YR FALL																						
32	Credited Receipts																											
33	7/15/2010 Dpt: 013				09 REAL ESTATE TAX DIST-FY11				Rct: 013				1,996.07															
34	7/29/2010 Dpt: 014				09 REAL ESTATE TAX DIST-FY11				Rct: 014				1,940.06															
35	8/12/2010 Dpt: 044				2009 REAL ESTATE TAX DISTRIBUTION				Rct: 044				4,031.83															
36																												
37	8/26/2010 Dpt: 045				2009 REAL ESTATE TAX DISTRIBUTION				Rct: 045				47,067.53															
38																												
39	9/9/2010 Dpt: 026				2009 REAL ESTATE TAX DISTRIB-FY11-				Rct: 026				94,447.58															
40					ISDLAF																							
41	9/23/2010 Dpt: 048				ISDLAF-2009 REAL ESTATE TAX				Rct: 048				21,887.82															
42					DISTRIB FY11																							
43	10/7/2010 Dpt: 047				09 REAL ESTATE TAX DIST-FY11				Rct: 047				7,288.14															
44	10/21/2010 Dpt: 046				2009 REAL ESTATE TAX DIST-FY11				Rct: 046				2,620.62															
45	11/18/2010 Dpt: 032				2009 REAL ESTATE TAX DIST-ISDLAF				Rct: 032				3,978.66															
46	12/16/2010 Dpt: 031				09 REAL ESTATE TAX DISTRIBUTION-				Rct: 031				3,660.22															
47					ISDLAF																							
48	1/3/2011 Dpt: 001				2009 REAL ESTATE TAX/VILLAGE TIF				Rct: 001				14.44															
49					#1 SURPLUS																							
50																												
51	Jul. 2010				3,936.13				Nov. 2010				3,978.66				Mar. 2011				0.00							
53	Aug. 2010				51,099.36				Dec. 2010				3,660.22				Apr. 2011				0.00							
54																												
55	Sep. 2010				116,335.40				Jan. 2011				14.44				May. 2011				0.00							
57	Oct. 2010				9,908.76				Feb. 2011				0.00				Jun. 2011				0.00							
58																												
61	Beginning Budget				Receipts				Expenses				Adjustments				Total Activity				Ending Budget							
64					Crds:				188,932.97				0.00				0.00											
65																												
66	186,318.00				Deb:				0.00				0.00				0.00				188,932.97				2,614.97-			
67																												
68	40.1113				44	TRANS FD LEVY CURR YR SPRING																						
69	Credited Receipts																											
70	5/19/2011 Dpt: 044				2010 REAL ESTATE TAX - FY11				Rct: 044				15,634.36															
71	6/2/2011 Dpt: 009				2010 REAL ESTATE TAX DIST - FY11				Rct: 009				116,606.72															
72	6/16/2011 Dpt: 010				2010 REAL ESTATE TAX DIST - FY11				Rct: 010				48,229.46															
73	6/30/2011 Dpt: 011				2010 REAL ESTATE TAX DIST - FY11				Rct: 011				16,194.14															
75	Jul. 2010				0.00				Nov. 2010				0.00				Mar. 2011				0.00							
77	Aug. 2010				0.00				Dec. 2010				0.00				Apr. 2011				0.00							
78																												
79	Sep. 2010				0.00				Jan. 2011				0.00				May. 2011				15,634.36							
81	Oct. 2010				0.00				Feb. 2011				0.00				Jun. 2011				181,030.32							
82																												
85	Beginning Budget				Receipts				Expenses				Adjustments				Total Activity				Ending Budget							
88					Crds:				196,664.68				0.00				0.00											
89																												
90	190,612.00				Deb:				0.00				0.00				0.00				196,664.68				6,052.68-			
91																												
92	40.1411				32	TRANSPORTATION FEES																						
93	Credited Receipts																											
94	7/29/2010 Dpt: 007				10-11 TRANS FEE-KROEN				Rct: 007				187.50															
95	8/9/2010 Dpt: 004				10-11 TRANSPORTATION FEES				Rct: 004				3,781.25															
96	1 - Revenue Accounts (continued)																											
97	40 - TRANSPORTATION FUND (continued)																											
98	8/11/2010 Dpt: 007				10-11 TRANSPORTATION FEES (8.5.10				Rct: 007				375.00															
99					REG)																							
100	8/19/2010 Dpt: 018				BUS FEES (8-10-10)				Rct: 018				750.00															
101	8/19/2010 Dpt: 019				BUS FEES (8-10-10)				Rct: 019				1,668.05															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q			
5	1 - Revenue Accounts																			
6	40 - TRANSPORTATION FUND																			
195																				
196				175,000.00	Deb:		0.00		0.00		0.00			170,448.81		4,551.19				
197																				
198	40.1510						30	INTEREST-TRANSPORTATION												
199	edited Receipts																			
200	7/1/2010	Dpt: 009					INTEREST-STATE BANK MOKENA					Rct: 009					46.37			
201	7/1/2010	Dpt: 010					INTEREST-IIIT					Rct: 010					1.44			
202	7/1/2010	Dpt: 011					INTEREST-ILLINOIS FUND					Rct: 011					1.67			
203	7/1/2010	Dpt: 012					INTEREST-ISDLAF					Rct: 012					49.74			
204	7/29/2010	Dpt: 014					INTEREST-09 REAL ESTATE TAX DIST-FY11					Rct: 014					2.44			
205																				
206	8/1/2010	Dpt: 040					INTEREST-STATE BANK MOKENA					Rct: 040					36.69			
207	8/1/2010	Dpt: 041					INTEREST-IIIT					Rct: 041					1.21			
208	8/1/2010	Dpt: 042					INTEREST-ILLINOIS FUNDS					Rct: 042					1.90			
209	8/1/2010	Dpt: 043					INTEREST-ISDLAF					Rct: 043					29.28			
210	8/16/2010	Dpt: 016					INTEREST/CD MATURED 8/16/10					Rct: 016					2,014.19			
211	8/26/2010	Dpt: 045					INTEREST TAXES-ISDLAF					Rct: 045					3.73			
212	9/1/2010	Dpt: 022					INTEREST-STATE BANK OF IL					Rct: 022					23.77			
213	9/1/2010	Dpt: 023					INTEREST-IIIT					Rct: 023					1.20			
214	9/1/2010	Dpt: 024					INTEREST-ILLINOIS FUNDS					Rct: 024					2.06			
215	9/1/2010	Dpt: 025					INTEREST-ISDLAF					Rct: 025					6.23			
216	9/13/2010	Dpt: 027					INTEREST/CD MATURED 9/13/10					Rct: 027					894.80			
217	9/28/2010	Dpt: 049					INTEREST/CD MATURED 9/28/10					Rct: 049					159.51			
218	10/1/2010	Dpt: 017					MOKENA BANK-INTEREST					Rct: 017					20.72			
219	10/1/2010	Dpt: 018					IIIT INTEREST					Rct: 018					111.73			
220	10/1/2010	Dpt: 019					ILLINOIS FUNDS INTEREST					Rct: 019					1.85			
221	10/1/2010	Dpt: 020					ISDLAF INTEREST					Rct: 020					8.69			
222	10/12/2010	Dpt: 024					INTEREST/CD MATURED					Rct: 024					73.73			
223	10/21/2010	Dpt: 046					INTEREST-09 REAL ESTATE TAX DIST-FY11					Rct: 046					5.92			
224																				
225	11/1/2010	Dpt: 027					SBI INTEREST					Rct: 027					16.72			
226	11/1/2010	Dpt: 028					IIIT INTEREST					Rct: 028					0.87			
227	11/1/2010	Dpt: 029					ILLINOIS FUNDS INTEREST					Rct: 029					1.69			
228	11/1/2010	Dpt: 030					ISDLAF INTEREST					Rct: 030					0.18			
229	11/18/2010	Dpt: 032					2009 REAL ESTATE TAX DIST-ISDLAF-INTEREST					Rct: 032					0.31			
230																				
231	11/30/2010	Dpt: 043					CD MATURED 11/30/10					Rct: 043					178.15			
232	12/1/2010	Dpt: 027					INTEREST-STATE BANK OF ILLINOIS					Rct: 027					60.37			
233	12/1/2010	Dpt: 028					INTEREST-IIIT					Rct: 028					1.09			
234	12/1/2010	Dpt: 029					INTEREST-ILLINOIS FUNDS					Rct: 029					1.60			
235	12/1/2010	Dpt: 030					INTEREST-ISDLAF					Rct: 030					11.29			
236	12/8/2010	Dpt: 036					INTEREST/CD MATURED 12/8/10					Rct: 036					1,616.36			
237	12/16/2010	Dpt: 031					INTEREST-09 REAL ESTATE TAX DISTRIBUTION-ISDLAF					Rct: 031					0.37			
238																				
239	12/28/2010	Dpt: 040					INTEREST/CD MATURED 12/28/10					Rct: 040					404.74			
240	1/1/2011	Dpt: 019					INTEREST-MOKENA BANK					Rct: 019					35.51			
241	1/1/2011	Dpt: 020					INTEREST-IIIT					Rct: 020					96.28			
242	1/1/2011	Dpt: 021					INTEREST-ILLINOIS FUNDS					Rct: 021					1.29			
243	1/1/2011	Dpt: 022					INTEREST-ISDLAF					Rct: 022					15.06			
244	1/3/2011	Dpt: 049					CERT OF DEPOSIT INTEREST					Rct: 049					61.13			
245	1/11/2011	Dpt: 050					CERT OF DEPOSIT INTEREST					Rct: 050					115.03			
246	1/25/2011	Dpt: 025					INTEREST/CD MATURED 1/25/11					Rct: 025					47.41			
247	1 - Revenue Accounts (continued)																			
248	40 - TRANSPORTATION FUND (continued)																			
249	2/1/2011	Dpt: 019					INTEREST-STATE BANK OF ILLINOIS MOKENA					Rct: 019					17.28			
250																				
251	2/1/2011	Dpt: 020					INTEREST-IIIT					Rct: 020					1.47			
252	2/1/2011	Dpt: 021					INTEREST-ILLINOIS FUNDS					Rct: 021					1.21			
253	2/1/2011	Dpt: 022					INTEREST-ISDLAF					Rct: 022					8.51			
254	2/8/2011	Dpt: 001					INTEREST/CD MATURED 2/8/11					Rct: 001					127.55			
255	2/22/2011	Dpt: 025					INTEREST/CD MATURED 2/22/11					Rct: 025					130.73			
256	3/1/2011	Dpt: 013					INTEREST-STATE BANK OF ILLINOIS					Rct: 013					17.87			
257	3/1/2011	Dpt: 014					INTEREST-IIIT					Rct: 014					2.26			
258	3/1/2011	Dpt: 015					INTEREST-ILLINOIS FUNDS					Rct: 015					0.91			
259	3/1/2011	Dpt: 016					INTEREST-ISDLAF					Rct: 016					20.57			
260	3/8/2011	Dpt: 019					INTEREST/CD MATURED 3/8/11					Rct: 019					189.51			
261	3/17/2011	Dpt: 050					INTEREST-FY08 REAL ESTATE TAX DISTRIBUTION					Rct: 050					1.63			
262																				
263	3/22/2011	Dpt: 020					INTEREST/CD MATURED 3/22/11					Rct: 020					119.30			
264	4/1/2011	Dpt: 017					INTEREST-STATE BANK OF ILLINOIS MOKENA					Rct: 017					13.64			
265																				
266	4/1/2011	Dpt: 018					INTEREST-IIIT					Rct: 018					1.21			
267	4/1/2011	Dpt: 019					INTEREST-ILLINOIS FUNDS					Rct: 019					0.91			
268	4/1/2011	Dpt: 020					INTEREST-ISDLAF					Rct: 020					2.60			
269	4/1/2011	Dpt: 042					INTEREST/CD MATURED 4/1/11					Rct: 042					557.09			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
1	General Ledger - FY12 - Trans Revenue - FEES - Rows 73-182																	1	
2	Group by Fund; Order by Date; Range by Fund; Show Revenue, Balance Accounts;																		
3	Date: 07/01/2011 - 06/30/2012; Range: 40 - 40;																		
4																			
5	40 - TRANSPORTATION FUND																		
6	1 - Revenue Accounts																		
7	40.1113				42		TRANS FD LEVY OTHER PR YR												
8	Credited Receipts																		
9	3/27/2012 Dpt: 058				REAL ESTATE BACK TAX FY09								Rct: 058				2,683.41		
10	Jul. 2011				0.00		Nov. 2011				0.00		Mar. 2012				2,683.41		
11	Aug. 2011				0.00		Dec. 2011				0.00		Apr. 2012				0.00		
12	Sep. 2011				0.00		Jan. 2012				0.00		May. 2012				0.00		
13	Oct. 2011				0.00		Feb. 2012				0.00		Jun. 2012				0.00		
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21	Beginning Budget				Receipts		Expenses				Adjustments				Total Activity		Ending Budget		
22	Crd:				2,683.41		0.00				0.00								
23	1,200.00				Deb:		0.00		0.00		0.00				2,683.41		1,483.41-		
24																			
25	40.1113				43		TRANS FD LEVY PR YR FALL												
26	Credited Receipts																		
27	7/14/2011 Dpt: 017				2010 REAL ESTATE TAX DIST-FY12								Rct: 017				1,714.65		
28	7/29/2011 Dpt: 016				2010 REAL ESTATE TAX DIST-FY12								Rct: 016				1,784.75		
29	8/11/2011 Dpt: 020				2010 REAL ESTATE TAX DISTRIBUTION-FY12								Rct: 020				3,187.84		
30	8/25/2011 Dpt: 021				2010 REAL ESTATE TAX DISTRIBUTION-FY12								Rct: 021				46,067.64		
31	9/8/2011 Dpt: 021				2010 REAL ESTATE TAX DIST-FY12								Rct: 021				90,836.92		
32	9/22/2011 Dpt: 048				2010 REAL ESTATE TAX DISTRIBUTION-FY12								Rct: 048				26,208.57		
33	10/6/2011 Dpt: 054				2010 REAL ESTATE TAX DIST-FY12								Rct: 054				6,330.75		
34	10/20/2011 Dpt: 043				2010 REAL ESTATE TAX DIST-FY12								Rct: 043				3,291.67		
35	11/17/2011 Dpt: 033				TAXES/2010 REAL ESTATE DISTRIBUTION-FY12								Rct: 033				1,658.80		
36	12/15/2011 Dpt: 030				2010 REAL ESTATE TAX DIST-FY12								Rct: 030				4,497.42		
37	Jul. 2011				3,499.40		Nov. 2011				1,658.80		Mar. 2012				0.00		
38	Aug. 2011				49,255.48		Dec. 2011				4,497.42		Apr. 2012				0.00		
39	Sep. 2011				117,045.49		Jan. 2012				0.00		May. 2012				0.00		
40	Oct. 2011				9,622.42		Feb. 2012				0.00		Jun. 2012				0.00		
41																			
42																			
43																			
44	Beginning Budget				Receipts		Expenses				Adjustments				Total Activity		Ending Budget		
45	Crd:				185,579.01		0.00				0.00								
46	186,318.00				Deb:		0.00		0.00		0.00				185,579.01		738.99		
47																			
48	40.1113				44		TRANS FD LEVY CURR YR SPRING												
49	Beginning Budget				Receipts		Expenses				Adjustments				Total Activity		Ending Budget		
50	Crd:				0.00		0.00				0.00								
51	190,612.00				Deb:		0.00		0.00		0.00				0.00		190,612.00		
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61																			
62	40.1411				32		TRANSPORTATION FEES												
63	Credited Receipts																		
64	7/6/2011 Dpt: 001				2011-2012 TRANSPORTATION FEES-H.VELEZ								Rct: 001				200.00		
65	7/7/2011 Dpt: 002				2011-2012 TRANSPORTATION FEES								Rct: 002				200.00		
66	7/11/2011 Dpt: 003				2011-2012 TRANSPORTATION FEES								Rct: 003				250.00		
67	7/14/2011 Dpt: 004				2011-2012 TRANSPORTATION FEES								Rct: 004				1,400.00		
68	7/19/2011 Dpt: 012				2011-2012 TRANSPORTATION FEES								Rct: 012				400.00		
69	7/21/2011 Dpt: 013				2011-2012 TRANSPORTATION FEES								Rct: 013				600.00		
70	7/27/2011 Dpt: 014				2011-2012 TRANSPORTATION FEES								Rct: 014				600.00		
71	7/29/2011 Dpt: 015				REV-TRAK 2011-2012 TRANSPORTATION FEES								Rct: 015				400.00		
72	8/2/2011 Dpt: 001				2011-2012 TRANSPORTATION FEES								Rct: 001				1,400.00		
73	8/8/2011 Dpt: 002				2011-2012 TRANSPORTATION FEES								Rct: 002				4,175.00		
74	8/12/2011 Dpt: 003				2011-2012 TRANSPORTATION FEES								Rct: 003				975.00		
75	8/22/2011 Dpt: 004				RETURN CHECK/TRANSPORTATION								Rct: 004				775.00-		
76	8/22/2011 Dpt: 006				2011-2012 TRANSPORTATION FEES								Rct: 006				2,575.00		
77	8/22/2011 Dpt: 006				2011-2012 TRANSPORTATION FEES								Rct: 006				200.00		
78	8/26/2011 Dpt: 010				2010-2011 TRANSPORTATION FEES								Rct: 010				2,075.00		
79	8/28/2011 Dpt: 010				ST.MARY TRANSPORTATION-MASON								Rct: 010				400.00		
80																			
81	8/31/2011 Dpt: 024				2010-2011 TRANSPORTATION FEES								Rct: 024				200.00		
82	40 - TRANSPORTATION FUND (continued)																		
83	1 - Revenue Accounts (continued)																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
5	40 - TRANSPORTATION FUND																
6	1 - Revenue Accounts																
184	40.1510				30 INTEREST-TRANSPORTATION												
185	Credited Receipts																
186	7/1/2011	Dpt: 005					INTEREST-STATE BANK OF ILLINOIS					Rct: 005					39.44
							MOKENA										
	7/1/2011	Dpt: 006					INTEREST-IIIIT					Rct: 006					0.23-
189	7/1/2011	Dpt: 007					INTEREST-ILLINOIS FUNDS					Rct: 007					0.38
190	7/1/2011	Dpt: 008					INTEREST-ISDLAF					Rct: 008					12.52
191	7/28/2011	Dpt: 016					ISDLAF-INTEREST 2010 REAL ESTATE					Rct: 016					5.01
192							DIST-FY12										
193	8/1/2011	Dpt: 016					STATE BANK/IL-MOKENA INTEREST					Rct: 016					44.50
194	8/1/2011	Dpt: 018					ILLINOIS FUNDS INTEREST					Rct: 018					0.22
195	8/1/2011	Dpt: 019					ISDLAF INTEREST					Rct: 019					15.11
196	8/16/2011	Dpt: 023					INTEREST/CD MATURED 8/16/11					Rct: 023					128.45
197	9/1/2011	Dpt: 017					STATE BANK MOKENA-INTEREST					Rct: 017					25.73
198	9/1/2011	Dpt: 019					ILLINOIS FUNDS-INTEREST					Rct: 019					0.33
199	9/1/2011	Dpt: 020					ISDLAF INTEREST					Rct: 020					10.62
200	10/1/2011	Dpt: 039					INTEREST-STATE BANK OF ILLINOIS					Rct: 039					22.01
201							MOKENA										
202	10/1/2011	Dpt: 041					INTEREST-ILLINOIS FUNDS					Rct: 041					0.48
203	10/1/2011	Dpt: 042					INTEREST-ISDLAF					Rct: 042					10.49
204	11/1/2011	Dpt: 029					INTEREST/STATE BANK OF IL-MOKENA					Rct: 029					24.22
205																	
206	11/1/2011	Dpt: 031					INTEREST/IL FUNDS					Rct: 031					0.53
207	11/1/2011	Dpt: 032					INTEREST/ISDLAF					Rct: 032					10.68
208	11/30/2011	Dpt: 043					INTEREST/CD MATURED 11/30/11					Rct: 043					128.26
209	12/1/2011	Dpt: 026					MOKENA STATE BANK-INTEREST					Rct: 026					20.00
210	12/1/2011	Dpt: 027					ILLINOIS FUNDS-INTEREST					Rct: 027					0.74
211	12/1/2011	Dpt: 029					ISDLAF-INTEREST					Rct: 029					10.71
212	12/1/2011	Dpt: 034					CD INTEREST OVERAGES					Rct: 034					0.31
213	12/14/2011	Dpt: 003					INTEREST/TERM SERIES CD MATURED					Rct: 003					11.71
214							12/14/11										
215	12/15/2011	Dpt: 030					2010 REAL ESTATE TAX DIST-FY12					Rct: 030					3.19
216	12/21/2011	Dpt: 031					INTEREST/CD MATURED 12/21/11					Rct: 031					49.33
217	12/22/2011	Dpt: 032					INTEREST/CD MATURED 12/22/11					Rct: 032					69.09
218	12/28/2011	Dpt: 033					INTEREST/CD MATURED 12/28/11					Rct: 033					195.61
219	12/30/2011	Dpt: 046					CD MATURED 12/30/11					Rct: 046					31.96
220	1/1/2012	Dpt: 038					INTEREST-STATE BANK OF ILLINOIS					Rct: 038					21.55
221	1/1/2012	Dpt: 040					INTEREST-ILLINOIS FUNDS					Rct: 040					0.82
222	1/1/2012	Dpt: 041					INTEREST-ISDLAF					Rct: 041					12.03
223	2/1/2012	Dpt: 023					INTEREST-STATE BANK OF ILLINOIS					Rct: 023					21.23
224	2/1/2012	Dpt: 025					INTEREST-ILLINOIS FUNDS					Rct: 025					1.03
225	2/1/2012	Dpt: 026					INTEREST-ISDLAF					Rct: 026					11.22
226	2/9/2012	Dpt: 003					INTEREST/ISDLAF TERM SERIES MM					Rct: 003					111.23
227	3/1/2012	Dpt: 020					INTEREST-STATE BANK OF ILLINOIS					Rct: 020					20.93
228	3/1/2012	Dpt: 021					INTEREST-ILLINOIS FUNDS					Rct: 021					0.96
229	3/1/2012	Dpt: 022					INTEREST-ISDLAF					Rct: 022					14.62
230	3/7/2012	Dpt: 025					INTEREST/CD MATURED 3/7/12					Rct: 025					265.48
231	3/22/2012	Dpt: 026					INTEREST/CD MATURED 3/22/2012					Rct: 026					586.04
232	3/27/2012	Dpt: 058					INTEREST/REAL ESTATE BACK TAX					Rct: 058					3.85
233							FY09										
235	Jul. 2011				57.12						163.69	Mar. 2012			891.88		
237	Aug. 2011				188.28						392.65	Apr. 2012			0.00		
238																	
239	Sep. 2011				36.68						34.40	May. 2012			0.00		
241	Oct. 2011				32.98						144.71	Jun. 2012			0.00		
242																	
244	40 - TRANSPORTATION FUND (continued)																
245	1 - Revenue Accounts (continued)																
247		Beginning Budget	Receipts			Expenses		Adjustments		Total Activity		Ending Budget					
250			Crd:		1,942.39		0.00		0.00								
251																	
252		12,000.00	Deb:			0.00		0.00		0.00		1,942.39			10,057.61		
253																	
254	40.1950				10 SP ED REFUND PRIOR YR												
256		Beginning Budget	Receipts			Expenses		Adjustments		Total Activity		Ending Budget					
259			Crd:		0.00		0.00		0.00								
260																	
261		0.00	Deb:			0.00		0.00		0.00		0.00			0.00		
262																	
263	40.1999				32 TRANS MISC RECEIPTS												
264	Credited Receipts																
265	7/27/2011	Dpt: 014					MIDWEST TRANSIT-PURHCASE 1					Rct: 014					1,800.00
266							TRADEK41173										
268	8/2/2011	Dpt: 001					FUTURE ENVIRONMENTAL					Rct: 001					187.50
269	2/21/2012	Dpt: 029					SEAT COVER REPAIR#7-N.FUSHI					Rct: 029					14.00
270																	
272	Jul. 2011				1,800.00				0.00	Mar. 2012					0.00		
273	Aug. 2011				187.50					Apr. 2012					0.00		
274																	
274	Sep. 2011				0.00				0.00	May. 2012					0.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
5	40 - TRANSPORTATION FUND																
6	1 - Revenue Accounts																
383	Sep. 2011			0.00		Jan. 2012			0.00		May. 2012			0.00			
385	Oct. 2011			0.00		Feb. 2012			0.00		Jun. 2012			0.00			
389																	
	Beginning Budget			Receipts		Expenses		Adjustments		Total Activity			Ending Budget				
	Crdr:			0.00		0.00		0.00									
394	0.00			Deb:		0.00		0.00		0.00		0.00			0.00		
415	FAWIN 2.1.795: crpGenLedger							Prepared by KAH for Mokena S.D. #159									
416	4/26/2012 12:56 PM																

Fund Balances - FY04 to FY11 - Data Source - Annual Financial Reports

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		All Funds	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
FY11	Receipts/Revenues	\$18,725,603	\$13,517,585	\$1,538,100	\$1,849,694	\$1,158,604	\$415,111	\$1,002	\$66,105	\$118,902	\$60,500
	Disbursements/Expenditures	\$18,927,731	\$13,735,704	\$1,705,663	\$1,873,098	\$854,257	\$486,925	\$52,655			\$219,429
	Over/Under Expenditures/Disbursements	-\$202,128	-\$218,119	-\$167,563	-\$23,404	\$304,347	-\$71,814	-\$51,653	\$66,105	\$118,902	-\$158,929
	Fund Balance	\$12,227,783	\$4,541,870	\$1,645,657	\$1,297,109	\$1,926,814	\$263,128	\$760,543	\$1,619,788	\$172,073	\$80
FY10	Receipts/Revenues	\$18,604,034	\$13,469,884	\$1,955,975	\$1,771,409	\$932,245	\$340,739	\$2,237	\$65,288	\$65,820	\$437
	Disbursements/Expenditures	\$20,420,217	\$14,976,175	\$2,071,363	\$1,828,302	\$979,942	\$541,535	\$9,400		\$13,000	\$500
	Over/Under Expenditures/Disbursements	-\$1,816,183	-\$1,506,291	-\$115,388	-\$56,893	-\$47,697	-\$200,796	-\$7,163	\$65,288	\$52,820	-\$63
	Fund Balance	\$12,429,911	\$4,795,527	\$1,813,220	\$1,284,975	\$1,622,467	\$334,942	\$812,196	\$1,553,683	\$53,171	\$159,730
FY09	Receipts/Revenues	\$18,334,612	\$14,033,874	\$1,240,867	\$1,688,298	\$944,313	\$282,296	\$12,013	\$117,570	\$13,257	\$2,124
	Disbursements/Expenditures	\$19,245,678	\$13,825,254	\$2,198,066	\$1,729,834	\$955,322	\$519,696	\$0		\$12,906	\$4,600
	Over/Under Expenditures/Disbursements	-\$911,066	\$208,620	-\$957,199	-\$41,536	-\$11,009	-\$237,400	\$12,013	\$117,570	\$351	-\$2,476
	Fund Balance	\$14,156,394	\$5,872,894	\$1,688,908	\$1,270,792	\$1,670,164	\$160,738	\$819,359	\$2,513,395	\$351	\$159,793
FY08	Receipts/Revenues	\$18,669,412	\$13,592,770	\$1,868,654	\$1,624,527	\$948,002	\$398,643	\$41,067	\$173,761	\$0	\$21,988
	Disbursements/Expenditures	\$19,573,518	\$14,501,622	\$2,078,576	\$1,558,748	\$875,334	\$494,813	\$47,065	\$0	\$0	\$17,360
	Over/Under Expenditures/Disbursements	-\$904,106	-\$908,852	-\$209,922	\$65,779	\$72,668	-\$96,170	-\$5,998	\$173,761	\$0	\$4,628
	Fund Balance	\$15,067,460	\$5,692,238	\$2,546,107	\$1,244,364	\$1,821,173	\$223,138	\$807,346	\$2,570,825	\$0	\$162,269
FY07	Receipts/Revenues	\$19,783,743	\$13,856,501	\$2,541,362	\$1,602,033	\$1,022,579	\$607,929	\$45,548	\$100,335	\$0	\$7,456
	Disbursements/Expenditures	\$18,563,039	\$13,756,712	\$1,941,461	\$1,478,750	\$856,086	\$489,929	\$9,785	\$0	\$0	\$30,316
	Over/Under Expenditures/Disbursements	\$1,220,704	\$99,789	\$599,901	\$123,283	\$166,493	\$118,000	\$35,763	\$100,335	\$0	-\$22,860
	Fund Balance	\$15,764,916	\$6,332,890	\$2,650,529	\$1,178,585	\$1,808,505	\$319,308	\$858,844	\$2,458,614	\$0	\$157,641
FY06	Receipts/Revenues	\$17,104,675	\$12,355,240	\$1,785,748	\$1,478,651	\$834,935	\$492,491	\$53,961	\$95,356	\$0	\$8,293
	Disbursements/Expenditures	\$16,645,407	\$12,424,151	\$1,607,236	\$1,310,781	\$818,294	\$474,229	\$8,691	\$0	\$0	\$2,025
	Over/Under Expenditures/Disbursements	\$459,268	-\$68,911	\$178,512	\$167,870	\$16,641	\$18,262	\$45,270	\$95,356	\$0	\$6,268
	Fund Balance	\$14,544,212	\$6,133,101	\$1,960,628	\$1,055,302	\$1,642,012	\$201,308	\$913,081	\$2,458,279	\$0	\$180,501
FY05	Receipts/Revenues	\$16,191,186	\$11,299,490	\$1,832,378	\$1,387,213	\$1,122,116	\$470,472	\$16,825	\$61,043	\$0	\$1,649
	Disbursements/Expenditures	\$15,497,853	\$11,355,950	\$1,652,778	\$1,284,257	\$748,147	\$438,512	\$16,255	\$0	\$0	\$1,954
	Over/Under Expenditures/Disbursements	\$693,333	-\$56,460	\$179,600	\$102,956	\$373,969	\$31,960	\$570	\$61,043	\$0	-\$305
	Fund Balance	\$14,084,944	\$6,202,012	\$1,782,116	\$887,432	\$1,625,371	\$183,046	\$867,811	\$2,362,923	\$0	\$174,233
FY04	Receipts/Revenues	\$15,558,948	\$10,754,313	\$1,867,191	\$1,417,118	\$934,029	\$464,969	\$25,011	\$94,460	\$0	\$1,857
	Disbursements/Expenditures	\$14,888,304	\$10,702,714	\$1,720,899	\$1,293,482	\$714,883	\$429,296	\$13,344	\$0	\$0	\$13,686
	Over/Under Expenditures/Disbursements	\$670,644	\$51,599	\$146,292	\$123,636	\$219,146	\$35,673	\$11,667	\$94,460	\$0	-\$11,829
	Fund Balance	\$13,391,611	\$6,108,472	\$1,602,516	\$784,476	\$1,251,402	\$151,086	\$867,241	\$2,451,880	\$0	\$174,538

	A	B	C	D	E	F	G	H	I	J
1	MOKENA SCHOOL DISTRICT 159									
2	<u>OUTSTANDING STATE PROGRAM PAYMENTS FY 2011-2012</u>									
3	STATE FUNDING ONLY									
4	Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to Date @ 4/1/2012	
5	General State Aid	3001	\$40,723.07	8/10/2011	8/8/2011	8/10/2011	8/12/2011	\$40,723.07	\$0.00	
6	General State Aid	3001	\$40,723.07	8/14/2011	8/17/2011	8/19/2011	8/23/2011	\$40,723.07	\$0.00	
7	General State Aid	3001	\$40,723.07	9/10/2011	9/6/2011	9/9/2011	9/13/2011	\$40,723.07	\$0.00	
8	General State Aid	3001	\$40,723.07	9/20/2011	9/16/2011	9/20/2011	9/22/2011	\$40,723.07	\$0.00	
9	General State Aid	3001	\$40,723.07	10/10/2011	10/5/2011	10/7/2011	10/12/2011	\$40,723.07	\$0.00	
10	General State Aid	3001	\$40,723.07	10/20/2011	10/14/2011	10/20/2011	10/24/2011	\$40,723.07	\$0.00	
11	General State Aid	3001	\$40,723.07	11/10/2011	11/7/2011	11/10/2011	11/15/2011	\$40,723.07	\$0.00	
12	General State Aid	3001	\$40,723.07	11/20/2011	11/15/2011	11/18/2011	11/22/2011	\$40,723.07	\$0.00	
13	General State Aid	3001	\$40,723.07	12/10/2011	12/5/2011	12/9/2011	12/13/2011	\$40,723.07	\$0.00	
14	General State Aid	3001	\$40,723.07	12/20/2011	12/15/2011	12/20/2011	12/22/2011	\$40,723.07	\$0.00	
15	General State Aid	3001	\$40,723.07	1/10/2012	1/4/2012	1/10/2012	1/12/2012	\$40,723.07	\$0.00	
16	General State Aid	3001	\$40,723.07	1/20/2012	1/13/2012	1/20/2012	1/24/2012	\$40,723.07	\$0.00	
17	General State Aid	3001	\$40,723.07	2/10/2012	2/6/2012	2/10/2012	2/15/2012	\$40,723.07	\$0.00	
18	General State Aid	3001	\$40,723.07	2/20/2012	2/14/2012	2/17/2012	2/22/2012	\$40,723.07	\$0.00	
19	General State Aid	3001	\$40,723.07	3/10/2012	3/5/2012	3/9/2012	3/13/2012	\$40,723.07	\$0.00	
20	General State Aid	3001	\$40,723.07	3/20/2012	3/14/2012	3/20/2012	3/22/2012	\$40,723.07	\$0.00	
21	General State Aid	3001	\$40,723.07	4/10/2012					\$40,723.07	
22	General State Aid	3001	\$40,723.07	4/20/2012					\$40,723.07	
23	General State Aid	3001	\$40,723.07	5/10/2012					\$40,723.07	
24	General State Aid	3001	\$40,723.07	5/20/2012					\$40,723.07	
25	General State Aid	3001	\$36,968.23	6/10/2012					\$36,968.23	\$199,860.51
26			\$851,429.63					\$651,569.12	\$199,860.51	
27	General State Aide/Special	3001	\$25,664.13	8/1/2011	1/10/2012	1/13/2012	1/18/2012	\$25,664.13	\$0.00	\$0.00
28			\$25,664.13					\$25,664.13	\$0.00	
29	Spec Ed Private Facility Tuition	3100	\$63,021.08	9/30/2011	9/26/2011	1/24/2012	1/26/2012	\$63,021.08	\$0.00	
30	Spec Ed Private Facility Tuition	3100	\$60,864.78	12/30/2011	12/27/2011				\$60,864.78	
31	Spec Ed Private Facility Tuition	3100	\$60,864.78	3/30/2012	3/27/2012				\$60,864.78	
32	Spec Ed Private Facility Tuition	3100	\$60,864.79	6/20/2012					\$60,864.79	\$182,594
33		3100 Total	\$245,615.43					\$63,021.08	\$182,594.35	
34	Funding for Children Req Sp Ed	3105	\$62,416.82	9/30/2011	9/26/2011	1/24/2012	1/26/2012	\$62,416.82	\$0.00	
35	Funding for Children Req Sp Ed	3105	\$62,416.82	12/30/2011	12/21/2011				\$62,416.82	
36	Funding for Children Req Sp Ed	3105	\$62,416.82	3/30/2012	3/27/2012				\$62,416.82	
37	Funding for Children Req Sp Ed	3105	\$62,416.82	6/20/2012					\$62,416.82	\$187,250
38		3105 Total	\$249,667.28					\$62,416.82	\$187,250.46	
39	Special Ed - Personnel	3110	\$50,725.00	9/30/2011	9/26/2011	1/24/2012	1/26/2012	\$50,725.00	\$0.00	
40	Special Ed - Personnel	3110	\$50,725.00	12/30/2011	12/21/2011				\$50,725.00	
41	Special Ed - Personnel	3110	\$50,725.00	3/30/2012	3/27/2012				\$50,725.00	
42	Special Ed - Personnel	3110	\$50,725.00	6/20/2012					\$50,725.00	\$152,175
43		3110 Total	\$202,900.00					\$50,725.00	\$152,175.00	
44	Special Ed - Orphanage	3120	\$34,783.53	12/31/2011	12/22/2011				\$34,783.53	\$34,784

	A	B	C	D	E	F	G	H	I	J
4	Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to Date @ 4/1/2012	
45		3120 Total	\$34,783.53					\$0.00	\$34,783.53	
46	Special Ed - Summer School	3145	\$1,856.86	12/15/2011	12/14/2011				\$1,856.86	\$1,857
47		3145 Total	\$1,856.86					\$0.00	\$1,856.86	
48	State Free Lunch	3360	\$85.50	9/4/2011	9/20/2011	11/23/2011	11/29/2011	\$85.50	\$0.00	
49	State Free Lunch	3360	\$264.50	9/25/2011	10/12/2011	11/28/2011	11/30/2011	\$264.50	\$0.00	
50	State Free Lunch	3360	\$256.70	11/6/2011	11/8/2011	11/28/2011	11/30/2011	\$256.70	\$0.00	
51	State Free Lunch	3360	\$227.90	1/29/2012	12/14/2011	2/2/2012	2/6/2012	\$227.90	\$0.00	
52	State Free Lunch	3360	\$201.00	3/11/2012	1/10/2012	2/2/2012	2/6/2012	\$201.00	\$0.00	
53	State Free Lunch	3360	\$274.30	5/6/2012	2/14/2012				\$274.30	\$274
54		3360 Total	\$1,309.90					\$1,035.60	\$274.30	
55	Transportation - Regular	3500	\$26,425.02	9/30/2011	9/26/2011	1/24/2012	1/26/2012	\$26,425.02	\$0.00	
56	Transportation - Regular	3500	\$26,083.85	12/30/2011	12/27/2011				\$26,083.85	Owed to 159
57	Transportation - Regular	3500	\$26,083.85	3/30/2012	3/28/2012				\$26,083.85	
58	Transportation - Regular	3500	\$26,083.84	6/15/2012					\$26,083.84	\$78,252
59		3500 Total	\$104,676.56					\$26,425.02	\$78,251.54	
60	Transportation - Special Ed	3510	\$64,431.40	9/30/2011	9/26/2011	1/24/2012	1/26/2012	\$64,431.40	\$0.00	
61	Transportation - Special Ed	3510	\$64,431.40	12/30/2011	12/27/2011				\$64,431.40	Owed to 159
62	Transportation - Special Ed	3510	\$64,431.40	3/30/2012	3/28/2012				\$64,431.40	
63	Transportation - Special Ed	3510	\$64,431.40	6/15/2012					\$64,431.40	\$193,294
64		3510 Total	\$257,725.60					\$64,431.40	\$193,294.20	
81		3775 Total	\$0.00					\$0.00	\$0.00	
82	Total Receivable	Grand Total	\$1,098,535.16					\$268,054.92	\$830,480.24	
83	Unpaid Categoragicals Receivable from ISBE - By Month									

ACTION REQUESTS

Action Request
Mokena School District 159
REGULAR MEETING
Personnel Recommendations – May 2, 2012

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Administrative – New Hire				
Anna Kirchner	Principal	MES	2012-2013 school year	\$80,000/year 12 months
Mari Jo Hanson	Assistant Principal	MJH	2012-2013 school year	\$60,000/year 10.5 months
2. Certified- Retirement				
Patricia Kwilosz	Teacher	MES	End of the 2011-2012 school year	
3. Certified - New Hire				
Caryn Hill	Teacher	MIS	2012-2013 school year	Lane 1 Step E \$39,869
4. Classified – New Hire				
Karen Cronin	Sub Building Aide	MIS	4/26/2012 thru end of 2011-2012 school year	
5. Classified- Resignation				
Jeff Novak	Building Aide Instructional Aide	MIS	4/20/2012	

Recommended Motion:

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



MOKENA SCHOOL DISTRICT 159 **ACTION REQUEST**

Date: April 23, 2012

To: Board of Education

From: Steve Stein, Superintendent

Re: Hiring of Mokena Elementary School Principal

After conducting our search process, I am recommending that Mrs. Anna Kirchner be hired as the Principal of Mokena Elementary School. We had a total of 30 candidates apply for the position and narrowed it down to two excellent finalists. Dr. Vitton, Mr. Rolinitis, Mrs. Blank, Mrs. Sullivan, Mrs. Silvestri and I conducted the final round interviews. Mrs. Kirchner clearly showed herself to be the best candidate to lead MES.

Mrs. Kirchner is currently an assistant principal and psychologist at Bradley East Elementary School in Bradley, Illinois. Mrs. Kirchner comes to us with a wealth of curriculum and Rtl experience.

In speaking with her current principal, Mr. Hahs, Anna was described as possessing a never-ending work ethic, being an innovative thinker and being instrumental in the success of the Rtl and PBIS programs in their building.

My recommendation is that her base salary be established at \$80,000.

If this recommendation meets with your approval, the following motion would be appropriate:

"Move to approve Mrs. Anna Kirchner as the Principal of Mokena Elementary School for the 2012-2013 school year".



MOKENA JUNIOR HIGH SCHOOL

DISTRICT 159

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

ACTION REQUEST

To: Mr. Steve Stein, Board of Education
CC: File
Date: April 23, 2012
RE: MJHS Assistant Principal for 2012-2013

After reviewing over one hundred applications, narrowing it down through fifteen phone interviews and eight face-to-face interviews, I am confident that we have found the best person for the position of MJHS Assistant Principal. Mari Jo Hanson comes to us through the Chicago Public School System where she taught a myriad of subjects at Walt Disney Magnet School in grades 6 through 8. She has completed internships in Chicago Heights and in Berwyn where she gained valuable leadership and administrative experience.

Mrs. Hanson has recently completed a master's degree in Educational Organization and Leadership from University of Illinois. She also holds a master's degree from DePaul University in Teaching and Learning and a bachelor's degree in finance from Purdue University. She has had excellent teaching experiences where she was able to take on multiple opportunities to be a teacher leader and work closely with administration to improve education.

I believe Mrs. Hanson will be an excellent fit for MJHS. I believe she will provide leadership and expertise for the good of the students in MJHS and District 159.

Mrs. Hanson will begin her 10.5 month contract on July 1, 2012. She will receive a standard administrative contract with the appropriate benefits. Her salary will be \$60,000.00.

mr/MR



MOKENA SCHOOL DISTRICT 159 **ACTION REQUEST**

Date: May 2, 2012

To: Board of Education
Mr. Steve Stein, Superintendent

From: Dr. Charles J. Vitton, Assistant Superintendent of Instruction

Re: Caryn Hill Employment

Due to the retirements and transfers in place for the 2012-2013 school year, we are in need of hiring additional staff for the 5th grade team at Mokena Intermediate School. At this time, I am requesting that the Board approve the hire of Mrs. Caryn Hill to fill one of these vacant 5th grade teaching positions. Mrs. Hill was employed as a full-time 5th grade teacher during the 2010-2011 school year but was a casualty of the reduction in force (RIF) procedures in place at that time. In the past few years, Mrs. Hill has continued to fill long-term vacancies in the district and we are excited to have her back as a member of the MIS team.

If this request meets with your approval, the following motion would be appropriate:

“Move to hire Mrs. Caryn Hill as a 5th grade teacher at Mokena Intermediate School for the 2012-2013 school year”.

Lane 1, Step E - \$39,869



MOKENA SCHOOL DISTRICT 159 **ACTION REQUEST**

Date: April 26, 2012
To: Board of Education
From: Steve Stein, Superintendent
RE: Transportation Fees for 2012-2013 School Year

With the increases in most fees, instituted for this current school year, it is my proposal to maintain the same fee structure for transportation for the 2012-2013 school year. We will continue to consider these fees on a yearly basis.

Transportation Fee – 2011-12

\$200	Per student living over 1.5 miles from school or in a hazard zone
\$375	Per student living within 1.5 miles from school

Recommended Motion:

"...move to charge \$200 per eligible student residing over 1.5 miles from school or in a hazard zone and charge \$375 per student living 1.5 miles from school for the 2012-13 school year."

Moved By: _____

Seconded By: _____