**AGENDA**
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**
**FINANCE COMMITTEE**
**Board Room**
**Mokena Elementary School**
**11244 Willowcrest Lane**
**Mokena, IL 60448**
**March 10, 2025**
**7:00 PM**


I. **ROLL CALL**
II. **PLEDGE OF ALLEGIANCE**
III. **PUBLIC COMMUNICATION**
IV. **APPROVAL OF MINUTES** **2**
V. **OLD BUSINESS**
A. Finance Committee Calendar 4
VI. **NEW BUSINESS**
A. 5 Year Financial Projections 5
B. Fund 21 Report 72
C. Capital Plan 101
D. Student Fees
VII. **ITEMS FOR APRIL 14, 2025 MEETING**
VIII. **ADJOURNMENT**

**MINUTES**

**MOKENA SCHOOL DISTRICT 159 FINANCE COMMITTEE**

**MOKENA ELEMENTARY SCHOOL**

**November 18, 2024**

**BOARD OF EDUCATION**

| | PRESENT | ABSENT |
|---|---|---|
| Mrs. Debi Blank | ✔ | |
| Mr. Eric Bush | ✔ | |
| Mrs. Zielinski | ✔ | |
| Mr. John Ambrose | | ✔ |
| Mrs. Jennifer Macie | ✔ | |
| Mr. Israel Smith | ✔ | |
| Dr. Teri Shaw | ✔ | |
| Mr. Steve Stein | ✔ | |

**BOE Members** present**:** Mr. Andresen, Mrs. Briscoe, Mrs. Oost (entered at 7:01 p.m.), Mrs. Tunney
**STAFF** present**:** Kelly Lynn, Dave Rana
**VISITORS** present: Dan Kritta (Wold), Mario Zotta (ESG), Christian Guiliani (ESG), Jeff Cohn (ESG)
**PRESS**: None

**ROLL CALL /PLEDGE OF ALLEGIANCE**

At 7:00 pm Roll Call was taken; Chairman Lisa Zielinski led the committee in the reciting of Pledge of Allegiance.

**III. COMMUNICATIONS**

**PUBLIC:** None

**IV. APPROVAL OF PREVIOUS MINUTES**

A motion was made by Mrs. Briscoe to approve the September 9, 2024 minutes as presented; Mr. Bush seconded the motion.

**V. OLD BUSINESS**

A. Finance Committee Calendar

- The calendar was discussed and the committee agreed to add an additional meeting date on April 14, 2025; special education and technology will be moved to this meeting.

**VI. NEW BUSINESS**

A. Summer 2024 Projects Debrief

- Dr. Shaw provided a debrief on Summer 2024 projects, which included:
  - MJH Chiller
  - MES/MIS Playground, Play Area, Parking Lot Expansion and Willowcrest Lane Improvements
    - There has been a lack of response from the contractor; no payments will be made until there is more progress.
    - There is an action item on the November 20 regular Board meeting agenda to increase the project amount.
  - Window Film – District -Wide
  - MES Front Entrance Replacement
  - MES/MIS Flooring Replacement
  - MES Electrical Work
  - Bus Barn Sewer Piping Repair
  - MES/MIS Painting
  - Walk in Freezer Project
  - MES/MIS Coating Parking Lot Repair

- Status of Fund 21 projects underway:
    - MJH Chiller Replacement – completed
    - MES/MIS Playground, Parking Lot, and Access Road – scheduled for completion Fall 2024
    - MES/MIS Main entrance Storefront/Door Replacement – completed
    - MIS Hard Surface Play Area – Completion Fall 2024
    - MES Parking Lot Expansion – Completion Fall 2024
    - MES Fire Alarm Panel Replacements – Completion Summer 2025
    - MIS Fire Alarm Panel Replacements – Completion Summer 2025
    - MJHS Storage Shed – Completion Spring 2025
    - MES Preschool Unit Ventilators – Working on Bid (December 2024) for completion Fall 2025
    - MES S-Wing Unit Ventilators – Working on Bid (December 2024) for Completion Fall 2025
- Future Projects Identified in the Capital Plan
    - Flooring Projects – working on Bid (February 2025) for completion Spring 2025:
        - MES Partial Corridor, Activity Space, and two classrooms in SELF area
        - MIS South and Center Classroom
        - MIS Four Group Bathrooms/Staff Restrooms
        - MJHS Main Corridor Leading to Classroom Wings
        - MJHS Main Entrance Vestibule and Door 2 Vestibule
        - MJHS Five Stairwells
    - MIS Roofing Replacement/Restoration
    - Building Automation Controls Upgrade/Replacement
    - Front Circle Drive at MJHS Asphalt

B. Current Year Levy

- Timeline was shared
- Requested $21,351,000
    - Increase transportation levy
    - Adjust IMRF/SS Fund Balance
    - O&M Fund 21 at .30
    - O&M Fund 20 at .216
    - Bond and interest extension remains stable at $545,575
    - Tax rate remains stable
- Truth in Taxation Hearing will be held November 20, 2024.

**VII. NEXT MEETING March 10, 2025**

A. 5 Year Financial Projections
B. Fund 21 Report
C. Capital Plan
D. Student Fees

**VIII. ADJOURMENT**

At 8:07 pm Mr. Bush adjourned the November 18, 2024 Finance Committee meeting. Mrs. Blank seconded the motion.

*Minutes Respectfully Submitted by*
*Kelly Lynn, Administrative Assistant to the Superintendent/School Board Recording Secretary*

# Finance Committee Agenda Items and Dates

## 2024-25

| Month | Annual Topics | 2024-25 Topics |
|---|---|---|
| **September 9, 2024** | Current Year Budget | |
| **November 11, 2024** | Current Year Levy | Summer 2024 Projects Debrief |
| **March 10, 2025** | 5 Year Financial Projections<br>Fund 21 Report<br>Capital Plan<br>Student Fees | Guest Presenters: Architect and Engineers |
| **April 14, 2025** | Special Education<br>Technology | Guest Presenters: Tremco Roofing Contractor |
| **May 12, 2025** | Amended Budget<br>O&M Fund<br>Transportation Fund | |

MOKENA
SCHOOL DISTRICT #159

# Financial Projections

## 5 Year Projections

## Finance Committee

## March 10, 2025

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# Agenda

Summary of Operating Funds

5 Year Financial Projections - Historical

- FY2018
- FY2019
- FY2020
- FY2021
- FY2022
- FY2023
- FY2024

Budget Fiscal Year 2025

11 Year Chart FY2025

6 Year Chart FY2025

Aggregate History

Local Tax Revenue Assumptions

Other Revenue Assumptions by Fund

Expense Assumptions by Fund

Projections By Fund

- 10 - Education Fund
- 20 - O&M Fund
- 40 -Transportation Fund
- 50 - IMRF/SS Fund
- 70 - Working Cash Fund
- 80 - Tort Fund

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MOKENA
SCHOOL DISTRICT #159

# Financial Projections by Operating Funds

**Operating Funds Include:**

- 10 - Education Fund
- 20 - Operations & Maintenance
- 40 - Transportation
- 50 - IMRF/Social Security
- 70 - Working Cash
- 80 - Tort

**Non - Operating Funds* Include:**

- 30 - Debt Service
- 60 - Capital Projects
- 90 - Life Safety

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*Projections for Non-Operating Funds will NOT be included

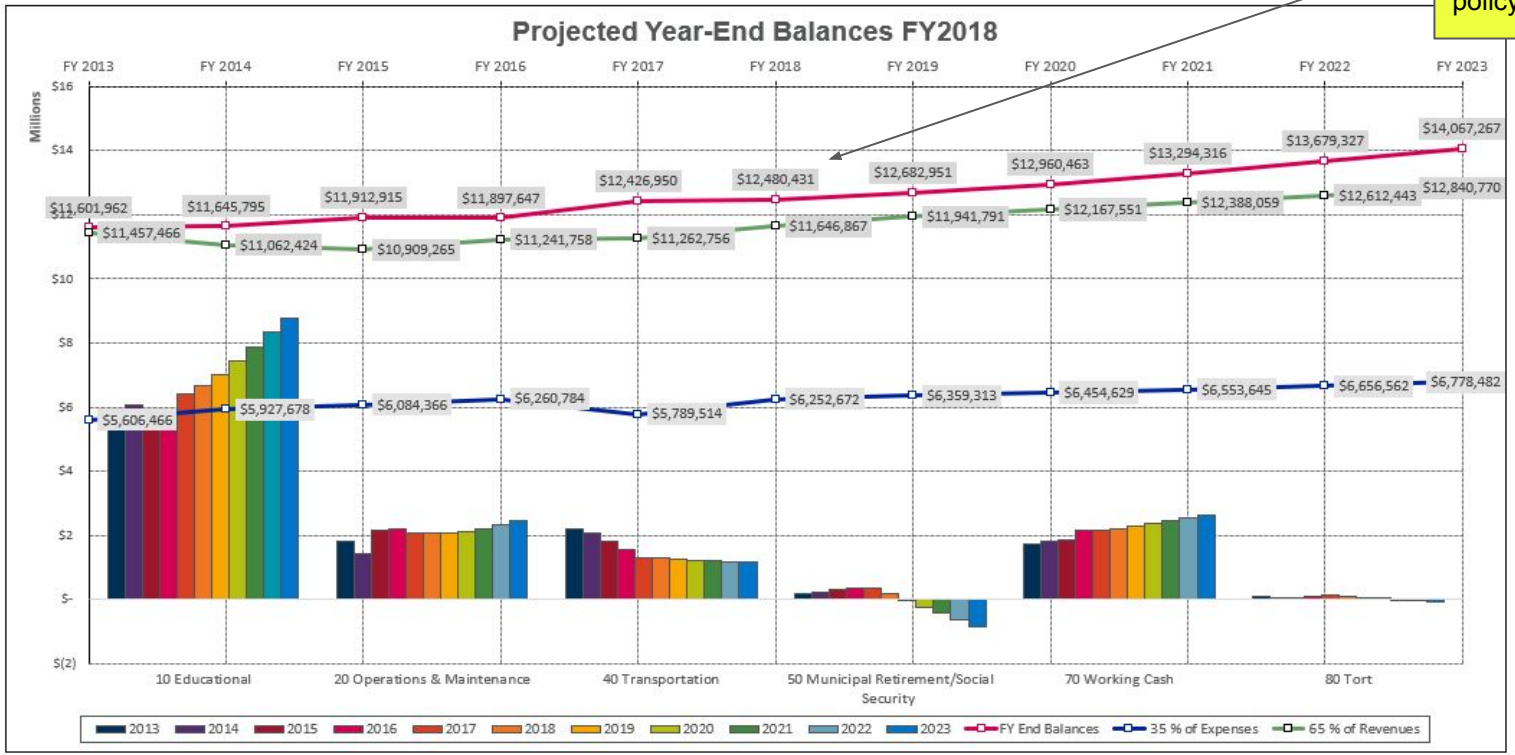
MOKENA
SCHOOL DISTRICT #159

# Historical Projection FY2018 to FY2023

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Mokena SD 159 | Amended Budget on Base -ts

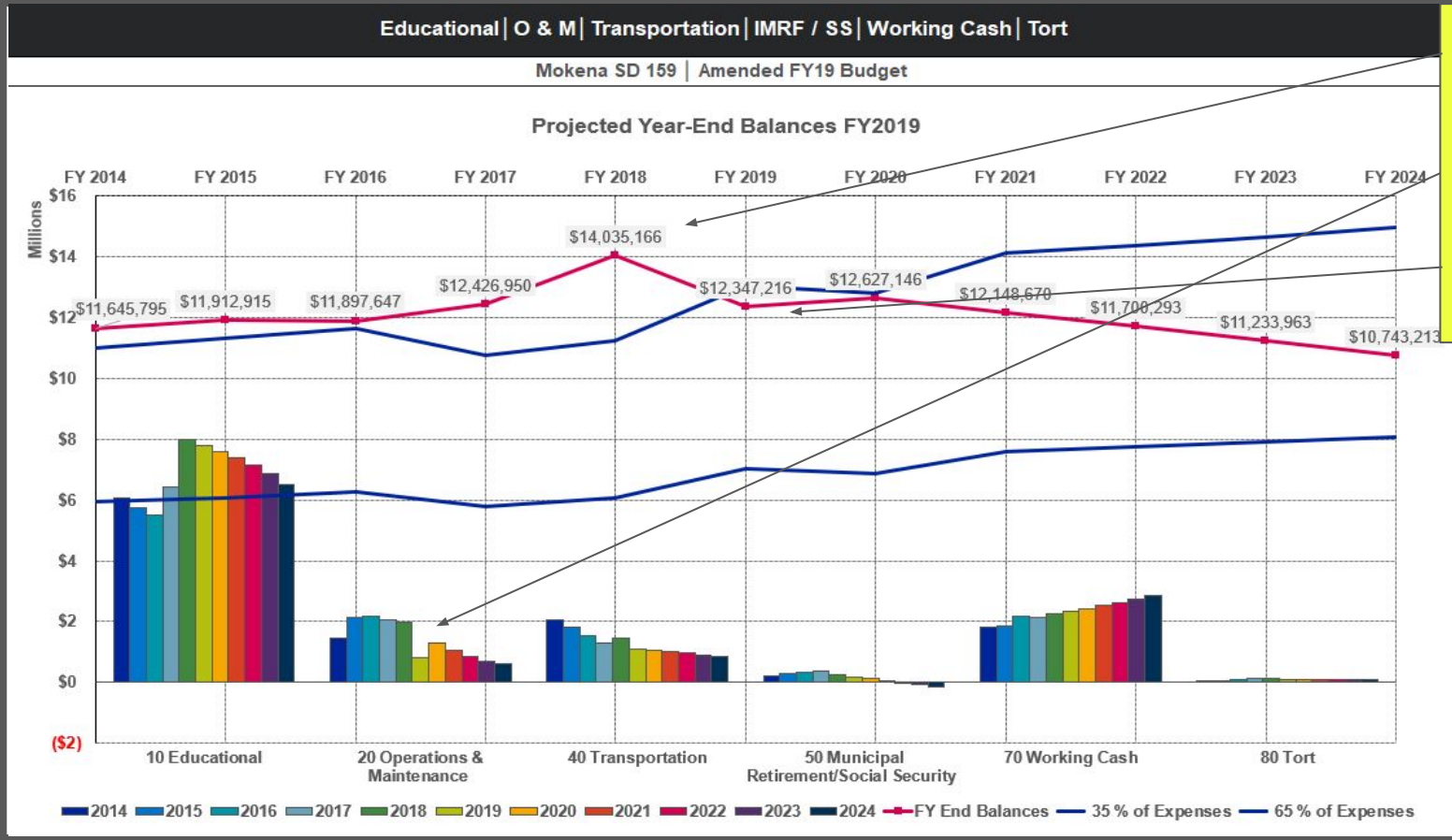
Year End Fund Balance estimated to be outside board policy






MOKENA
CHOOL DISTRICT #159

# Historical Projection FY2019 to FY2024

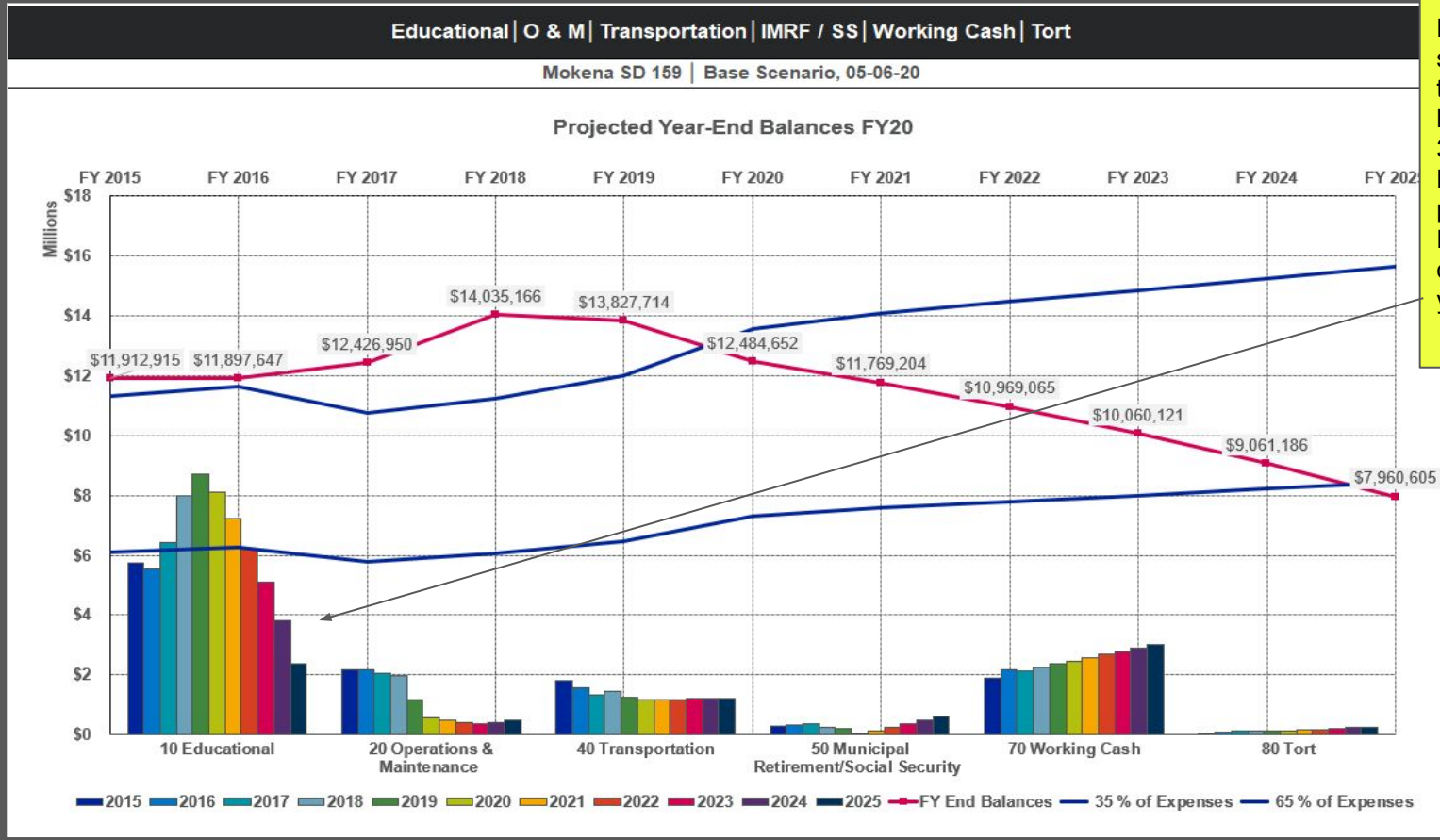



Pre-Payment of Property Taxes left a high fund balance in 2018.
Purposeful spend-down in O&M in 2019.
Fund balance projected within the 35% to 65% range



MOKENA
CHOOL DISTRICT #159

# Historical Projection FY 2020 - FY2025




Purposeful spend-down in FY20 to bring fund balances within the 35% to 65% range. Limiting Referendum passes.
Education Fund decreased in future years

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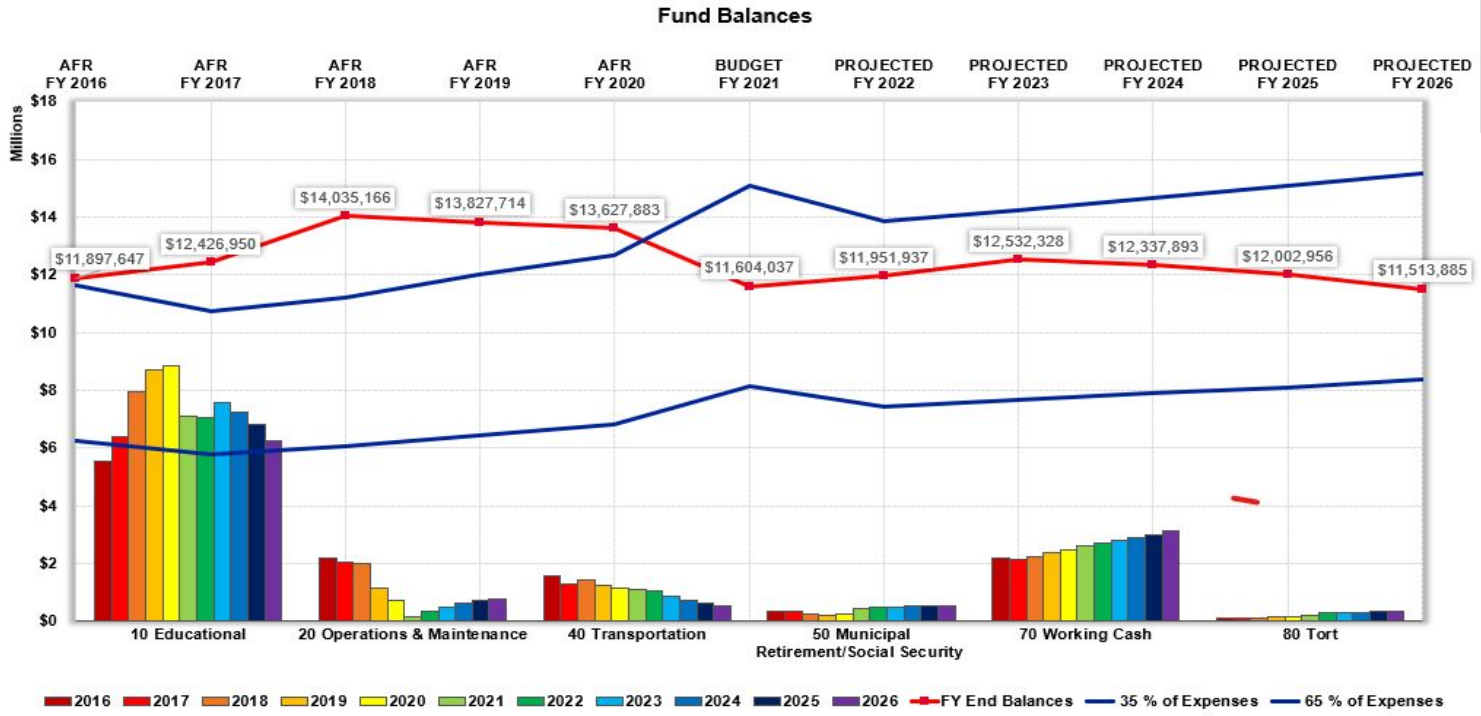
MOKENA
SCHOOL DISTRICT #159

# Historical Projection FY2021 to FY2026

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Mokena SD 159 | Base Scenario, 2-25-2021

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Budget FY21 within the 35% and 65% guidelines.
Going forward, projections to be within guidelines

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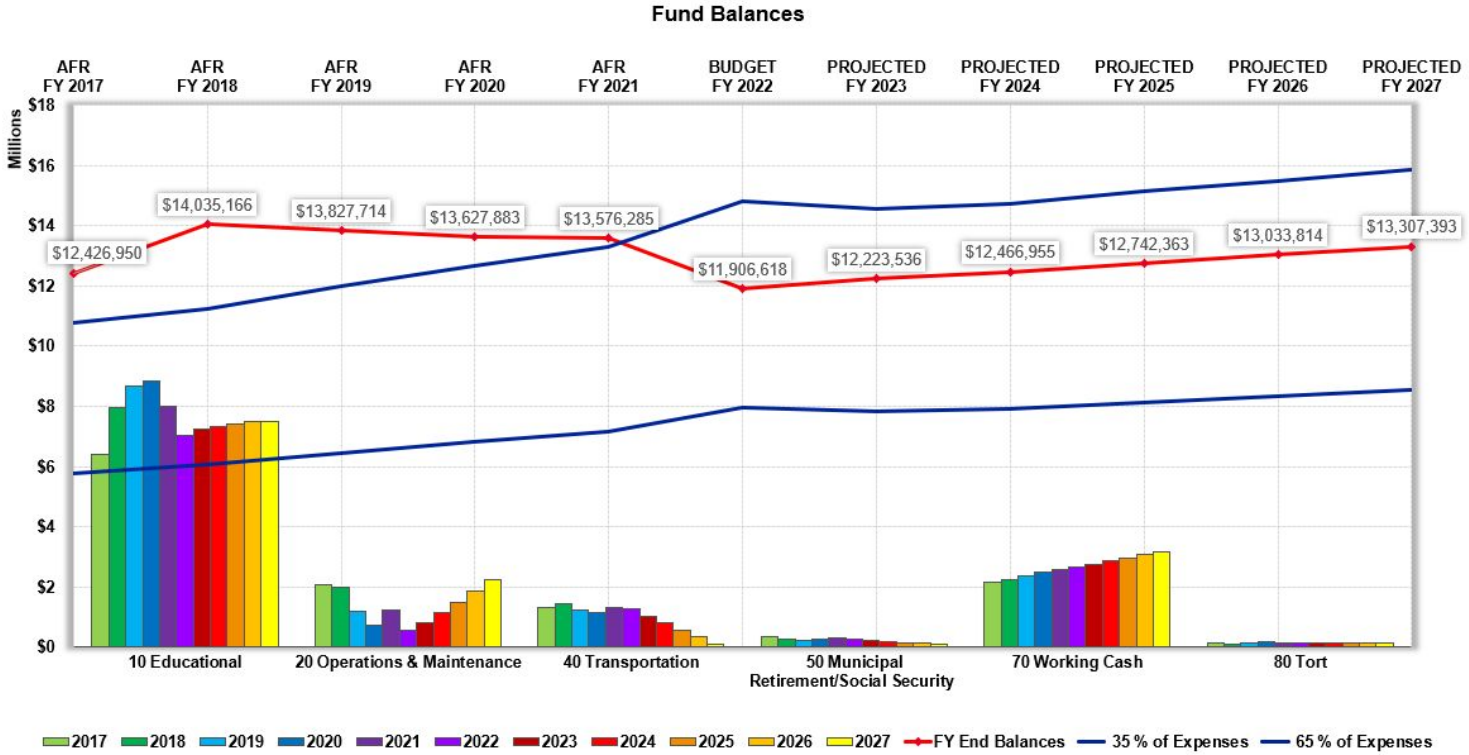
MOKENA SCHOOL DISTRICT #159

# Historical Projection FY2022 to FY2027

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Mokena SD 159 | Five Year Forecast and Projections

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*Budget FY22 within the 35% and 65% guidelines.*
*Going forward, projections to be within guidelines*



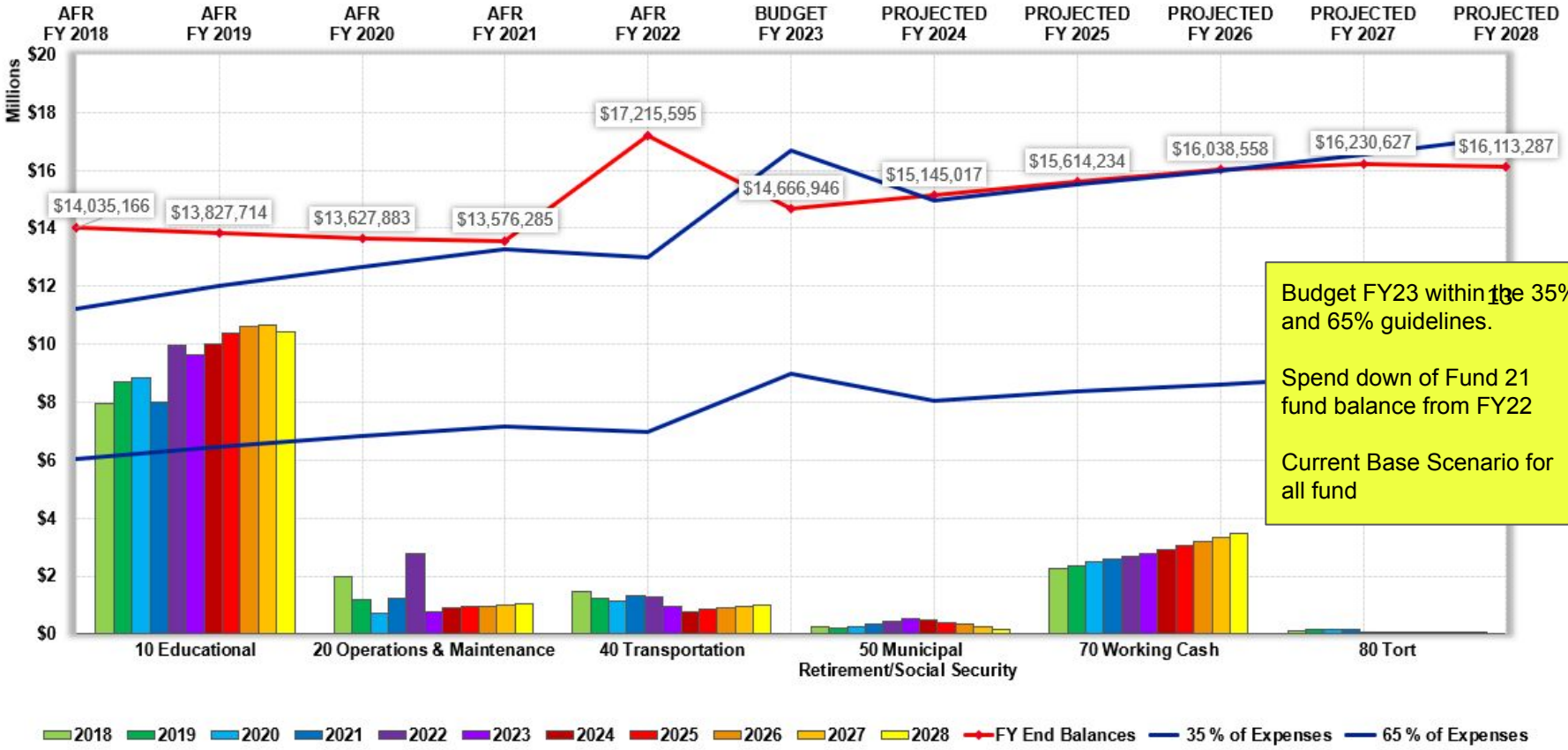
MOKENA SCHOOL DISTRICT #159

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

**FY23 thru FY28**

Mokena SD 159 | Base Scenario, 02-28-2023

## Fund Balances




Budget FY23 within the 35% and 65% guidelines.

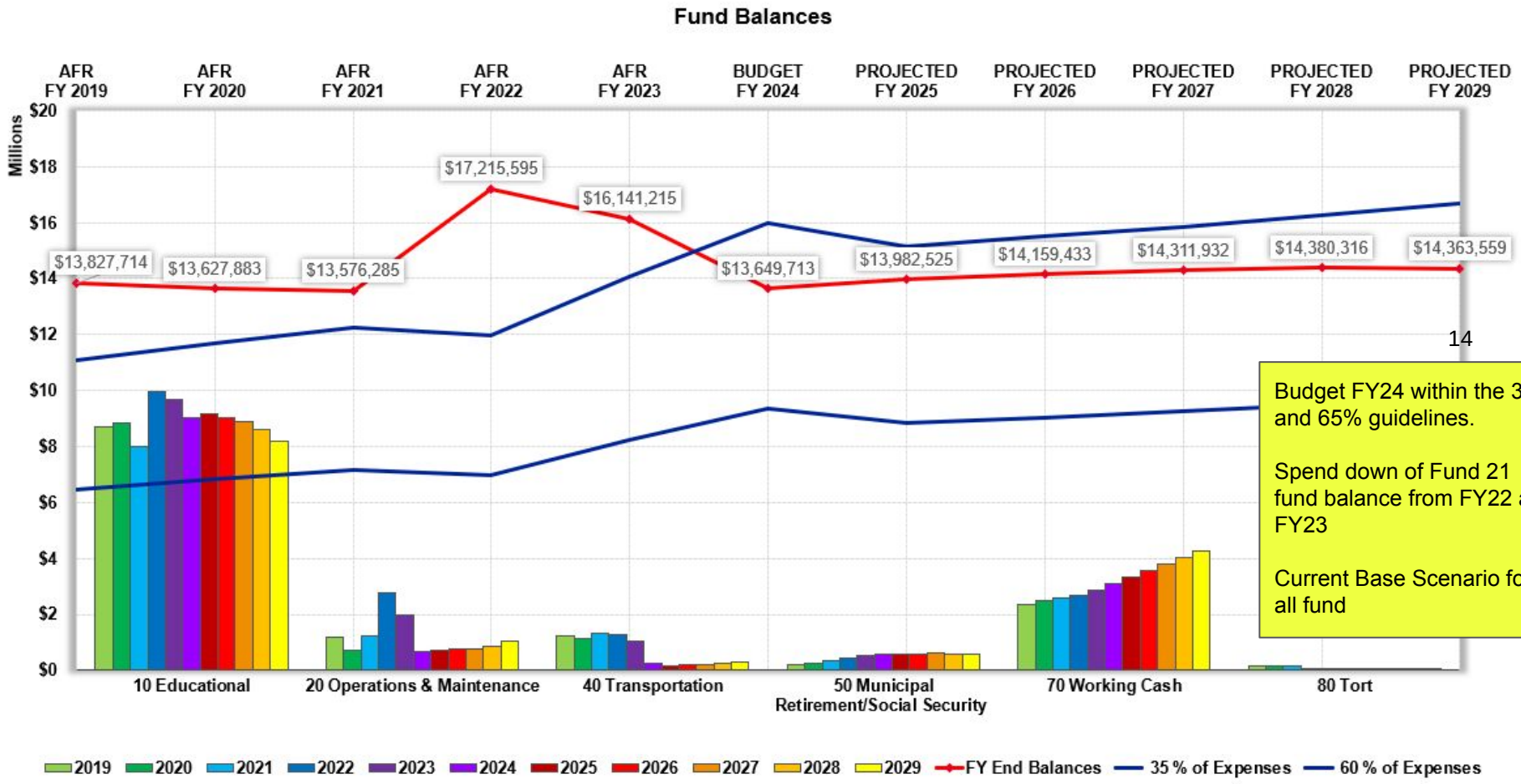
Spend down of Fund 21 fund balance from FY22

Current Base Scenario for all fund

**FY24 thru FY29**

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Mokena SD 159 | Projections Scenario 2-23-24



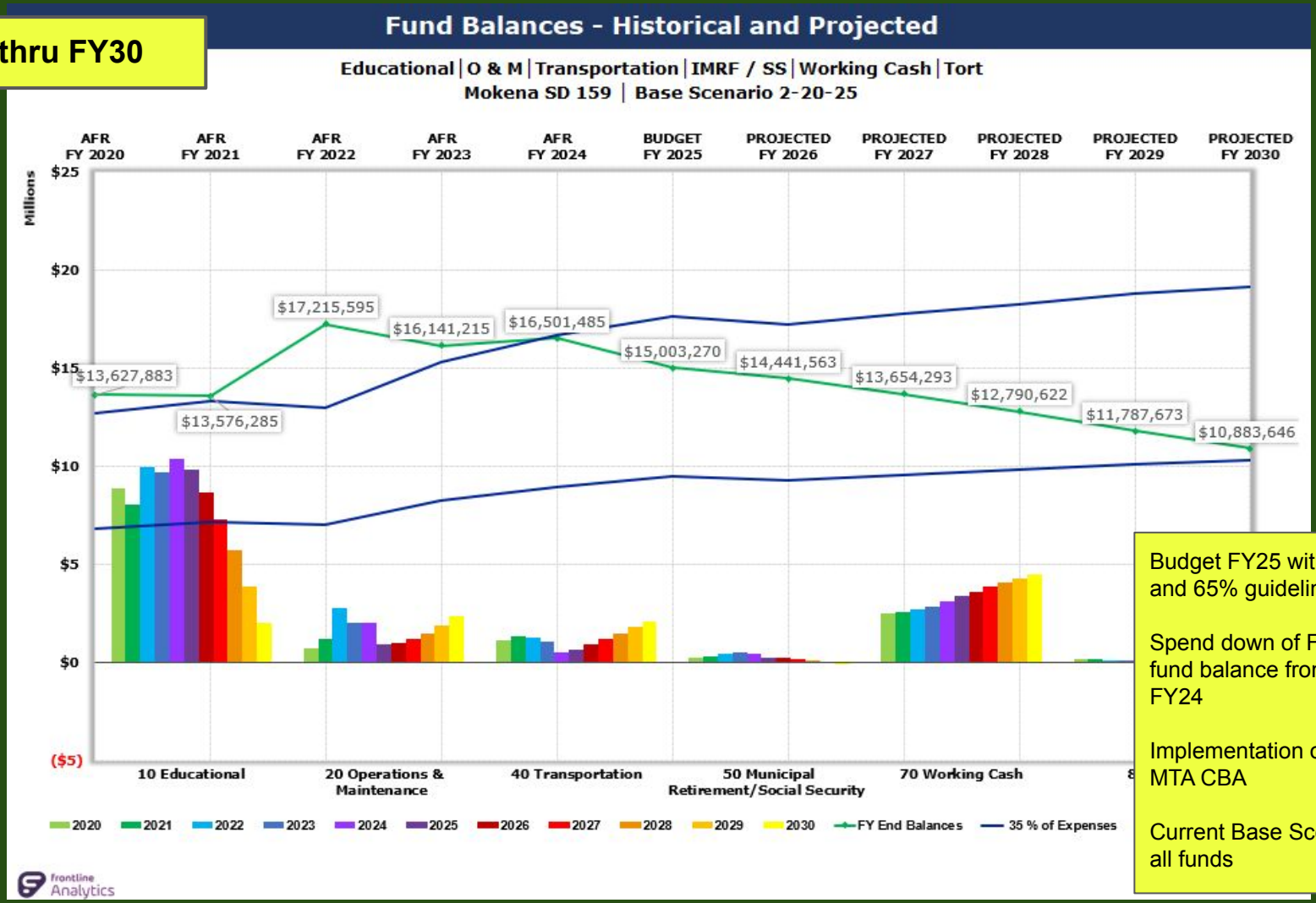



Budget FY24 within the 35% and 65% guidelines.

Spend down of Fund 21 fund balance from FY22 and FY23

Current Base Scenario for all fund

# FY25 thru FY30




Budget FY25 within the 35% and 65% guidelines.

Spend down of Fund 21 fund balance from FY23 and FY24

Implementation of current MTA CBA

Current Base Scenario for all funds

# Historical Summary

**Aggregate History**

**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

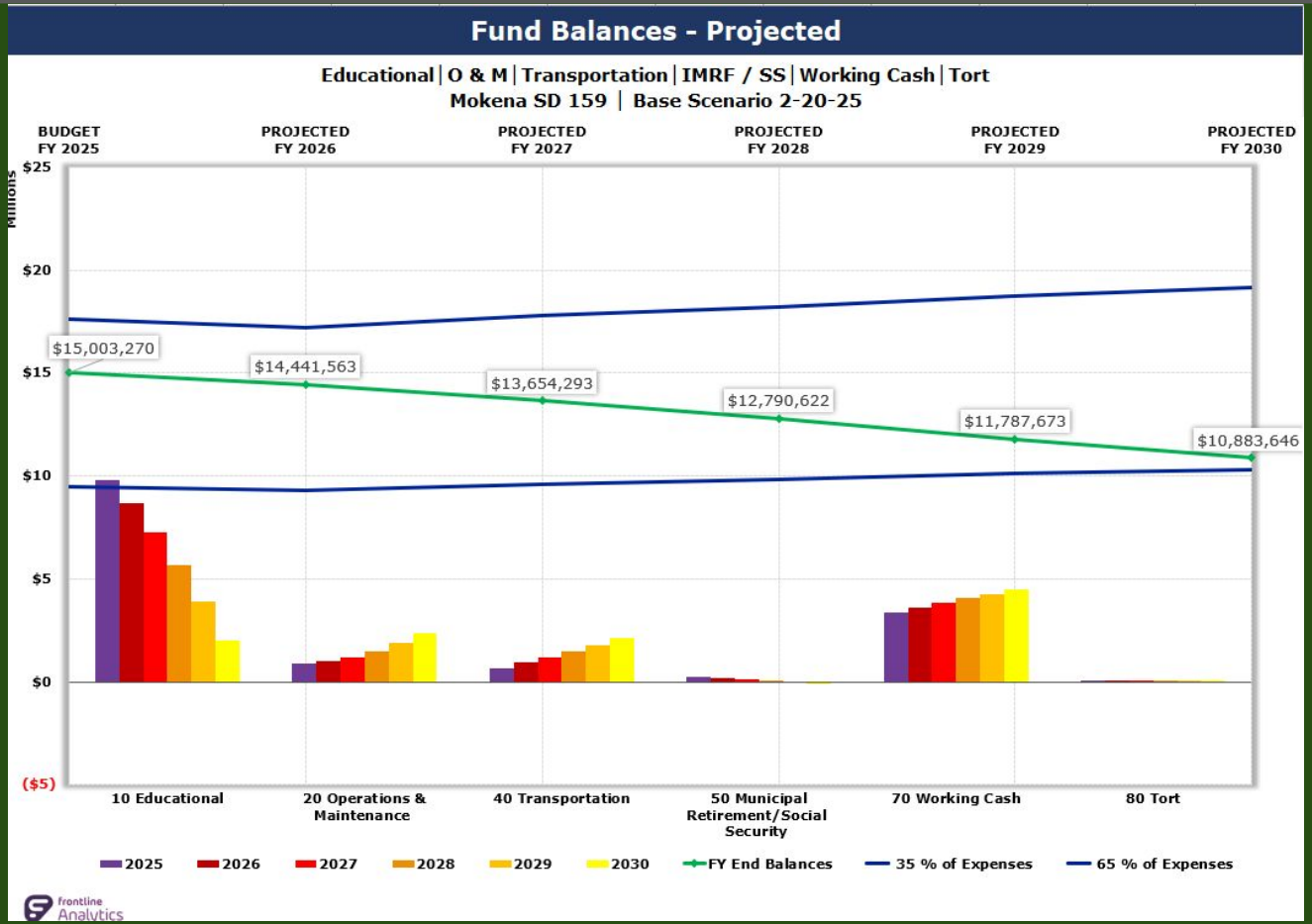
**Mokena SD 159 | Base Scenario 2-20-25**

| | AFR FY 2020 | AFR FY 2021 | | AFR FY 2022 | | AFR FY 2023 | | AFR FY 2024 | | BUDGET FY 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $16,718,840 | $17,416,614 | 4.2% | $20,255,095 | 16.3% | $19,371,882 | -4.4% | $21,770,289 | 12.4% | $22,097,728 | 1.5% |
| State | $1,978,001 | $1,952,761 | -1.3% | $2,078,844 | 6.5% | $2,034,555 | -2.1% | $2,515,945 | 23.7% | $2,385,700 | -5.2% |
| Federal | $606,419 | $957,445 | 57.9% | $1,286,694 | 34.4% | $992,288 | -22.9% | $1,667,933 | 68.1% | $869,532 | -47.9% |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$19,303,260** | **$20,326,820** | **5.3%** | **$23,620,633** | **16.2%** | **$22,398,725** | **-5.2%** | **$25,954,167** | **15.9%** | **$25,352,960** | **-2.3%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salaries | $10,384,550 | $10,513,915 | 1.2% | $11,072,550 | 5.3% | $11,816,513 | 6.7% | $12,276,659 | 3.9% | $13,404,381 | 9.2% |
| Benefits | $2,402,235 | $2,434,750 | 1.4% | $2,402,179 | -1.3% | $2,725,524 | 13.5% | $2,947,548 | 8.1% | $3,294,696 | 11.8% |
| Purchased Services | $3,001,528 | $3,095,615 | 3.1% | $3,196,785 | 3.3% | $3,765,058 | 17.8% | $4,226,788 | 12.3% | $4,117,450 | -2.6% |
| Supplies And Materials | $1,640,918 | $1,871,252 | 14.0% | $1,839,789 | -1.7% | $1,692,935 | -8.0% | $2,189,042 | 29.3% | $2,234,299 | 2.1% |
| Capital Outlay | $930,812 | $831,855 | -10.6% | $564,864 | -32.1% | $2,304,151 | 307.9% | $2,388,399 | 3.7% | $2,940,300 | 23.1% |
| Other Objects | $874,412 | $1,224,867 | 40.1% | $815,076 | -33.5% | $1,125,924 | 38.1% | $1,285,922 | 14.2% | $903,200 | -29.8% |
| Non-Capitalized Equipment | $268,636 | $447,760 | 66.7% | $93,817 | -79.0% | $43,000 | -54.2% | $279,539 | 550.1% | $201,349 | -28.0% |
| Termination Benefits | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Provision For Contingencies | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL EXPENDITURES** | **$19,503,091** | **$20,420,014** | **4.7%** | **$19,985,060** | **-2.1%** | **$23,473,105** | **17.5%** | **$25,593,897** | **9.0%** | **$27,095,675** | **5.9%** |
| **SURPLUS / DEFICIT** | **($199,831)** | **($93,194)** | | **$3,635,573** | | **($1,074,380)** | | **$360,270** | | **($1,742,715)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $41,596 | | $0 | | $0 | | $0 | | $489,000 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | ($244,500) | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$41,596** | | **$0** | | **$0** | | **$0** | | **$244,500** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($199,831)** | **($51,598)** | | **$3,635,573** | | **($1,074,380)** | | **$360,270** | | **($1,498,215)** | |
| **BEGINNING FUND BALANCE** | **$13,827,714** | **$13,627,883** | | **$13,576,285** | | **$17,215,595** | | **$16,141,215** | | **$16,501,485** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $3,737 | | $0 | | $0 | | $0 | |
| **YEAR END BALANCE** | **$13,627,883** | **$13,576,285** | | **$17,215,595** | | **$16,141,215** | | **$16,501,485** | | **$15,003,270** | |
| **FUND BALANCE AS % OF EXPENDITURES** | **70%** | **66%** | | **86%** | | **69%** | | **64%** | | **55%** | |
| **FUND BALANCE AS # OF MONTHS OF EXPEND.** | **8.39** | **7.98** | | **10.34** | | **8.25** | | **7.74** | | **6.64** | |

**Purposeful Spend-downs to achieve board policy fund balance percentage of 35% to 65%**

Projected Fund Balance June 30, 2025

# Current 5 Year Projection FY2025 to FY2030




Current projections are between the 35% and 65% fund balance policy guidelines.
Education Fund is decreasing while O&M and transportation funds are increasing.
Future levy strategy will be to levy more to the Ed fund while balancing fund balances in the O&M and Transportation funds

# Aggregate Projections

**Maintain the board policy fund balance percentage of 35% to 65%**

**Current Assumptions have deficit budgets for next 5 years**

## Projection Summary

**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Mokena SD 159 | Base Scenario 2-20-25**

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $22,097,728 | $22,756,011 | 3.0% | $23,351,615 | 2.6% | $23,948,366 | 2.6% | $24,566,335 | 2.6% | $25,238,105 | 2.7% |
| State | $2,385,700 | $2,416,750 | 1.3% | $2,449,353 | 1.3% | $2,483,585 | 1.4% | $2,519,529 | 1.4% | $2,557,271 | 1.5% |
| Federal | $869,532 | $755,705 | -13.1% | $755,705 | 0.0% | $755,705 | 0.0% | $755,705 | 0.0% | $755,705 | 0.0% |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$25,352,960** | **$25,928,466** | **2.3%** | **$26,556,672** | **2.4%** | **$27,187,656** | **2.4%** | **$27,841,569** | **2.4%** | **$28,551,081** | **2.5%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salaries | $13,404,381 | $13,899,382 | 3.7% | $14,420,680 | 3.8% | $14,894,197 | 3.3% | $15,440,312 | 3.7% | $15,807,128 | 2.4% |
| Benefits | $3,294,696 | $3,519,508 | 6.8% | $3,761,416 | 6.9% | $3,932,827 | 4.6% | $4,116,109 | 4.7% | $4,294,726 | 4.3% |
| Purchased Services | $4,117,450 | $3,991,961 | -3.0% | $4,031,163 | 1.0% | $4,041,148 | 0.2% | $4,051,333 | 0.3% | $4,061,722 | 0.3% |
| Supplies And Materials | $2,234,299 | $2,282,256 | 2.1% | $2,331,254 | 2.1% | $2,381,316 | 2.1% | $2,432,465 | 2.1% | $2,484,725 | 2.1% |
| Capital Outlay | $2,940,300 | $1,690,200 | -42.5% | $1,690,200 | 0.0% | $1,690,200 | 0.0% | $1,690,200 | 0.0% | $1,690,200 | 0.0% |
| All Other Objects | $1,104,549 | $1,106,866 | 0.2% | $1,109,229 | 0.2% | $1,111,640 | 0.2% | $1,114,099 | 0.2% | $1,116,607 | 0.2% |
| **TOTAL EXPENDITURES** | **$27,095,675** | **$26,490,173** | **-2.2%** | **$27,343,942** | **3.2%** | **$28,051,328** | **2.6%** | **$28,844,518** | **2.8%** | **$29,455,107** | **2.1%** |
| **SURPLUS / DEFICIT** | **($1,742,715)** | **($561,707)** | | **($787,270)** | | **($863,672)** | | **($1,002,949)** | | **($904,027)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $489,000 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | ($244,500) | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$244,500** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES** | **($1,498,215)** | **($561,707)** | | **($787,270)** | | **($863,672)** | | **($1,002,949)** | | **($904,027)** | |
| **BEGINNING FUND BALANCE** | **$16,501,485** | **$15,003,270** | | **$14,441,563** | | **$13,654,293** | | **$12,790,622** | | **$11,787,673** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$15,003,270** | **$14,441,563** | | **$13,654,293** | | **$12,790,622** | | **$11,787,673** | | **$10,883,646** | |
| FUND BALANCE AS % OF EXPENDITURES | *55%* | *55%* | | *50%* | | *46%* | | *41%* | | *37%* | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 6.64 | 6.54 | | 5.99 | | 5.47 | | 4.90 | | 4.43 | |

# Budget Fiscal Year 2025 (Current)

| Budget Fiscal Year 2025 | Audited Beginning Fund Balance | Revenue | Expenses | Over/Under | Ending Fund Balance | Percentage of balance to annual expenditures |
|---|---|---|---|---|---|---|
| EDUCATION FUND | **9,351,955** | 19,020,345 | 19,571,332 | (550,987) | 8,800,968 | 45% |
| OPERATIONS & MAINTENANCE | **933,935** | 2,229,918 | 2,301,236 | (71,318) | 862,617 | 37% |
| O&M Referendum Money | **1,063,434** | 2,088,788 | 3,201,221 | (1,112,433) | (48,999) | -2% |
| BOND & INTEREST FUND | **548,082** | 580,335 | 554,398 | 25,937 | 574,019 | 104% |
| TRANSPORTATION FUND | **539,106** | 1,384,459 | 1,401,325 | (16,866) | 522,240 | 37% |
| IMRF/SOCIAL SECURITY FUND | **427,833** | 422,033 | 598,710 | (176,677) | 251,156 | 42% |
| SITE AND CONSTRUCTION/CAPITAL | - | - | - | - | 0 | |
| New Construction | - | | - | - | 0 | |
| WORKING CASH FUND | **3,139,773** | 479,792 | 244,500 | 235,292 | 3,375,065 | 1380% |
| TORT FUND | **22,525** | 1,625 | 10,000 | (8,375) | 14,150 | 142% |
| LIFE SAFETY FUND | **803** | - | 1 | (1) | 802 | 802% |
| **Totals:** | **16,027,446** | **$ 26,207,295** | **$ 27,882,723** | **$ (1,675,428)** | 14,352,018 | 51% |

# Local Tax Levy Revenue Assumptions

- 2024 Estimated EAV at $816,494,469
- 2023 Actual EAV at $726,557,562
- CPI at 5.0% for Fiscal Year 2024 (Levy 2022)
- CPI at 5.0% for Fiscal Year 2025 (Levy 2023)
- CPI at 3.4% for Fiscal Year 2026 (Levy 2024)
- CPI at 2.9% for Fiscal Year 2027 (Levy 2025)
- CPI at **2.7%** each year for 2027 and 2028
- CPI Average through Levy Year 2024
  - 3 year average 3.7%
  - 5 year average 3.5%
  - 10 year average 2.7%



MOKENA
SCHOOL DISTRICT #159

# Local Tax Levy Revenue Assumptions

- New Property at $2,300,000 for Levy 2024
- New Property at $2,000,000 for each following year
- % change to Existing EAV at **2.5%** per year
- Tax Collection Rate 99.5%
- Increased Transportation Levy by $150,000
- Increased IMRF/SS Levy by $65,000 each
- Decrease Education Fund by $280,000



MOKENA
SCHOOL DISTRICT #159

# Education Fund Revenue Assumptions (NON - LEVY)

- Impact fees to remain flat
- Interest income FY25 Flat, -10%, -10%, -10%, Flat
- Student Registration Fees to remain flat
- Food Service Revenue to remain constant
- State Funding increasing 30K next year, then flat
- Federal Title Funding to decrease in 2025 and remain flat @ $55,477



MOKENA
SCHOOL DISTRICT #159

# Operating Funds Revenue Assumptions (NON - LEVY)

- O&M Fund Revenue to stay flat
  - Receive $250,000 EBF annually
  - Decrease from FY24 was $500,000 EBF
  - Building Rentals increase by 5%
- Transportation Revenue
  - Fees to remain flat
  - 5% increase to State Transportation Reimbursement
- IMRF/SS
  - CPPRT remains flat



MOKENA
SCHOOL DISTRICT #159

# Aggregate Revenue Projections

## Revenue Summary

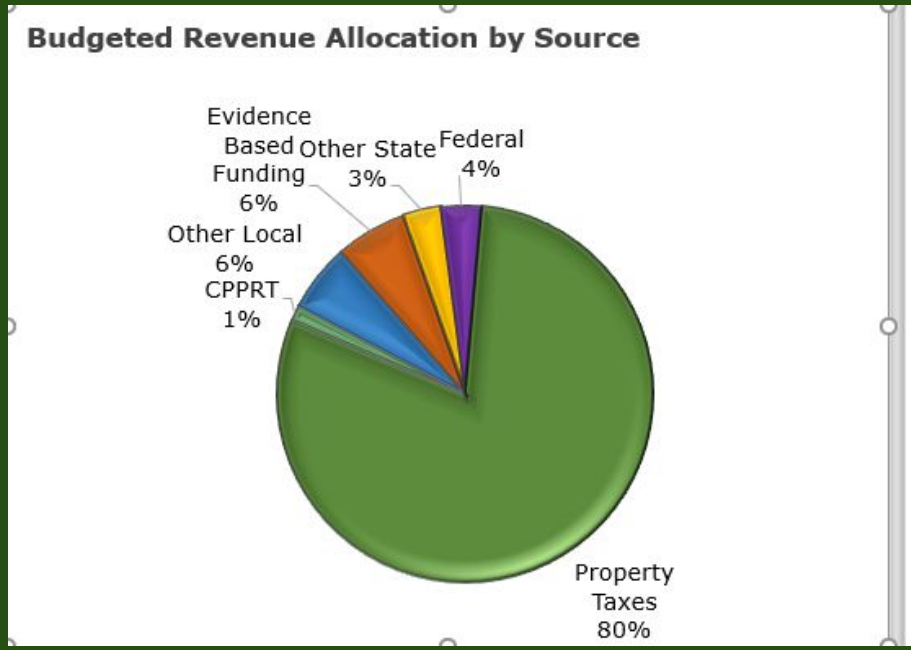
3.4% CPI plus $2.3M in new property

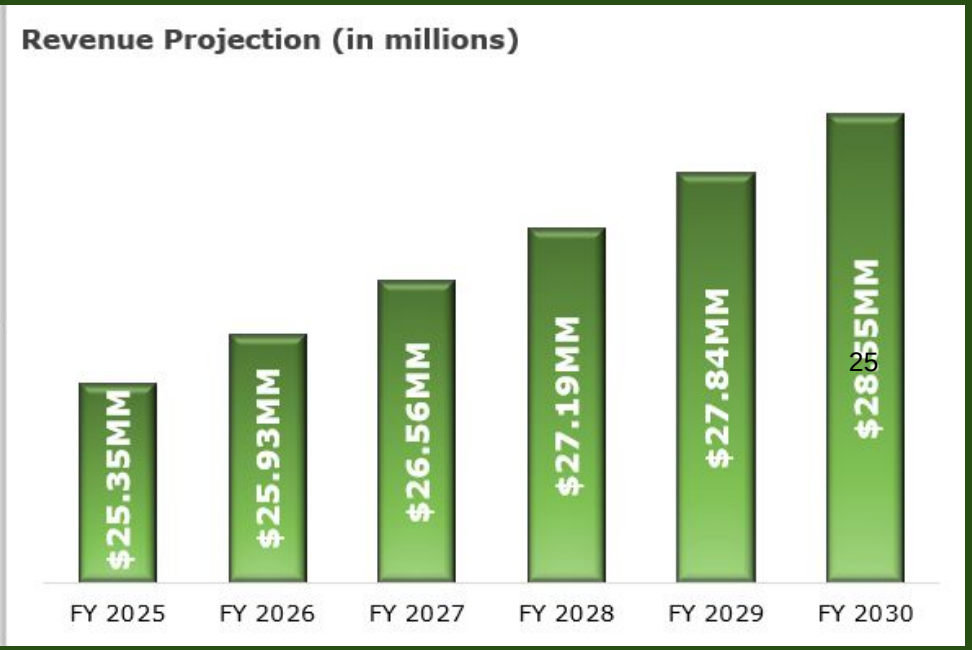
**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Mokena SD 159 | Base Scenario 2-20-25**

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL** | | | | | | | | | | | |
| Property Taxes | $20,265,335 | $20,924,318 | 3.3% | $21,564,541 | 3.1% | $22,201,450 | 3.0% | $22,855,560 | 2.9% | $23,527,330 | 2.9% |
| CPPRT | $340,000 | $340,000 | 0.0% | $340,000 | 0.0% | $340,000 | 0.0% | $340,000 | 0.0% | $340,000 | 0.0% |
| Other Local | $1,492,393 | $1,491,693 | 0.0% | $1,447,074 | -3.0% | $1,406,916 | -2.8% | $1,370,775 | -2.6% | $1,370,775 | 0.0% |
| **TOTAL LOCAL REVENUE** | **$22,097,728** | **$22,756,011** | **3.0%** | **$23,351,615** | **2.6%** | **$23,948,366** | **2.6%** | **$24,566,335** | **2.6%** | **$25,238,105** | **2.7%** |
| **STATE** | | | | | | | | | | | |
| Evidence Based Funding | $1,550,000 | $1,550,000 | 0.0% | $1,550,000 | 0.0% | $1,550,000 | 0.0% | $1,550,000 | 0.0% | $1,550,000 | 0.0% |
| Other State | $835,700 | $866,750 | 3.7% | $899,353 | 3.8% | $933,585 | 3.8% | $969,529 | 3.9% | $1,007,271 | 3.9% |
| **TOTAL STATE REVENUE** | **$2,385,700** | **$2,416,750** | **1.3%** | **$2,449,353** | **1.3%** | **$2,483,585** | **1.4%** | **$2,519,529** | **1.4%** | **$2,557,271** | **1.5%** |
| **TOTAL FEDERAL REVENUE** | **$869,532** | **$755,705** | **-13.1%** | **$755,705** | **0.0%** | **$755,705** | **0.0%** | **$755,705** | **0.0%** | **$755,705** | **0.0%** |
| FLOW-THROUGH REVENUE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$25,352,960** | **$25,928,466** | **2.3%** | **$26,556,672** | **2.4%** | **$27,187,656** | **2.4%** | **$27,841,569** | **2.4%** | **$28,551,081** | **2.5%** |

# Aggregate Revenue Projections




**86% Local Funds**
**10% State Funds**
**4% Federal Funds**

# Salary & Benefits: Expense Assumptions

- Contract Increases per negotiated Agreements
- **Assumptions in Blue numbers**
  - 2026, 2027, 2028, 2029, 2030
  - Certified 5.0%, 5.0%, 4.5%, 4.5%, 3%
  - Classified Staff 4.%, 4%, 3%, 3%, 3%
- Certified Lane Changes $15,000 per year, every year
- Retirement Adjustments
  - -$40,000, -$112,000, -$120,000, -$0, -$0
- Staff FTE +0, 0, 0, 0, 0
- Average Certified FTE Value $64,137
- Health Insurance Increase
  - 8%, 8%, 5%, 5%, 5%
- Average Health/Life Benefit per FTE $14,375



MOKENA
SCHOOL DISTRICT #159

# Salary & Benefits: Expense Assumptions

- Total Salary Budget
  - $13,404,381
  - Certified $ 10,804,381
  - Classified $ 2,600,000
- Total Health Insurance Budget FY25
  - $ 2,396,428



MOKENA
SCHOOL DISTRICT #159

# Education Fund  Expense Assumptions

- Removal of all ESSER 3 expenses in FY25
- Purchased Services (object code 300's)
  - Flat going forward
- Supplies & Materials (object code 400's)
  - Increase 2% going forward
- Capital Outlay (object code 500's)
  - Flat going forward
- Other Objects (object code 600's)
  - Flat going forward
- Non-Capital Equipment (object code 700's)
  - Increase by 2% going forward



MOKENA
SCHOOL DISTRICT #159

# Aggregate Expense Projections

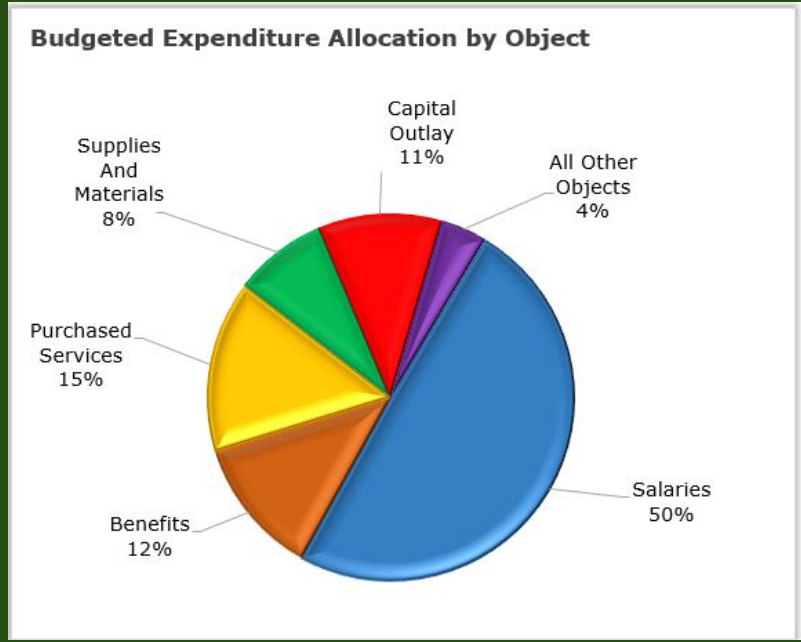
## Expenditure Summary

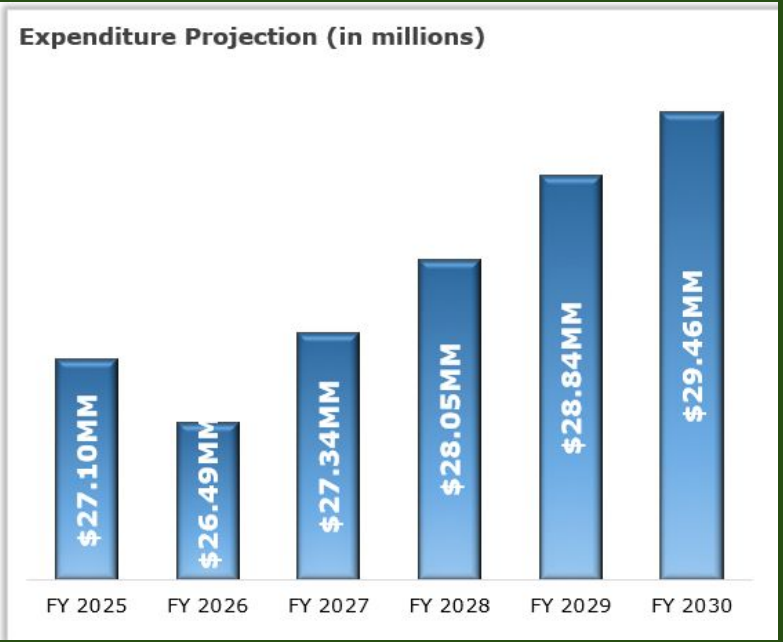
**Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort**

**Mokena SD 159 | Base Scenario 2-20-25**

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | $13,404,381 | $13,899,382 | 3.7% | $14,420,680 | 3.8% | $14,894,197 | 3.3% | $15,440,312 | 3.7% | $15,807,128 | 2.4% |
| Benefits | $3,294,696 | $3,519,508 | 6.8% | $3,761,416 | 6.9% | $3,932,827 | 4.6% | $4,116,109 | 4.7% | $4,294,726 | 4.3% |
| **TOTAL SALARIES & BENEFITS** | **$16,699,077** | **$17,418,889** | 4.3% | **$18,182,096** | 4.4% | **$18,827,024** | 3.5% | **$19,556,421** | 3.9% | **$20,101,854** | 2.8% |
| Purchased Services | $4,117,450 | $3,991,961 | -3.0% | $4,031,163 | 1.0% | $4,041,148 | 0.2% | $4,051,333 | 0.3% | $4,061,722 | 0.3% |
| Supplies And Materials | $2,234,299 | $2,282,256 | 2.1% | $2,331,254 | 2.1% | $2,381,316 | 2.1% | $2,432,465 | 2.1% | $2,484,725 | 2.1% |
| Capital Outlay | $2,940,300 | $1,690,200 | -42.5% | $1,690,200 | 0.0% | $1,690,200 | 0.0% | $1,690,200 | 0.0% | $1,690,200 | 0.0% |
| Other Objects | $903,200 | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% |
| Non-Capitalized Equipment | $201,349 | $203,666 | 1.2% | $206,029 | 1.2% | $208,440 | 1.2% | $210,899 | 1.2% | $213,407 | 1.2% |
| Termination Benefits | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Provision For Contingencies | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL ALL OTHER** | **$10,396,598** | **$9,071,283** | -12.7% | **$9,161,846** | 1.0% | **$9,224,304** | 0.7% | **$9,288,097** | 0.7% | **$9,353,254** | 0.7% |
| **TOTAL EXPENDITURES** | **$27,095,675** | **$26,490,173** | -2.2% | **$27,343,942** | 3.2% | **$28,051,328** | 2.6% | **$28,844,518** | 2.8% | **$29,455,107** | 2.1% |

# Aggregate Expense Projections

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**62% Salaries & Benefits**
**15% Purchased Services**
**8% Supplies and Materials**

**11% Capital Outlay**
**4% Other Objects**

**Significant Capital Expenditures in FY25 from Fund 20 Subfund 21**

# Projections by Fund



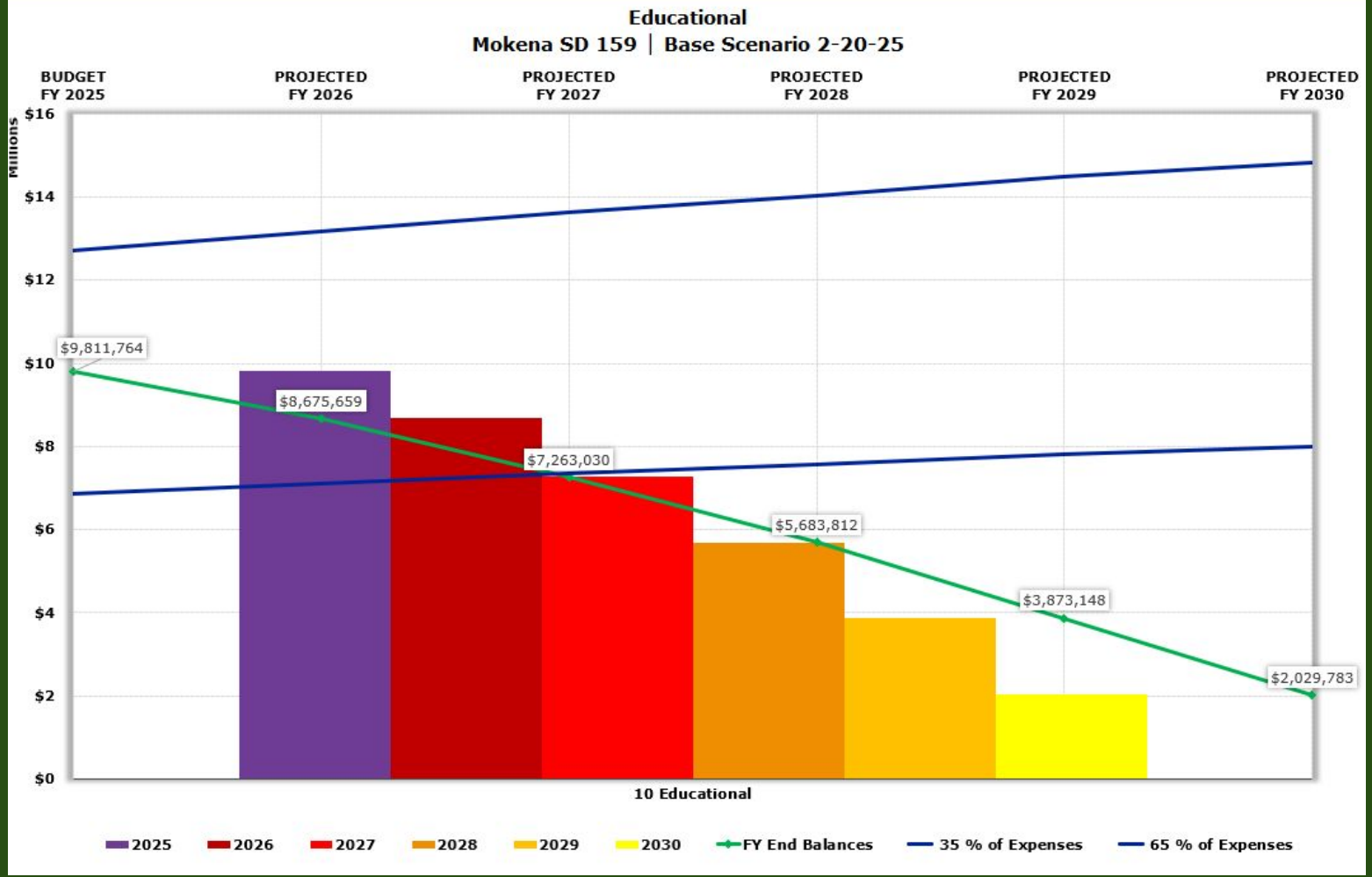
MOKENA
SCHOOL DISTRICT #159

# Education Fund 10



MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Projected

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# Education Fund Projections

Expenditures increasing at a greater percentage than revenues

## Projection Summary

### Educational Fund
### Mokena SD 159 | Base Scenario 2-20-25

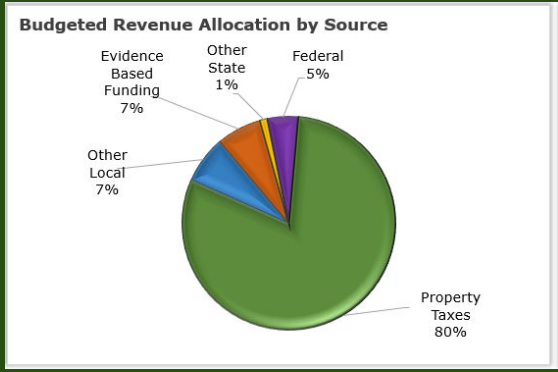
| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $16,641,113 | $16,859,079 | 1.3% | $17,307,048 | 2.7% | $17,755,138 | 2.6% | $18,218,269 | 2.6% | $18,715,309 | 2.7% |
| State | $1,514,700 | $1,514,700 | 0.0% | $1,514,700 | 0.0% | $1,514,700 | 0.0% | $1,514,700 | 0.0% | $1,514,700 | 0.0% |
| Federal | $869,532 | $755,705 | -13.1% | $755,705 | 0.0% | $755,705 | 0.0% | $755,705 | 0.0% | $755,705 | 0.0% |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$19,025,345** | **$19,129,484** | **0.5%** | **$19,577,453** | **2.3%** | **$20,025,543** | **2.3%** | **$20,488,674** | **2.3%** | **$20,985,714** | **2.4%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $15,276,593 | $15,929,395 | 4.3% | $16,621,854 | 4.3% | $17,203,860 | 3.5% | $17,865,111 | 3.8% | $18,360,860 | 2.8% |
| Other | $4,304,790 | $4,336,195 | 0.7% | $4,368,227 | 0.7% | $4,400,900 | 0.7% | $4,434,227 | 0.8% | $4,468,220 | 0.8% |
| **TOTAL EXPENDITURES** | **$19,581,383** | **$20,265,589** | **3.5%** | **$20,990,082** | **3.6%** | **$21,604,761** | **2.9%** | **$22,299,338** | **3.2%** | **$22,829,080** | **2.4%** |
| **SURPLUS / DEFICIT** | **($556,038)** | **($1,136,105)** | | **($1,412,629)** | | **($1,579,218)** | | **($1,810,664)** | | **($1,843,366)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($556,038)** | **($1,136,105)** | | **($1,412,629)** | | **($1,579,218)** | | **($1,810,664)** | | **($1,843,366)** | |
| **BEGINNING FUND BALANCE** | **$10,367,802** | **$9,811,764** | | **$8,675,659** | | **$7,263,030** | | **$5,683,812** | | **$3,873,148** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$9,811,764** | **$8,675,659** | | **$7,263,030** | | **$5,683,812** | | **$3,873,148** | | **$2,029,783** | |
| FUND BALANCE AS % OF EXPENDITURES | *50%* | *43%* | | *35%* | | *26%* | | *17%* | | *9%* | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 6.01 | 5.14 | | 4.15 | | 3.16 | | 2.08 | | 1.07 | |



**Fund Balances fall outside the guidelines**

# Ed Fund Revenue Projections

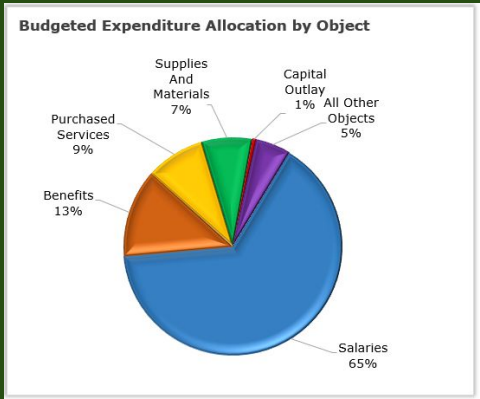
**FY25 Revenue to include 3.4% CPI plus 2.7% EAV increase plus $2.3M in new construction**

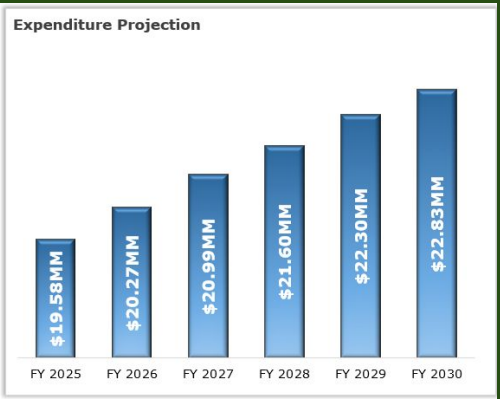


| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL** | | | | | | | | | | | |
| Property Taxes | $15,263,858 | $15,481,824 | *1.4%* | $15,955,523 | *3.1%* | $16,426,771 | *3.0%* | $16,910,744 | *2.9%* | $17,407,784 | *2.9%* |
| Other Local Revenue | $1,377,255 | $1,377,255 | *0.0%* | $1,351,525 | *-1.9%* | $1,328,367 | *-1.7%* | $1,307,525 | *-1.6%* | $1,307,525 | *0.0%* |
| **TOTAL LOCAL REVENUE** | **$16,641,113** | **$16,859,079** | ***1.3%*** | **$17,307,048** | ***2.7%*** | **$17,755,138** | ***2.6%*** | **$18,218,269** | ***2.6%*** | **$18,715,309** | ***2.7%*** |
| **STATE** | | | | | | | | | | | |
| Evidence Based Funding | $1,300,000 | $1,300,000 | *0.0%* | $1,300,000 | *0.0%* | $1,300,000 | *0.0%* | $1,300,000 | *0.0%* | $1,300,000 | *0.0%* |
| Other State Revenue | $214,700 | $214,700 | *0.0%* | $214,700 | *0.0%* | $214,700 | *0.0%* | $214,700 | *0.0%* | $214,700 | *0.0%* |
| **TOTAL STATE REVENUE** | **$1,514,700** | **$1,514,700** | ***0.0%*** | **$1,514,700** | ***0.0%*** | **$1,514,700** | ***0.0%*** | **$1,514,700** | ***0.0%*** | **$1,514,700** | ***0.0%*** |
| **TOTAL FEDERAL REVENUE** | **$869,532** | **$755,705** | ***-13.1%*** | **$755,705** | ***0.0%*** | **$755,705** | ***0.0%*** | **$755,705** | ***0.0%*** | **$755,705** | ***0.0%*** |
| FLOW-THROUGH REVENUE | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **TOTAL REVENUE** | **$19,025,345** | **$19,129,484** | ***0.5%*** | **$19,577,453** | ***2.3%*** | **$20,025,543** | ***2.3%*** | **$20,488,674** | ***2.3%*** | **$20,985,714** | ***2.4%*** |

# Ed Fund Expense Projections

| | |
|---|---|
| Salaries | 65% |
| Benefits | 13% |
| Services | 9% |
| Supplies | 7% |
| Capital Eq. | 1% |
| Non Cap | 5% |




| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | $12,724,387 | $13,185,388 | 3.6% | $13,670,986 | 3.7% | $14,110,767 | 3.2% | $14,621,628 | 3.6% | $14,963,883 | 2.3% |
| Benefits | $2,552,206 | $2,744,007 | 7.5% | $2,950,868 | 7.5% | $3,093,093 | 4.8% | $3,243,482 | 4.9% | $3,396,976 | 4.7% |
| **TOTAL SALARIES & BENEFITS** | **$15,276,593** | **$15,929,395** | 4.3% | **$16,621,854** | 4.3% | **$17,203,860** | 3.5% | **$17,865,111** | 3.8% | **$18,360,860** | 2.8% |
| Purchased Services | $1,716,163 | $1,716,163 | 0.0% | $1,716,163 | 0.0% | $1,716,163 | 0.0% | $1,716,163 | 0.0% | $1,716,163 | 0.0% |
| Supplies And Materials | $1,454,378 | $1,483,466 | 2.0% | $1,513,135 | 2.0% | $1,543,398 | 2.0% | $1,574,266 | 2.0% | $1,605,751 | 2.0% |
| Capital Outlay | $115,200 | $115,200 | 0.0% | $115,200 | 0.0% | $115,200 | 0.0% | $115,200 | 0.0% | $115,200 | 0.0% |
| Other Objects | $903,200 | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% | $903,200 | 0.0% |
| Non-Capitalized Equipment | $115,849 | $118,166 | 2.0% | $120,529 | 2.0% | $122,940 | 2.0% | $125,399 | 2.0% | $127,907 | 2.0% |
| Termination Benefits | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Provision For Contingencies | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL ALL OTHER** | **$4,304,790** | **$4,336,195** | 0.7% | **$4,368,227** | 0.7% | **$4,400,900** | 0.7% | **$4,434,227** | 0.8% | **$4,468,220** | 0.8% |
| **TOTAL EXPENDITURES** | **$19,581,383** | **$20,265,589** | 3.5% | **$20,990,082** | 3.6% | **$21,604,761** | 2.9% | **$22,299,338** | 3.2% | **$22,829,080** | 2.4% |

# Ed Fund Historical Summary

FY19 Added 4 FTE
FY20 Added 1.0 FTE
FY21 Added .6 FTE
FY22 Added 2.1 FTE
FY22 Less 1 FTE Administrator
FY23 Added 2.7 FTE
FY24 Added 1.2 FTE
FY25 Added 2 FTE Coordinators, 1 FTE BCBA

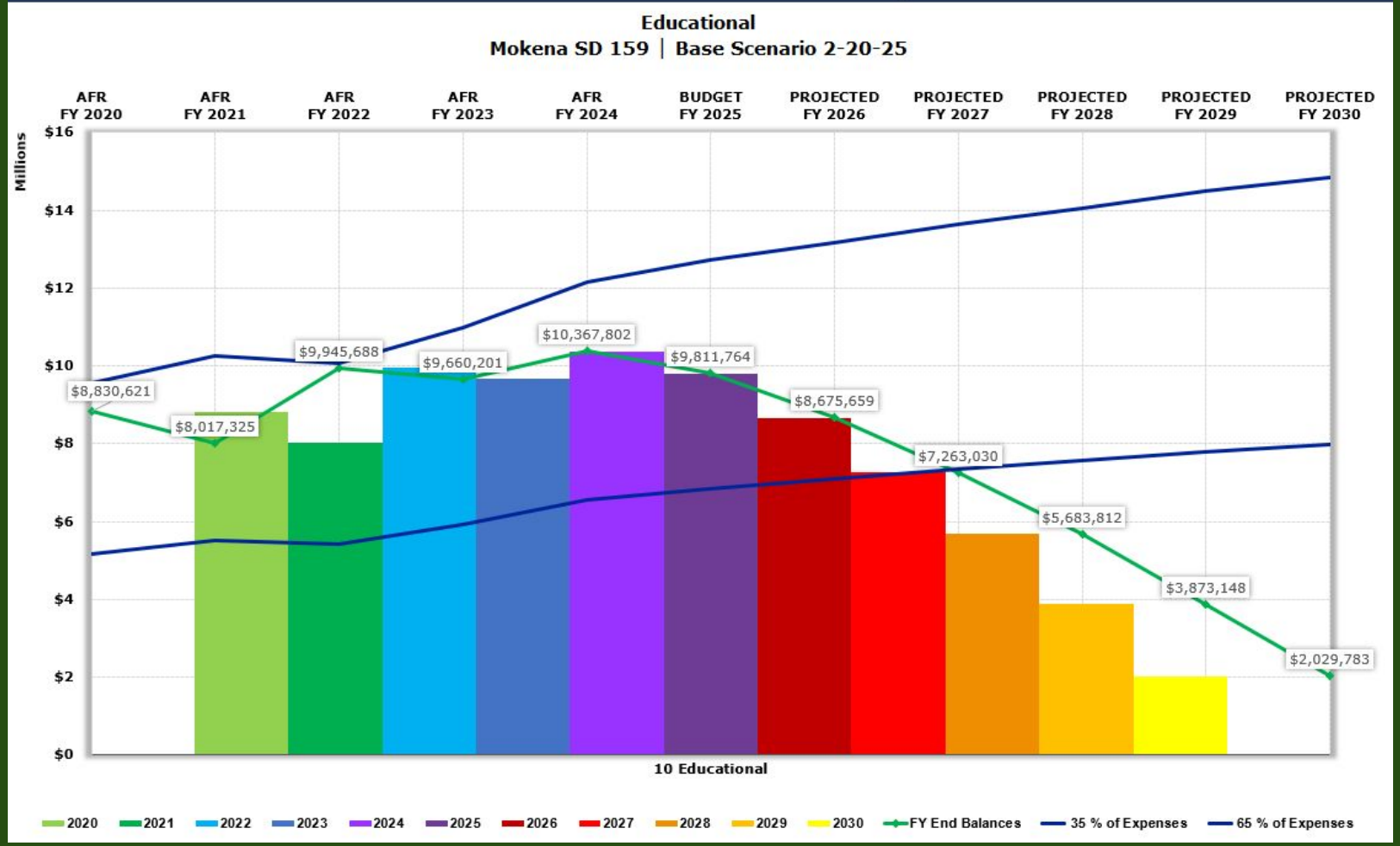
## Historical Summary

### Educational Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | AFR FY 2020 | AFR FY 2021 | | AFR FY 2022 | | AFR FY 2023 | | AFR FY 2024 | | BUDGET FY 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $13,122,854 | $12,880,131 | -1.8% | $15,085,831 | 17.1% | $14,508,665 | -3.8% | $16,380,194 | 12.9% | $16,641,113 | 1.6% |
| State | $1,142,765 | $1,106,592 | -3.2% | $1,166,250 | 5.4% | $1,117,115 | -4.2% | $1,372,130 | 22.8% | $1,514,700 | 10.4% |
| Federal | $606,419 | $957,445 | 57.9% | $1,148,577 | 20.0% | $992,288 | -13.6% | $1,667,933 | 68.1% | $869,532 | -47.9% |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$14,872,038** | **$14,944,168** | **0.5%** | **$17,400,658** | **16.4%** | **$16,618,068** | **-4.5%** | **$19,420,257** | **16.9%** | **$19,025,345** | **-2.0%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $11,821,134 | $12,018,541 | 1.7% | $12,379,483 | 3.0% | $13,334,119 | 7.7% | $13,922,857 | 4.4% | $15,276,593 | 9.7% |
| Other | $2,911,616 | $3,738,923 | 28.4% | $3,096,549 | -17.2% | $3,569,436 | 15.3% | $4,789,799 | 34.2% | $4,304,790 | -10.1% |
| **TOTAL EXPENDITURES** | **$14,732,750** | **$15,757,464** | **7.0%** | **$15,476,032** | **-1.8%** | **$16,903,555** | **9.2%** | **$18,712,656** | **10.7%** | **$19,581,383** | **4.6%** |
| **SURPLUS / DEFICIT** | **$139,288** | **($813,296)** | | **$1,924,626** | | **($285,487)** | | **$707,601** | | **($556,038)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **$139,288** | **($813,296)** | | **$1,924,626** | | **($285,487)** | | **$707,601** | | **($556,038)** | |
| **BEGINNING FUND BALANCE** | **$8,691,333** | **$8,830,621** | | **$8,017,325** | | **$9,945,688** | | **$9,660,201** | | **$10,367,802** | |
| AUDIT ADJUSTMENTS TO FUND BALANCE | $0 | $0 | | $3,737 | | $0 | | $0 | | $0 | |
| **YEAR END BALANCE** | **$8,830,621** | **$8,017,325** | | **$9,945,688** | | **$9,660,201** | | **$10,367,802** | | **$9,811,764** | |
| FUND BALANCE AS % OF EXPENDITURES | 60% | 51% | | 64% | | 57% | | 55% | | 50% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 7.19 | 6.11 | | 7.71 | | 6.86 | | 6.65 | | 6.01 | |

Plot Area

# Fund Balances - Historical and Projected

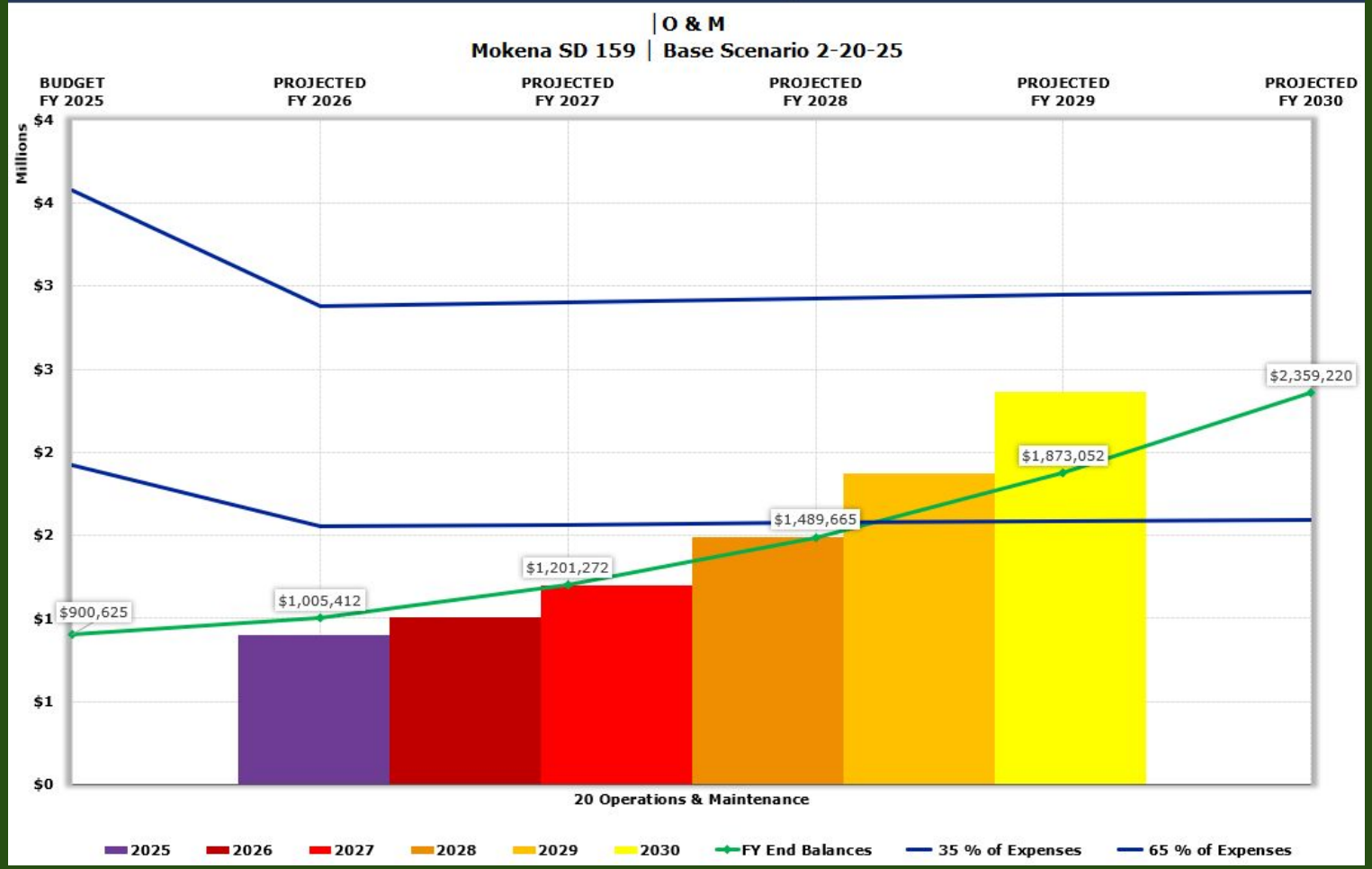


# Operations and Maintenance Fund 20



MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Projected



# Operations & Maintenance Fund  Expense Assumptions

- Purposeful Spending in FY25 in Fund 21
  - Project payment delays in F24
  - Budget Adjustments in FY26, FY27, FY28, FY29 and FY30
  - Decrease Purchased Services by $100K then flat going forward
  - Supplies & Materials 2.5% going forward
  - Decrease Capital Outlay  by $1.M then flat going forward
- Non Capital Equipment flat in (Fund 21) going forward

- O&M Fund Revenue Adjustments
  - Decrease EBF by $250,000 in FY25
  - Receive $250,000 EBF annually
  - Building Rentals increase by 5%
  - Decrease for expectation of lowering interest rates



MOKENA
SCHOOL DISTRICT #159

# O&M Fund Projections

Purposeful Spend in fund 21 for FY25 due to excess fund balance in FY24

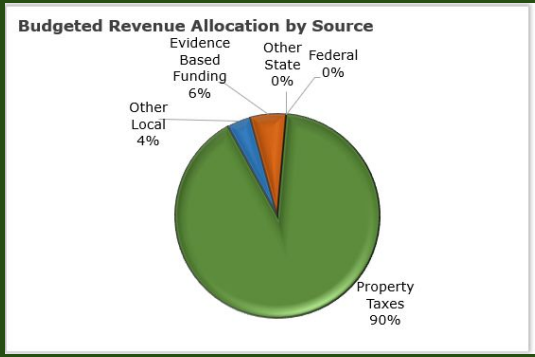
## Projection Summary

### Operations and Maintenance Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $4,158,706 | $4,289,071 | *3.1%* | $4,413,302 | *2.9%* | $4,537,076 | *2.8%* | $4,664,417 | *2.8%* | $4,796,829 | *2.8%* |
| State | $250,000 | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* |
| Federal | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$4,408,706** | **$4,539,071** | ***3.0%*** | **$4,663,302** | ***2.7%*** | **$4,787,076** | ***2.7%*** | **$4,914,417** | ***2.7%*** | **$5,046,829** | ***2.7%*** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $274,511 | $289,983 | *5.6%* | $306,375 | *5.7%* | $320,434 | *4.6%* | $335,168 | *4.6%* | $346,746 | *3.5%* |
| Other | $5,227,946 | $4,144,302 | *-20.7%* | $4,161,066 | *0.4%* | $4,178,249 | *0.4%* | $4,195,863 | *0.4%* | $4,213,916 | *0.4%* |
| **TOTAL EXPENDITURES** | **$5,502,457** | **$4,434,284** | ***-19.4%*** | **$4,467,441** | ***0.7%*** | **$4,498,683** | ***0.7%*** | **$4,531,030** | ***0.7%*** | **$4,560,662** | ***0.7%*** |
| **SURPLUS / DEFICIT** | **($1,093,751)** | **$104,787** | | **$195,861** | | **$288,392** | | **$383,387** | | **$486,168** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($1,093,751)** | **$104,787** | | **$195,861** | | **$288,392** | | **$383,387** | | **$486,168** | |
| **BEGINNING FUND BALANCE** | **$1,994,376** | **$900,625** | | **$1,005,412** | | **$1,201,272** | | **$1,489,665** | | **$1,873,052** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$900,625** | **$1,005,412** | | **$1,201,272** | | **$1,489,665** | | **$1,873,052** | | **$2,359,220** | |
| FUND BALANCE AS % OF EXPENDITURES | ***16%*** | ***23%*** | | ***27%*** | | ***33%*** | | ***41%*** | | ***52%*** | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | **1.96** | **2.72** | | **3.23** | | **3.97** | | **4.96** | | **6.21** | |

Fund balance ratios outside 35% to 65% due to expectation of fund balance to be 0% for Fund 21

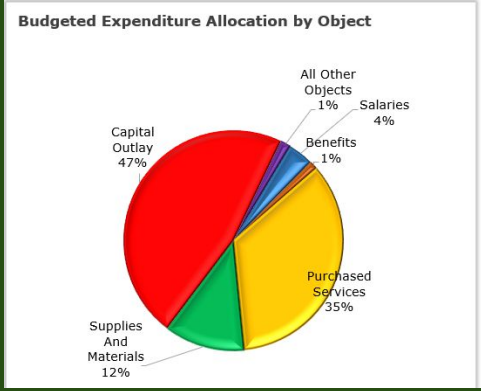
# O&M Fund Revenue Projections

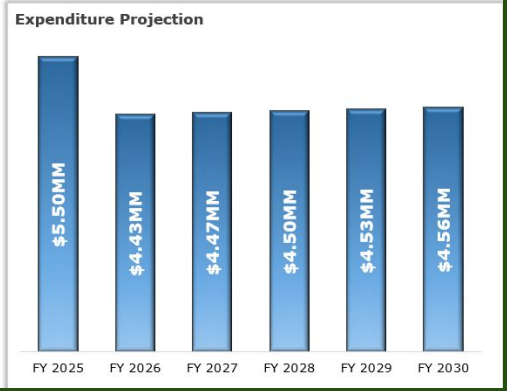


| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL** | | | | | | | | | | | |
| Property Taxes | $3,993,323 | $4,124,388 | *3.3%* | $4,250,582 | *3.1%* | $4,376,123 | *3.0%* | $4,505,055 | *2.9%* | $4,637,467 | *2.9%* |
| Other Local Revenue | $165,383 | $164,683 | *-0.4%* | $162,720 | *-1.2%* | $160,953 | *-1.1%* | $159,362 | *-1.0%* | $159,362 | *0.0%* |
| **TOTAL LOCAL REVENUE** | **$4,158,706** | **$4,289,071** | ***3.1%*** | **$4,413,302** | ***2.9%*** | **$4,537,076** | ***2.8%*** | **$4,664,417** | ***2.8%*** | **$4,796,829** | ***2.8%*** |
| **STATE** | | | | | | | | | | | |
| Evidence Based Funding | $250,000 | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* | $250,000 | *0.0%* |
| Other State Revenue | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL STATE REVENUE** | **$250,000** | **$250,000** | ***0.0%*** | **$250,000** | ***0.0%*** | **$250,000** | ***0.0%*** | **$250,000** | ***0.0%*** | **$250,000** | ***0.0%*** |
| **TOTAL FEDERAL REVENUE** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| FLOW-THROUGH REVENUE | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **TOTAL REVENUE** | **$4,408,706** | **$4,539,071** | ***3.0%*** | **$4,663,302** | ***2.7%*** | **$4,787,076** | ***2.7%*** | **$4,914,417** | ***2.7%*** | **$5,046,829** | ***2.7%*** |

# O&M Fund Expenses Projections

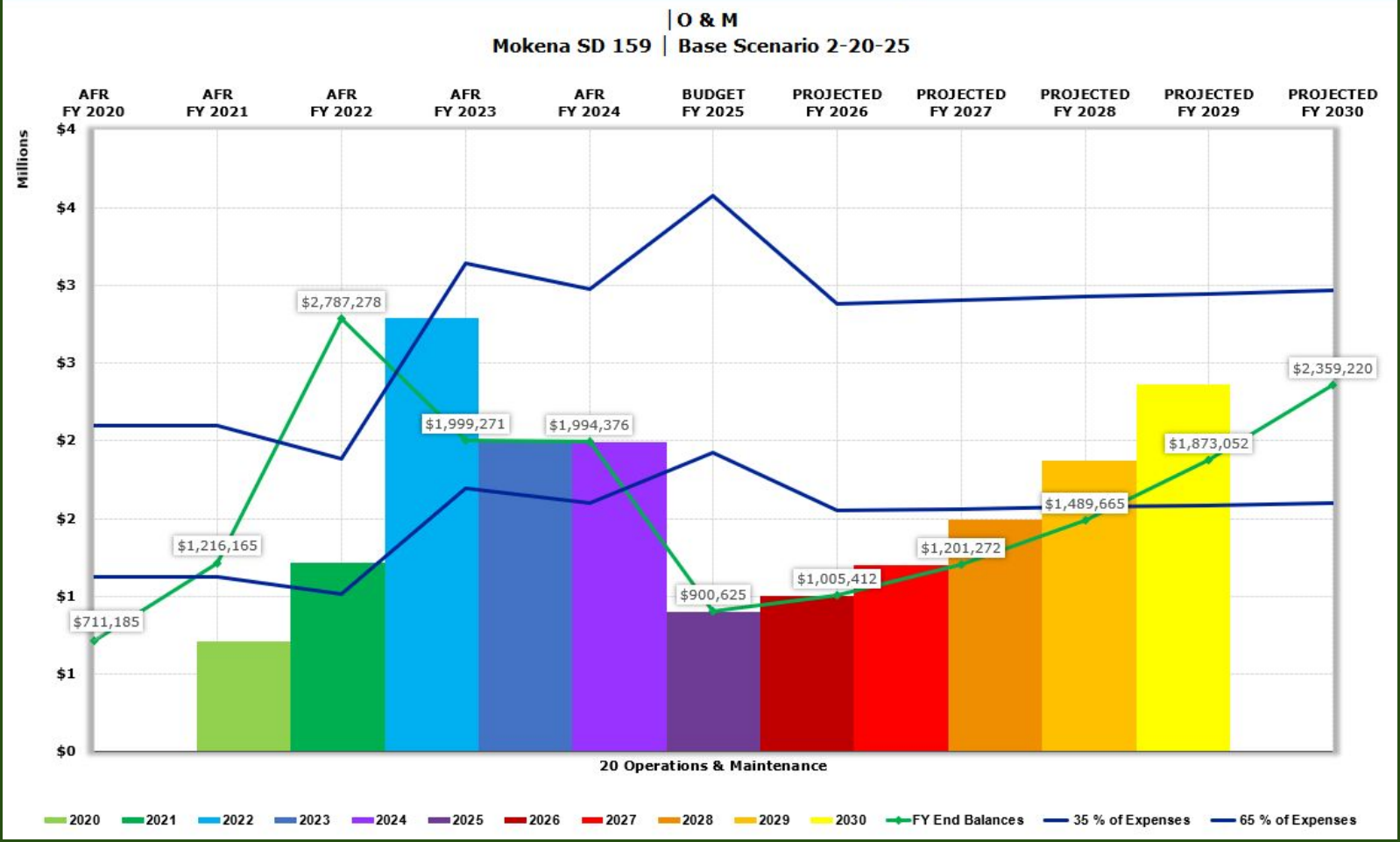
| | |
|---|---|
| Salaries | 4% |
| Benefits | 1% |
| Services | 35% |
| Supplies | 12% |
| Capital Eq. | 47% |
| Non Cap | 1% |




| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | $207,141 | $217,498 | 5.0% | $228,373 | 5.0% | $238,650 | 4.5% | $249,389 | 4.5% | $256,871 | 3.0% |
| Benefits | $67,370 | $72,485 | 7.6% | $78,002 | 7.6% | $81,784 | 4.8% | $85,779 | 4.9% | $89,875 | 4.8% |
| **TOTAL SALARIES & BENEFITS** | **$274,511** | **$289,983** | 5.6% | **$306,375** | 5.7% | **$320,434** | 4.6% | **$335,168** | 4.6% | **$346,746** | 3.5% |
| Purchased Services | $1,915,725 | $1,815,725 | -5.2% | $1,815,725 | 0.0% | $1,815,725 | 0.0% | $1,815,725 | 0.0% | $1,815,725 | 0.0% |
| Supplies And Materials | $654,221 | $670,577 | 2.5% | $687,341 | 2.5% | $704,524 | 2.5% | $722,138 | 2.5% | $740,191 | 2.5% |
| Capital Outlay | $2,575,000 | $1,575,000 | -38.8% | $1,575,000 | 0.0% | $1,575,000 | 0.0% | $1,575,000 | 0.0% | $1,575,000 | 0.0% |
| Other Objects | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Non-Capitalized Equipment | $83,000 | $83,000 | 0.0% | $83,000 | 0.0% | $83,000 | 0.0% | $83,000 | 0.0% | $83,000 | 0.0% |
| Termination Benefits | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Provision For Contingencies | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL ALL OTHER** | **$5,227,946** | **$4,144,302** | -20.7% | **$4,161,066** | 0.4% | **$4,178,249** | 0.4% | **$4,195,863** | 0.4% | **$4,213,916** | 0.4% |
| **TOTAL EXPENDITURES** | **$5,502,457** | **$4,434,284** | -19.4% | **$4,467,441** | 0.7% | **$4,498,683** | 0.7% | **$4,531,030** | 0.7% | **$4,560,662** | 0.7% |

# Fund Balances - Historical and Projected

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# O&M Fund Aggregate History

## Historical Summary

### Operations and Maintenance Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | AFR FY 2020 | AFR FY 2021 | | AFR FY 2022 | | AFR FY 2023 | | AFR FY 2024 | | BUDGET FY 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $2,211,242 | $3,184,852 | 44.0% | $3,789,222 | 19.0% | $3,497,226 | -7.7% | $4,017,594 | 14.9% | $4,158,706 | 3.5% |
| State | $550,000 | $500,000 | -9.1% | $550,000 | 10.0% | $550,000 | 0.0% | $550,000 | 0.0% | $250,000 | -54.5% |
| Federal | $0 | $0 | | $133,782 | | $0 | -100.0% | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$2,761,242** | **$3,684,852** | **33.4%** | **$4,473,004** | **21.4%** | **$4,047,226** | **-9.5%** | **$4,567,594** | **12.9%** | **$4,408,706** | **-3.5%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $118,491 | $114,131 | -3.7% | $200,424 | 75.6% | $220,800 | 10.2% | $240,568 | 9.0% | $274,511 | 14.1% |
| Other | $3,103,052 | $3,107,337 | 0.1% | $2,701,467 | -13.1% | $4,614,433 | 70.8% | $4,331,921 | -6.1% | $5,227,946 | 20.7% |
| **TOTAL EXPENDITURES** | **$3,221,543** | **$3,221,468** | **0.0%** | **$2,901,891** | **-9.9%** | **$4,835,233** | **66.6%** | **$4,572,489** | **-5.4%** | **$5,502,457** | **20.3%** |
| **SURPLUS / DEFICIT** | **($460,301)** | **$463,384** | | **$1,571,113** | | **($788,007)** | | **($4,895)** | | **($1,093,751)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $41,596 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$41,596** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($460,301)** | **$504,980** | | **$1,571,113** | | **($788,007)** | | **($4,895)** | | **($1,093,751)** | |
| **BEGINNING FUND BALANCE** | **$1,171,486** | **$711,185** | | **$1,216,165** | | **$2,787,278** | | **$1,999,271** | | **$1,994,376** | |
| **AUDIT ADUSTMENTS TO FUND BALANCE** | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **YEAR END BALANCE** | **$711,185** | **$1,216,165** | | **$2,787,278** | | **$1,999,271** | | **$1,994,376** | | **$900,625** | |
| **FUND BALANCE AS % OF EXPENDITURES** | **22%** | **38%** | | **96%** | | **41%** | | **44%** | | **16%** | |
| **FUND BALANCE AS # OF MONTHS OF EXPEND.** | **2.65** | **4.53** | | **11.53** | | **4.96** | | **5.23** | | **1.96** | |

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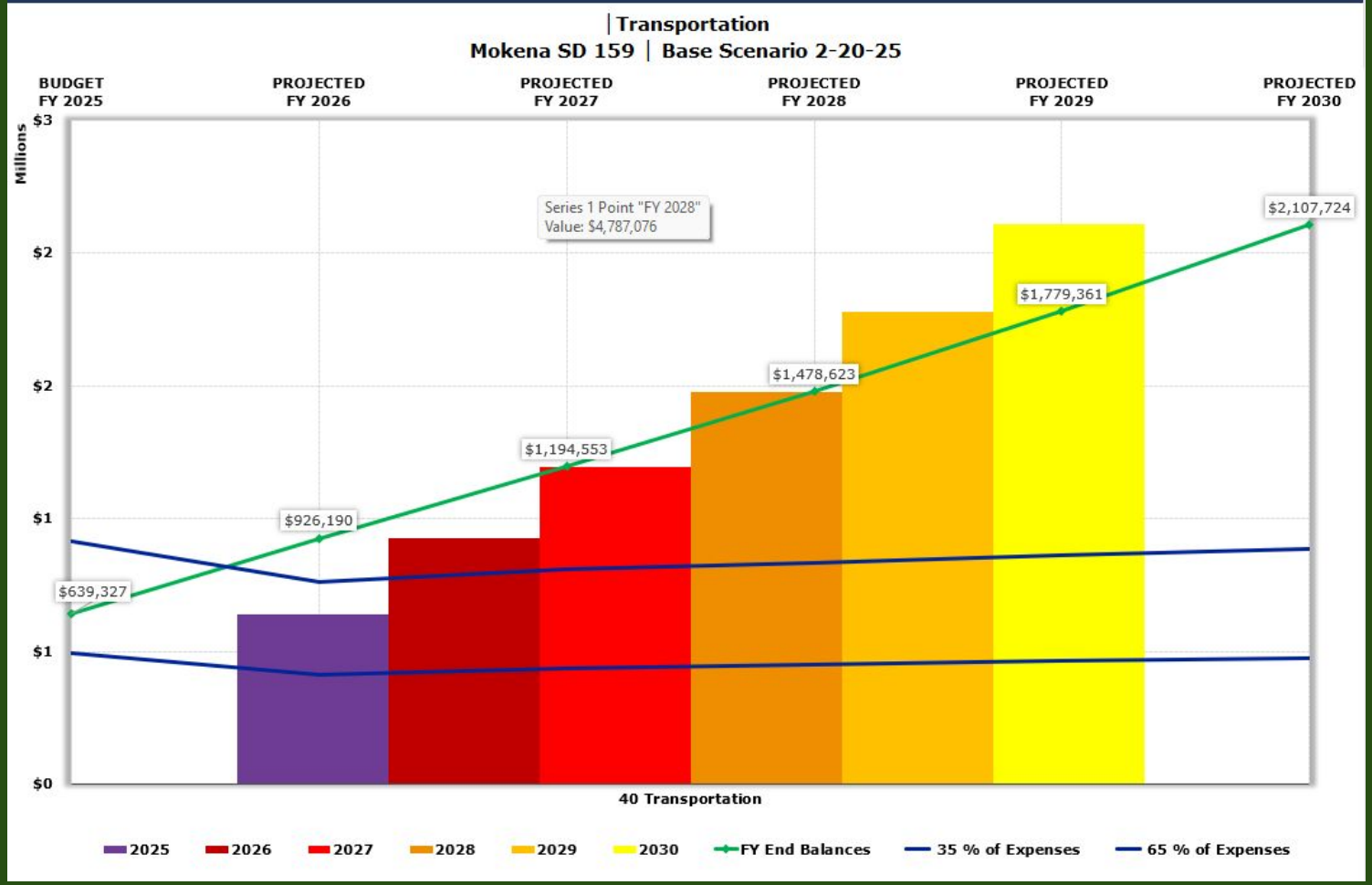
Excess Fund balance in FY22 - Purposeful Deficit in FY23, FY24, and FY25 for the Subfund 21

# Transportation Fund 40



MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Projected



# Transportation Fund Assumptions

- Budget FY25 total expenses: $1,403,125
- Purchase of 4 buses for $529,492 in FY24
- Purchase of 2 buses for $260,000 in FY25
- Add 30K for lease in FY27, FY28, and FY29
- Salaries increase for drivers assumption **5%, 5%, 3%, 3%, 3%**
- Purchased Services
  - Decrease for bus leases in FY25
  - 2% in all years going forward
- Supplies and Materials - 2% increases



MOKENA
SCHOOL DISTRICT #159

# Transportation Fund Assumptions

- Transportation Revenue
  - Fees to remain flat
  - 5% increase to State Transportation Reimbursement
  - Additional Levy revenue in Levy24 for FY26
  - Transfer of $250,000 from Working Cash to fund bus purchase



MOKENA
SCHOOL DISTRICT #159

# Transportation Fund Projections

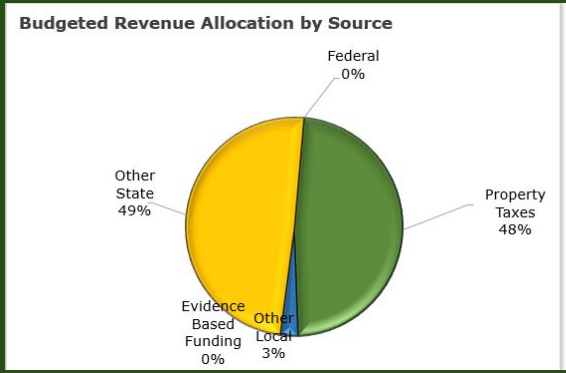
Current assumptions increase Fund 40 above the 65% limit. Adjust levy in FY27

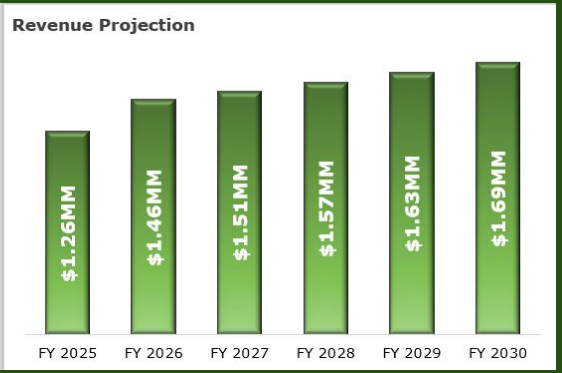
## Projection Summary

### Transportation Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $638,959 | $804,342 | 25.9% | $826,127 | 2.7% | $847,970 | 2.6% | $870,609 | 2.7% | $895,357 | 2.8% |
| State | $621,000 | $652,050 | 5.0% | $684,653 | 5.0% | $718,885 | 5.0% | $754,829 | 5.0% | $792,571 | 5.0% |
| Federal | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$1,259,959** | **$1,456,392** | **15.6%** | **$1,510,780** | **3.7%** | **$1,566,855** | **3.7%** | **$1,625,438** | **3.7%** | **$1,687,928** | **3.8%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $549,263 | $578,742 | 5.4% | $609,863 | 5.4% | $637,631 | 4.6% | $666,693 | 4.6% | $688,448 | 3.3% |
| Other | $853,862 | $590,787 | -30.8% | $632,553 | 7.1% | $645,154 | 2.0% | $658,007 | 2.0% | $671,117 | 2.0% |
| **TOTAL EXPENDITURES** | **$1,403,125** | **$1,169,529** | **-16.6%** | **$1,242,416** | **6.2%** | **$1,282,785** | **3.2%** | **$1,324,700** | **3.3%** | **$1,359,565** | **2.6%** |
| **SURPLUS / DEFICIT** | **($143,166)** | **$286,863** | | **$268,363** | | **$284,070** | | **$300,738** | | **$328,362** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $244,500 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$244,500** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **$101,334** | **$286,863** | | **$268,363** | | **$284,070** | | **$300,738** | | **$328,362** | |
| **BEGINNING FUND BALANCE** | **$537,993** | **$639,327** | | **$926,190** | | **$1,194,553** | | **$1,478,623** | | **$1,779,361** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$639,327** | **$926,190** | | **$1,194,553** | | **$1,478,623** | | **$1,779,361** | | **$2,107,724** | |
| FUND BALANCE AS % OF EXPENDITURES | *46%* | *79%* | | *96%* | | *115%* | | *134%* | | *155%* | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 5.47 | 9.50 | | 11.54 | | 13.83 | | 16.12 | | 18.60 | |

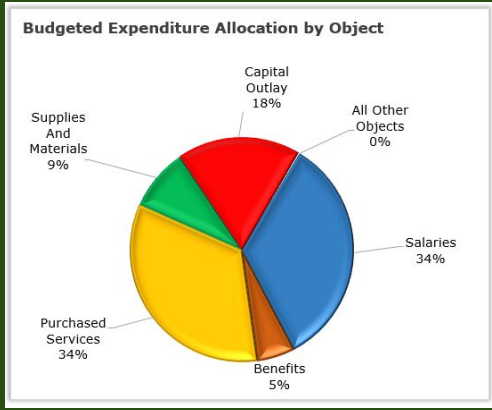
# Transportation Fund Revenue Projections

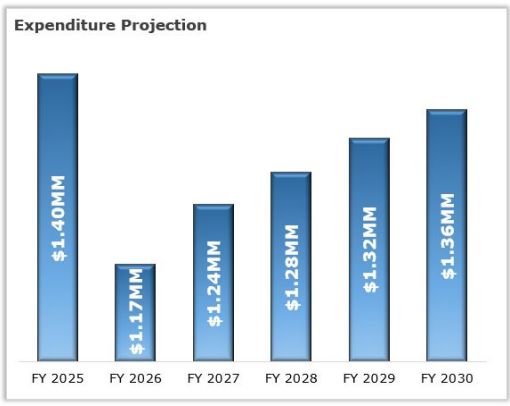



| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL** | | | | | | | | | | | |
| Property Taxes | $605,459 | $770,842 | *27.3%* | $794,427 | *3.1%* | $817,890 | *3.0%* | $841,987 | *2.9%* | $866,735 | *2.9%* |
| Other Local Revenue | $33,500 | $33,500 | *0.0%* | $31,700 | *-5.4%* | $30,080 | *-5.1%* | $28,622 | *-4.8%* | $28,622 | *0.0%* |
| **TOTAL LOCAL REVENUE** | **$638,959** | **$804,342** | ***25.9%*** | **$826,127** | ***2.7%*** | **$847,970** | ***2.6%*** | **$870,609** | ***2.7%*** | **$895,357** | ***2.8%*** |
| **STATE** | | | | | | | | | | | |
| Evidence Based Funding | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other State Revenue | $621,000 | $652,050 | *5.0%* | $684,653 | *5.0%* | $718,885 | *5.0%* | $754,829 | *5.0%* | $792,571 | *5.0%* |
| **TOTAL STATE REVENUE** | **$621,000** | **$652,050** | ***5.0%*** | **$684,653** | ***5.0%*** | **$718,885** | ***5.0%*** | **$754,829** | ***5.0%*** | **$792,571** | ***5.0%*** |
| **TOTAL FEDERAL REVENUE** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| FLOW-THROUGH REVENUE | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **TOTAL REVENUE** | **$1,259,959** | **$1,456,392** | ***15.6%*** | **$1,510,780** | ***3.7%*** | **$1,566,855** | ***3.7%*** | **$1,625,438** | ***3.7%*** | **$1,687,928** | ***3.8%*** |

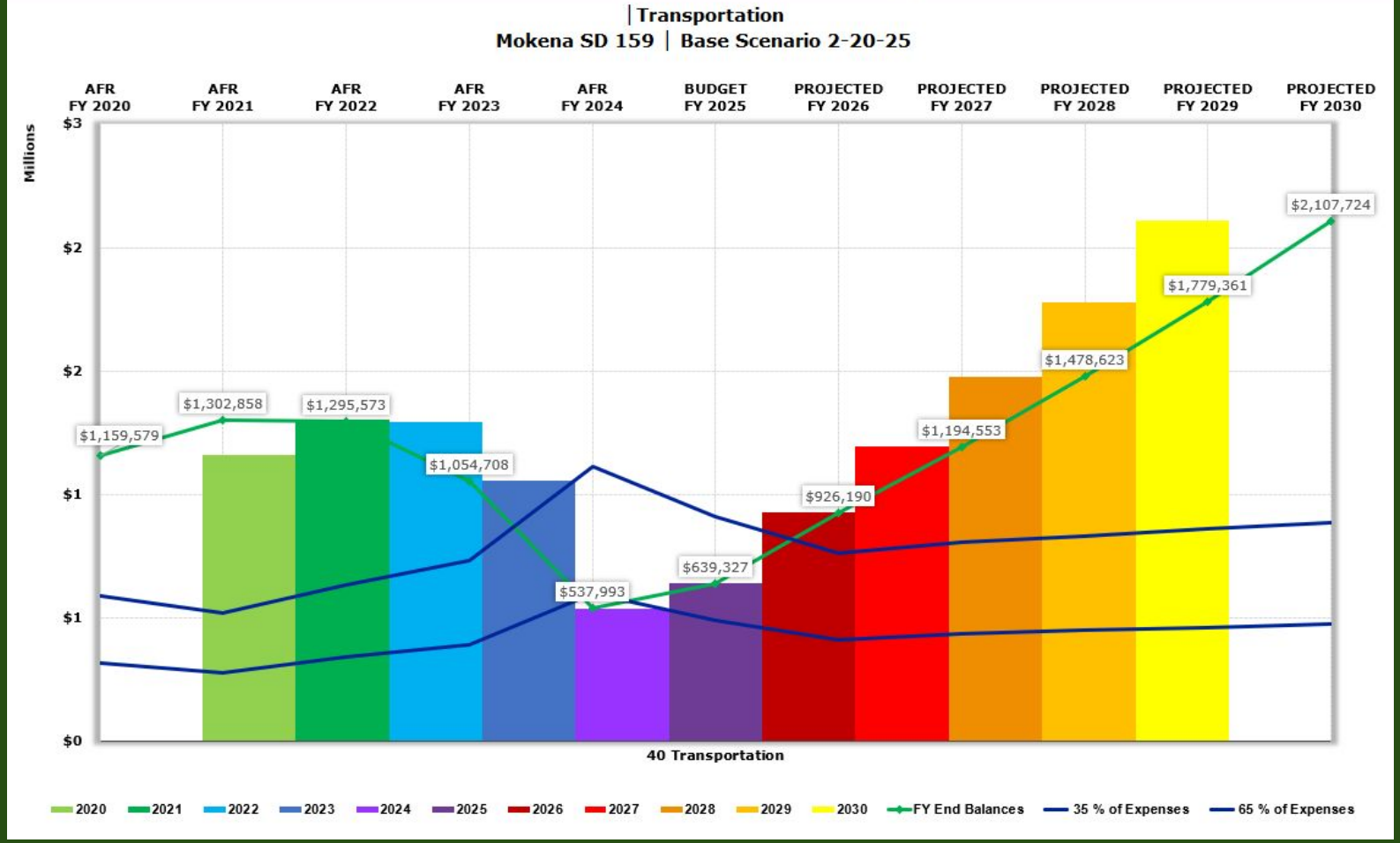
# Transportation Fund Expenses Projections




| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | $472,853 | $496,496 | 5.0% | $521,320 | 5.0% | $544,780 | 4.5% | $569,295 | 4.5% | $586,374 | 3.0% |
| Benefits | $76,410 | $82,246 | 7.6% | $88,543 | 7.7% | $92,851 | 4.9% | $97,398 | 4.9% | $102,074 | 4.8% |
| **TOTAL SALARIES & BENEFITS** | **$549,263** | **$578,742** | 5.4% | **$609,863** | 5.4% | **$637,631** | 4.6% | **$666,693** | 4.6% | **$688,448** | 3.3% |
| Purchased Services | $475,562 | $460,073 | -3.3% | $499,275 | 8.5% | $509,260 | 2.0% | $519,445 | 2.0% | $529,834 | 2.0% |
| Supplies And Materials | $125,700 | $128,214 | 2.0% | $130,778 | 2.0% | $133,394 | 2.0% | $136,062 | 2.0% | $138,783 | 2.0% |
| Capital Outlay | $250,100 | $0 | -100.0% | $0 | | $0 | | $0 | | $0 | |
| Other Objects | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Non-Capitalized Equipment | $2,500 | $2,500 | 0.0% | $2,500 | 0.0% | $2,500 | 0.0% | $2,500 | 0.0% | $2,500 | 0.0% |
| Termination Benefits | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Provision For Contingencies | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL ALL OTHER** | **$853,862** | **$590,787** | -30.8% | **$632,553** | 7.1% | **$645,154** | 2.0% | **$658,007** | 2.0% | **$671,117** | 2.0% |
| **TOTAL EXPENDITURES** | **$1,403,125** | **$1,169,529** | -16.6% | **$1,242,416** | 6.2% | **$1,282,785** | 3.2% | **$1,324,700** | 3.3% | **$1,359,565** | 2.6% |

# Fund Balances - Historical and Projected



# Transportation Fund Aggregate History

Historical very high fund balances
-Added FT Transportation Coordinator in 2022
-Increased base pay
-Added additional buses in 2023
-Added driver and subs in 2023

## Historical Summary

### Transportation Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | AFR FY 2020 | AFR FY 2021 | | AFR FY 2022 | | AFR FY 2023 | | AFR FY 2024 | | BUDGET FY 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $526,535 | $598,911 | *13.7%* | $603,244 | *0.7%* | $517,038 | *-14.3%* | $603,605 | *16.7%* | $638,959 | *5.9%* |
| State | $285,236 | $346,169 | *21.4%* | $362,594 | *4.7%* | $367,440 | *1.3%* | $593,815 | *61.6%* | $621,000 | *4.6%* |
| Federal | $0 | $0 | | $2,247 | | $0 | *-100.0%* | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$811,771** | **$945,080** | ***16.4%*** | **$968,085** | ***2.4%*** | **$884,478** | ***-8.6%*** | **$1,197,420** | ***35.4%*** | **$1,259,959** | ***5.2%*** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $328,149 | $302,674 | *-7.8%* | $360,095 | *19.0%* | $428,144 | *18.9%* | $466,165 | *8.9%* | $549,263 | *17.8%* |
| Other | $575,633 | $499,127 | *-13.3%* | $615,275 | *23.3%* | $697,199 | *13.3%* | $1,247,970 | *79.0%* | $853,862 | *-31.6%* |
| **TOTAL EXPENDITURES** | **$903,782** | **$801,801** | ***-11.3%*** | **$975,370** | ***21.6%*** | **$1,125,343** | ***15.4%*** | **$1,714,135** | ***52.3%*** | **$1,403,125** | ***-18.1%*** |
| **SURPLUS / DEFICIT** | **($92,011)** | **$143,279** | | **($7,285)** | | **($240,865)** | | **($516,715)** | | **($143,166)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $244,500 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$244,500** | |
| **/ DEFICIT INCL. OTHER FIN. SOURCES** | **($92,011)** | **$143,279** | | **($7,285)** | | **($240,865)** | | **($516,715)** | | **$101,334** | |
| **BEGINNING FUND BALANCE** | **$1,251,590** | **$1,159,579** | | **$1,302,858** | | **$1,295,573** | | **$1,054,708** | | **$537,993** | |
| **AUDIT ADUSTMENTS TO FUND BALANCE** | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **YEAR END BALANCE** | **$1,159,579** | **$1,302,858** | | **$1,295,573** | | **$1,054,708** | | **$537,993** | | **$639,327** | |
| **FUND BALANCE AS % OF EXPENDITURES** | ***128%*** | ***162%*** | | ***133%*** | | ***94%*** | | ***31%*** | | ***46%*** | |
| **FUND BALANCE AS # OF MONTHS OF EXPEND.** | **15.40** | **19.50** | | **15.94** | | **11.25** | | **3.77** | | **5.47** | |

# IMRF/Social Security Fund 50



MOKENA
SCHOOL DISTRICT #159

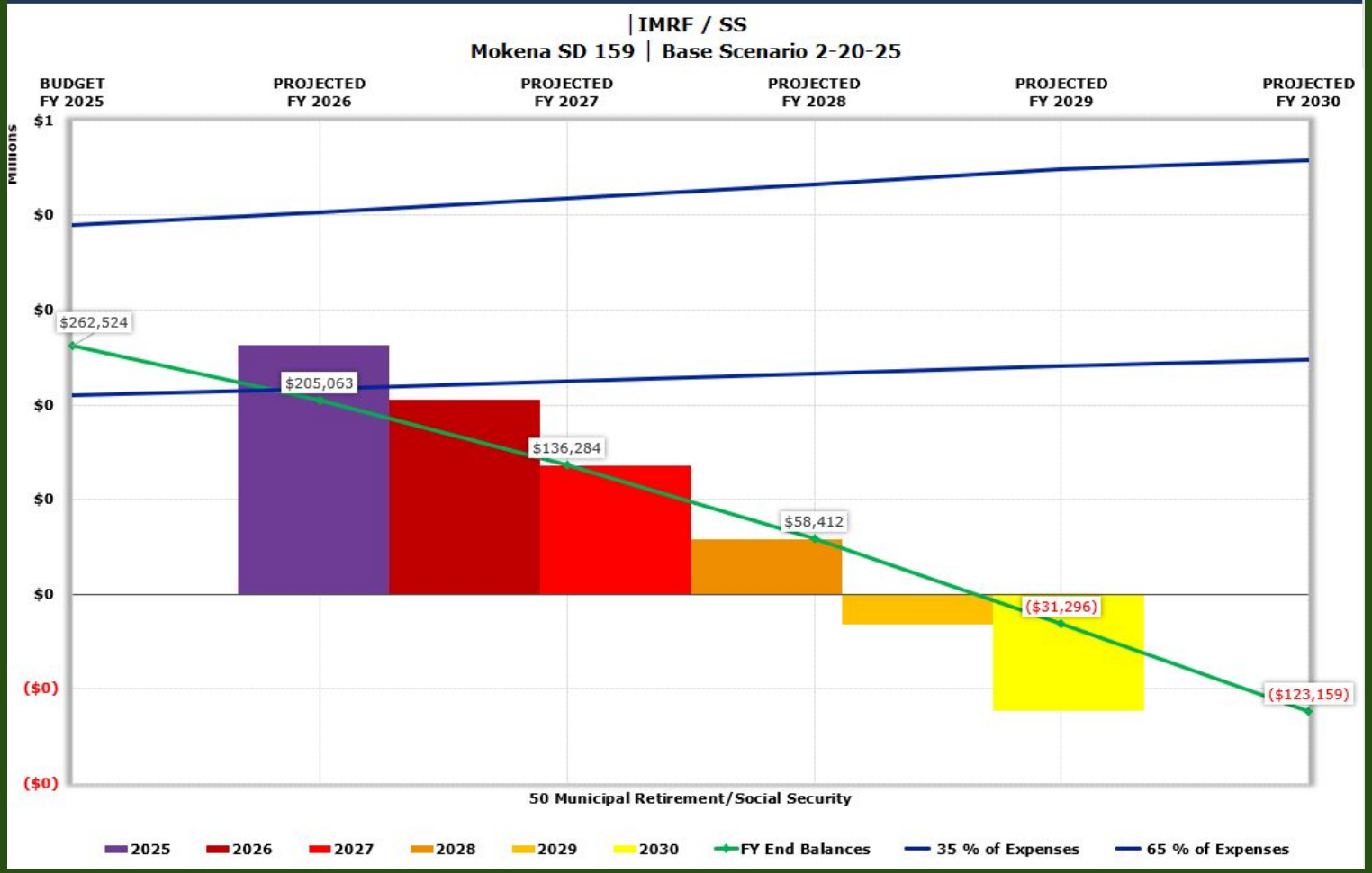
# IMRF/Social Security Projections

- Levy for what you need in IMRF/SS
  - Levy can change every year
  - Adjusted for Fund Balance
- Non tax capped fund
- No need to carry any fund balance



MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Projected



# IMRF/Social Security Fund Projections

Based on employee benefits, will need to increase levy to maintain fund balance policy levels

## Projection Summary

### Municipal Retirement / Social Security Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $422,033 | $563,309 | *33.5%* | $575,224 | *2.1%* | $587,228 | *2.1%* | $599,741 | *2.1%* | $613,937 | *2.4%* |
| State | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Federal | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$422,033** | **$563,309** | ***33.5%*** | **$575,224** | ***2.1%*** | **$587,228** | ***2.1%*** | **$599,741** | ***2.1%*** | **$613,937** | ***2.4%*** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $598,710 | $620,770 | *3.7%* | $644,003 | *3.7%* | $665,099 | *3.3%* | $689,449 | *3.7%* | $705,800 | *2.4%* |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL EXPENDITURES** | **$598,710** | **$620,770** | ***3.7%*** | **$644,003** | ***3.7%*** | **$665,099** | ***3.3%*** | **$689,449** | ***3.7%*** | **$705,800** | ***2.4%*** |
| **SURPLUS / DEFICIT** | **($176,677)** | **($57,461)** | | **($68,779)** | | **($77,871)** | | **($89,708)** | | **($91,863)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($176,677)** | **($57,461)** | | **($68,779)** | | **($77,871)** | | **($89,708)** | | **($91,863)** | |
| **BEGINNING FUND BALANCE** | **$439,201** | **$262,524** | | **$205,063** | | **$136,284** | | **$58,412** | | **($31,296)** | |
| AUDIT ADUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$262,524** | **$205,063** | | **$136,284** | | **$58,412** | | **($31,296)** | | **($123,159)** | |
| FUND BALANCE AS % OF EXPENDITURES | ***44%*** | ***33%*** | | ***21%*** | | ***9%*** | | ***-5%*** | | ***-17%*** | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | **5.26** | **3.96** | | **2.54** | | **1.05** | | **-0.54** | | **-2.09** | |

# IMRF/Social Security Fund History

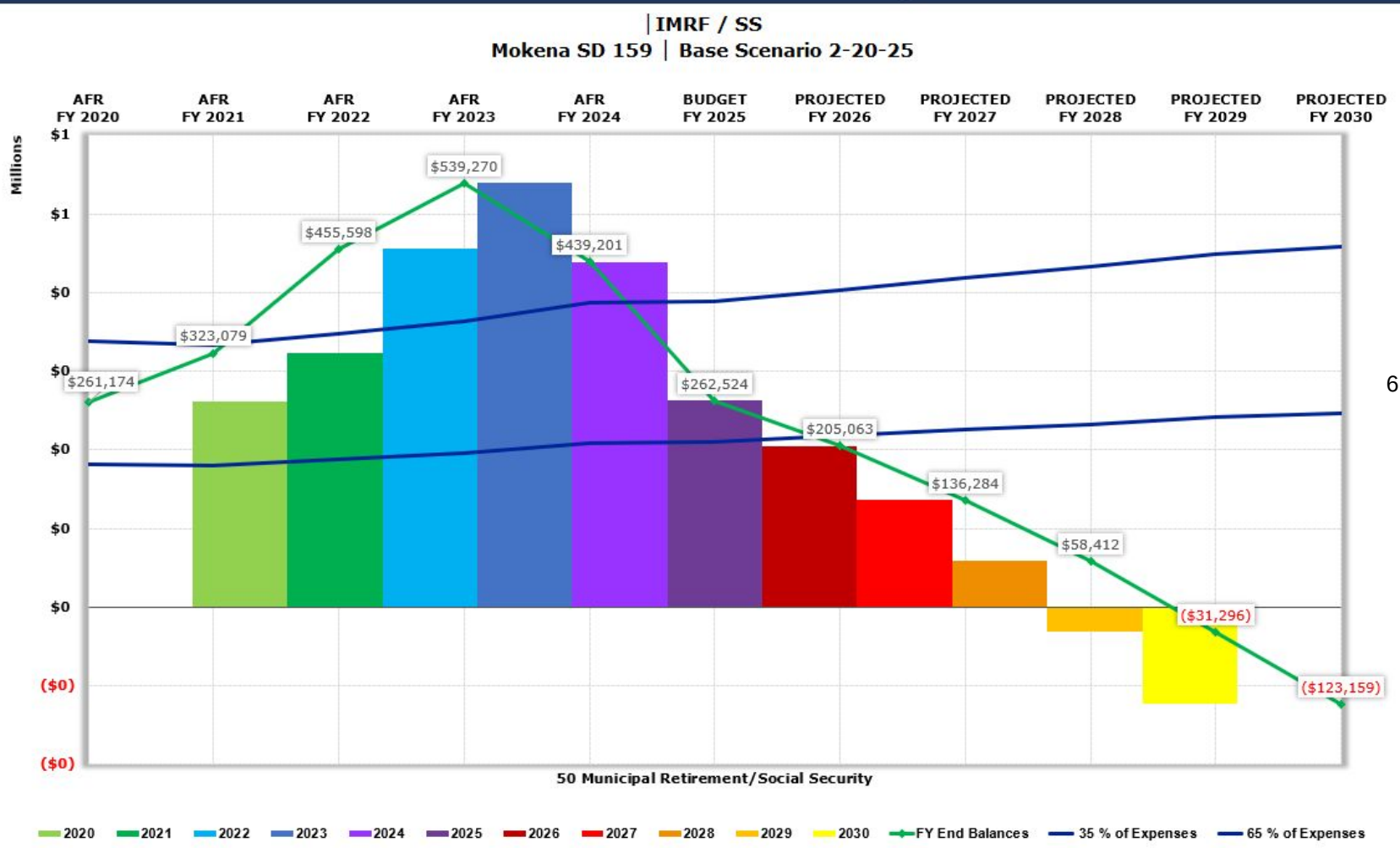
Based on employee benefits, need to balance levy with expense

## Historical Summary

### Municipal Retirement / Social Security Fund
### Mokena SD 159 | Base Scenario 2-20-25

| | AFR FY 2020 | AFR FY 2021 | | AFR FY 2022 | | AFR FY 2023 | | AFR FY 2024 | | BUDGET FY 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $570,286 | $575,224 | 0.9% | $665,158 | 15.6% | $642,646 | -3.4% | $494,548 | -23.0% | $422,033 | -14.7% |
| State | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Federal | $0 | $0 | | $2,088 | | $0 | -100.0% | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$570,286** | **$575,224** | **0.9%** | **$667,246** | **16.0%** | **$642,646** | **-3.7%** | **$494,548** | **-23.0%** | **$422,033** | **-14.7%** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $519,011 | $513,319 | -1.1% | $534,727 | 4.2% | $558,974 | 4.5% | $594,617 | 6.4% | $598,710 | 0.7% |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL EXPENDITURES** | **$519,011** | **$513,319** | **-1.1%** | **$534,727** | **4.2%** | **$558,974** | **4.5%** | **$594,617** | **6.4%** | **$598,710** | **0.7%** |
| **SURPLUS / DEFICIT** | **$51,275** | **$61,905** | | **$132,519** | | **$83,672** | | **($100,069)** | | **($176,677)** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **$51,275** | **$61,905** | | **$132,519** | | **$83,672** | | **($100,069)** | | **($176,677)** | |
| **BEGINNING FUND BALANCE** | **$209,899** | **$261,174** | | **$323,079** | | **$455,598** | | **$539,270** | | **$439,201** | |
| AUDIT ADJUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **YEAR END BALANCE** | **$261,174** | **$323,079** | | **$455,598** | | **$539,270** | | **$439,201** | | **$262,524** | |
| FUND BALANCE AS % OF EXPENDITURES | 50% | 63% | | 85% | | 96% | | 74% | | 44% | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | 6.04 | 7.55 | | 10.22 | | 11.58 | | 8.86 | | 5.26 | |

# Fund Balances - Historical and Projected



# Working Cash Fund 70



MOKENA
SCHOOL DISTRICT #159

# Working Cash Assumptions

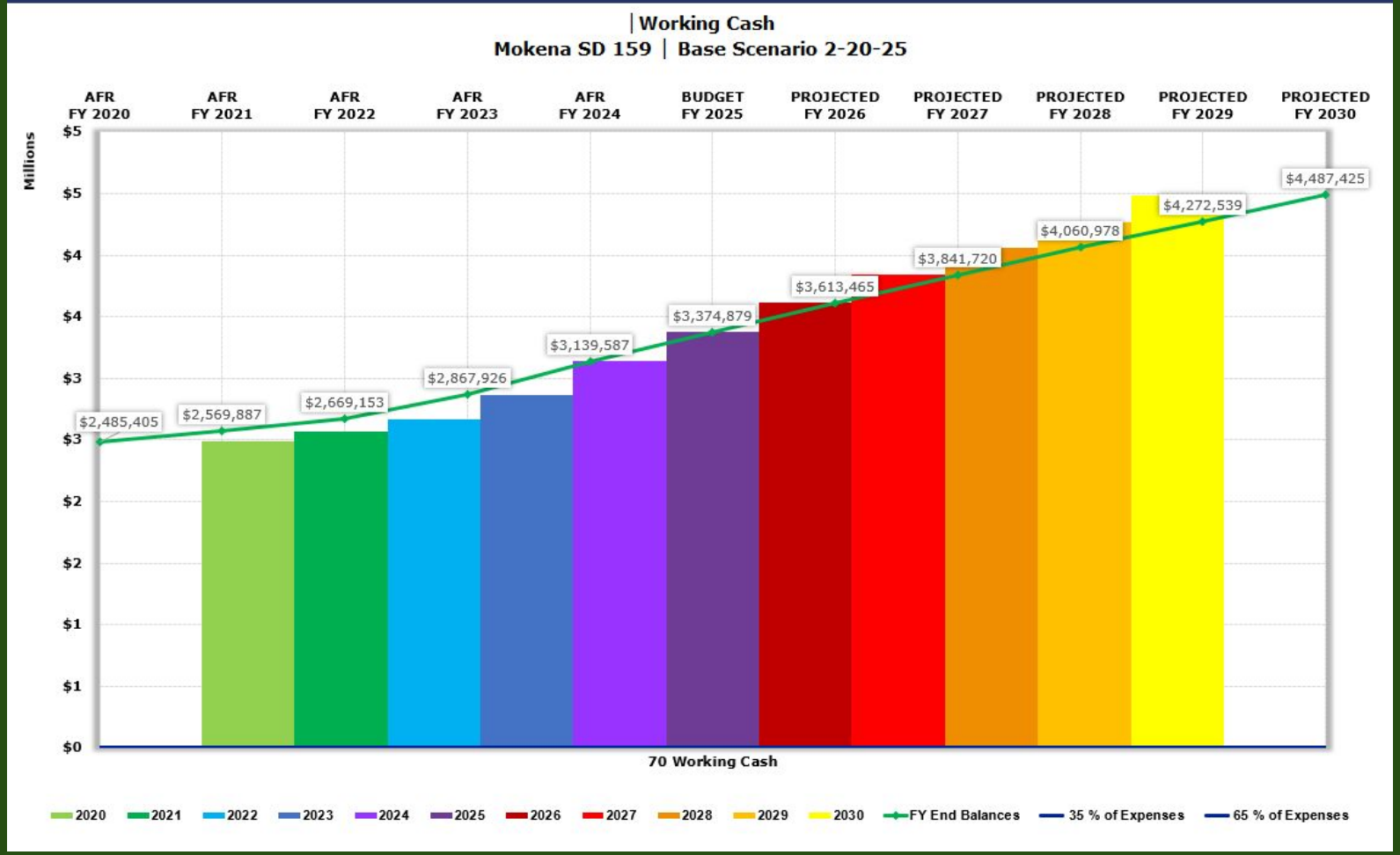
## Working Cash

- No expenses in Working Cash Fund
- Levy .05 every year
- Interest income increase in FY24 and then decrease going forward

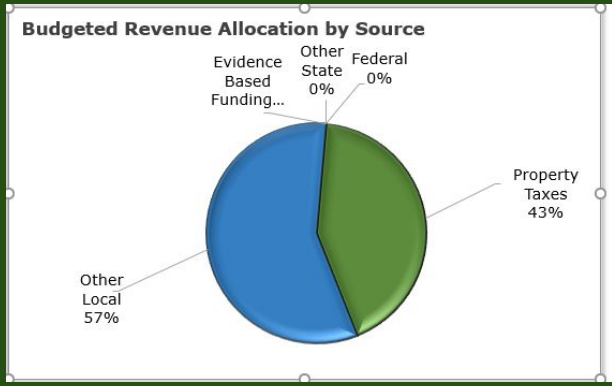


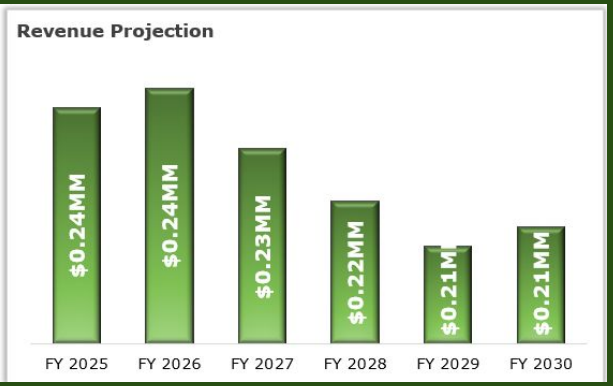
MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Historical and Projected



# Working Cash Fund Revenue Projections




| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL** | | | | | | | | | | | |
| Property Taxes | $100,292 | $103,586 | *3.3%* | $106,755 | *3.1%* | $109,908 | *3.0%* | $113,146 | *2.9%* | $116,471 | *2.9%* |
| Other Local Revenue | $135,000 | $135,000 | *0.0%* | $121,500 | *-10.0%* | $109,350 | *-10.0%* | $98,415 | *-10.0%* | $98,415 | *0.0%* |
| **TOTAL LOCAL REVENUE** | **$235,292** | **$238,586** | ***1.4%*** | **$228,255** | ***-4.3%*** | **$219,258** | ***-3.9%*** | **$211,561** | ***-3.5%*** | **$214,886** | ***1.6%*** |
| **STATE** | | | | | | | | | | | |
| Evidence Based Funding | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other State Revenue | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL STATE REVENUE** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **TOTAL FEDERAL REVENUE** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| FLOW-THROUGH REVENUE | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **TOTAL REVENUE** | **$235,292** | **$238,586** | ***1.4%*** | **$228,255** | ***-4.3%*** | **$219,258** | ***-3.9%*** | **$211,561** | ***-3.5%*** | **$214,886** | ***1.6%*** |

# Tort Fund 80



MOKENA
SCHOOL DISTRICT #159

# Tort Expense Assumptions

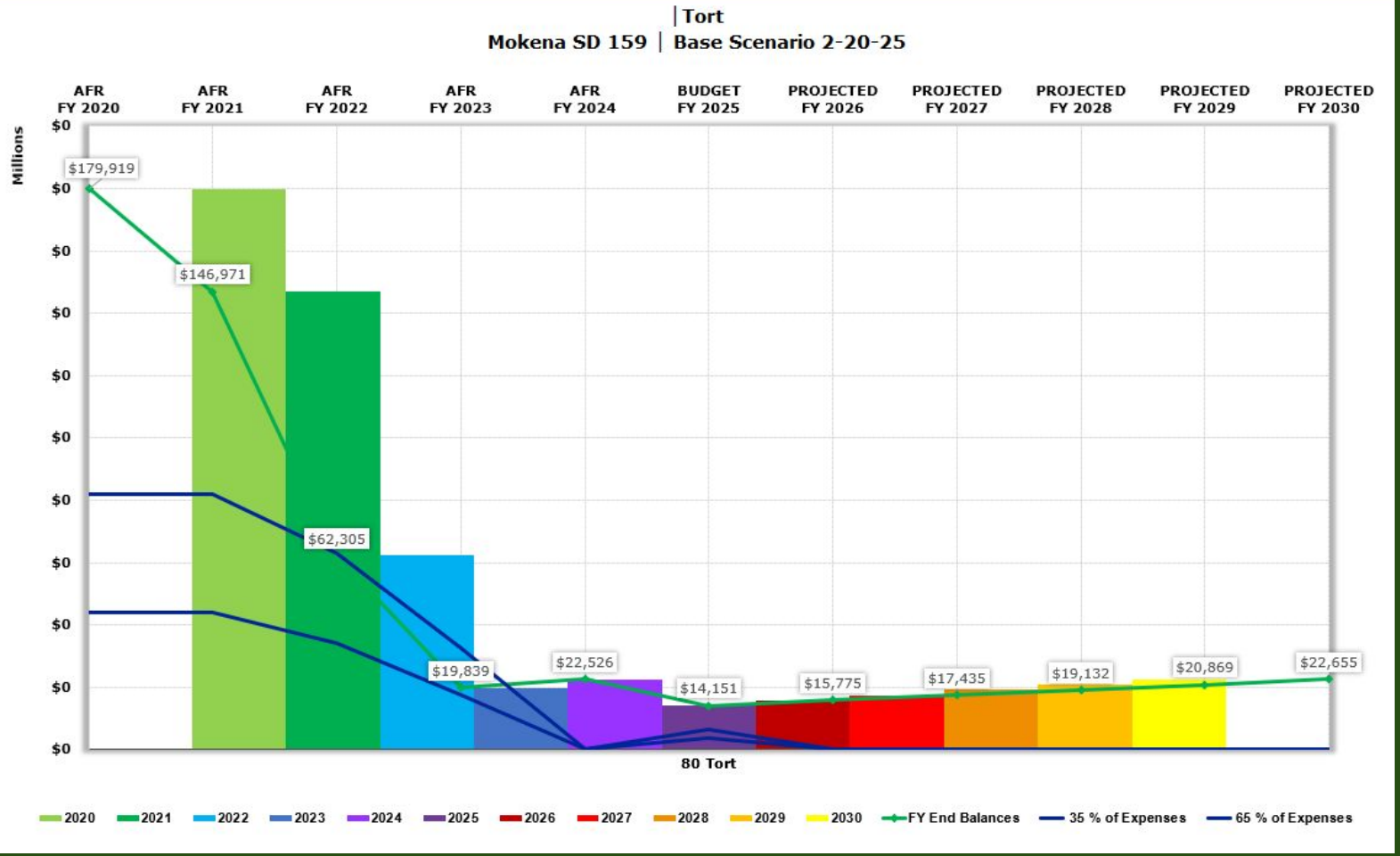
## Tort

- Tort expenses transferred to education fund per isbe rule from FY20
- Flat expense of $1,000 per year going forward
- We will not often use tort going forward



MOKENA
SCHOOL DISTRICT #159

# Fund Balances - Historical and Projected

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# Tort Fund Projections

## Projection Summary

### Tort Fund

### Mokena SD 159 | Base Scenario 2-20-25

Plot Area

| | BUDGET FY 2025 | PROJECTED FY 2026 | | PROJECTED FY 2027 | | PROJECTED FY 2028 | | PROJECTED FY 2029 | | PROJECTED FY 2030 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | |
| Local | $1,625 | $1,624 | *-0.1%* | $1,660 | *2.2%* | $1,697 | *2.2%* | $1,737 | *2.4%* | $1,786 | *2.8%* |
| State | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Federal | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL REVENUE** | **$1,625** | **$1,624** | ***-0.1%*** | **$1,660** | ***2.2%*** | **$1,697** | ***2.2%*** | **$1,737** | ***2.4%*** | **$1,786** | ***2.8%*** |
| **EXPENDITURES** | | | | | | | | | | | |
| Salary and Benefit Costs | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other | $10,000 | $0 | *-100.0%* | $0 | | $0 | | $0 | | $0 | |
| **TOTAL EXPENDITURES** | **$10,000** | **$0** | ***-100.0%*** | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT** | **($8,375)** | **$1,624** | | **$1,660** | | **$1,697** | | **$1,737** | | **$1,786** | |
| **OTHER FINANCING SOURCES / USES** | | | | | | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **TOTAL OTHER FIN. SOURCES / USES** | **$0** | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | |
| **SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES** | **($8,375)** | **$1,624** | | **$1,660** | | **$1,697** | | **$1,737** | | **$1,786** | |
| **BEGINNING FUND BALANCE** | **$22,526** | **$14,151** | | **$15,775** | | **$17,435** | | **$19,132** | | **$20,869** | |
| AUDIT ADJUSTMENTS TO FUND BALANCE | $0 | $0 | | $0 | | $0 | | $0 | | $0 | |
| **PROJECTED YEAR END BALANCE** | **$14,151** | **$15,775** | | **$17,435** | | **$19,132** | | **$20,869** | | **$22,655** | |
| FUND BALANCE AS % OF EXPENDITURES | ***142%*** | ***#DIV/0!*** | | ***#DIV/0!*** | | ***#DIV/0!*** | | ***#DIV/0!*** | | ***#DIV/0!*** | |
| FUND BALANCE AS # OF MONTHS OF EXPEND. | **16.98** | **#DIV/0!** | | **#DIV/0!** | | **#DIV/0!** | | **#DIV/0!** | | **#DIV/0!** | |

# Questions?



MOKENA
SCHOOL DISTRICT #159

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MOKENA
SCHOOL DISTRICT #159

# O&M Fund 21

## Referendum Analysis

March 10, 2025

Fiscal Year 2023-24

# Annual Reporting per Board Policy

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 the proposed projects to be funded by the Proceeds prior to the next annual tax levy:
6. An updated Master Facilities Plan:



MOKENA
SCHOOL DISTRICT #159

# Board Policy 4:35 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.



MOKENA
SCHOOL DISTRICT #159

# Identified Expenses

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 create a safe and visually appealing learning environment. |
| Facility Envelope | Maintenance and/or replacement of roofs, energy-inefficient windows and doors as needed. |

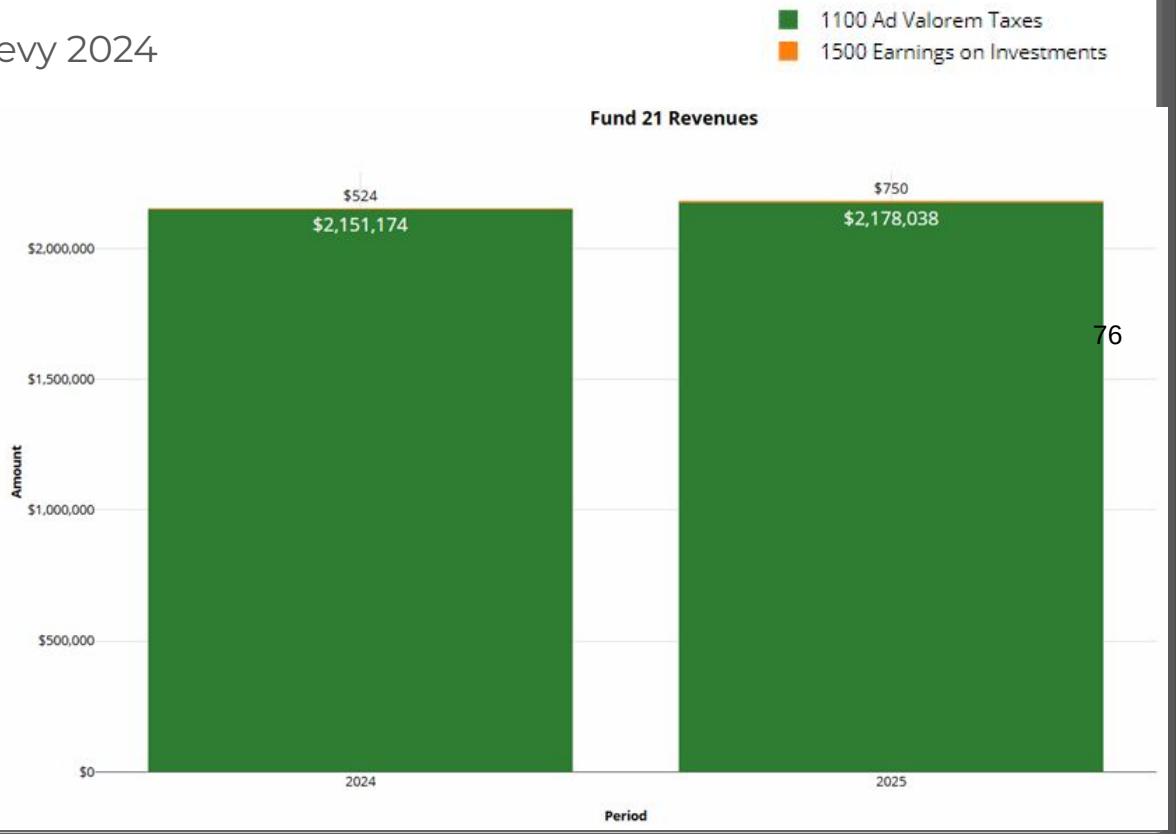
These maintenance and replacement projects must be completed to the Board's satisfaction before the Proceeds can be used for any facility or classroom upgrades relating to Future Ready or 21st Century Learning Environments.



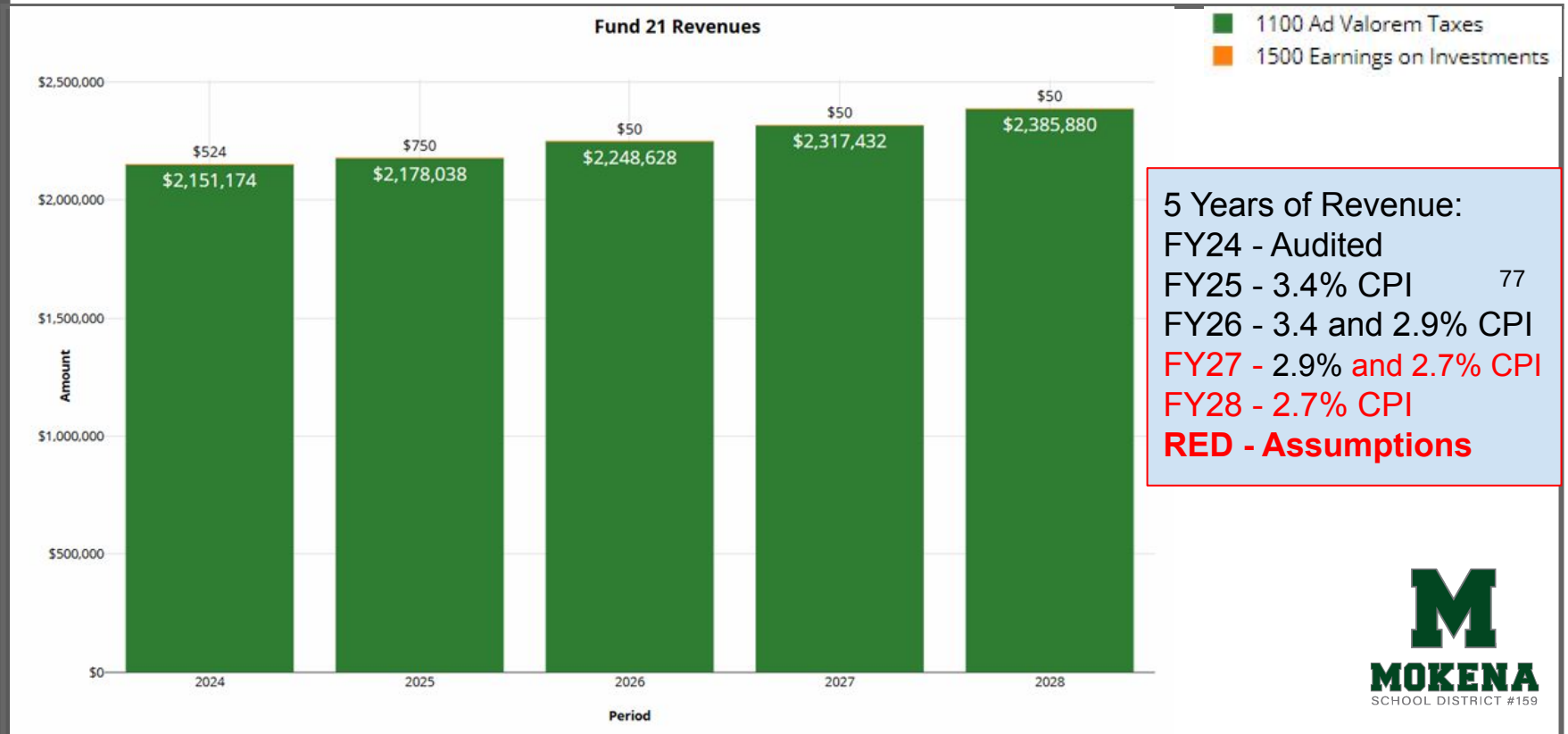
MOKENA
SCHOOL DISTRICT #159

# 1. Current fiscal year's estimated Proceeds:

- We are currently in FY25
- Based on Levy 2023 and Levy 2024
- Referendum Levy of .30%
- Proceeds of $ 2,178,038
- Interest Income of $750
- Total Revenue: $2,178,788



# 3 Year Revenue Projection




5 Years of Revenue:
FY24 - Audited
FY25 - 3.4% CPI
FY26 - 3.4 and 2.9% CPI
FY27 - 2.9% and 2.7% CPI
FY28 - 2.7% CPI
**RED - Assumptions**

MOKENA
SCHOOL DISTRICT #159

2. Expenditures of the Proceeds during the previous fiscal year:

**Audited Expenditures FY24**

**$ 2,169,099.15**

| FDTLOC | FUNC | OBJ | Account Level Description | 2023-24 FY Activity |
|---|---|---|---|---|
| 21E002 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 36,240.57 |
| 21E003 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 6,094.57 |
| 21E004 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 118,104.90 |
| 21E | 2530 | ---- | | 160,440.04 |
| 21E002 | 2531 | 5500 | BUILDING CONST/EQPT/MES | 1,341,217.47 |
| 21E003 | 2531 | 5500 | BUILDING CONST/EQPT/MIS | 55,318.00 |
| 21E004 | 2531 | 5500 | BUILDING CONST/EQPT/MJHS | 193,486.34 |
| 21E | 2531 | ---- | | 1,590,021.81 |
| 21E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 194,291.88 |
| 21E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 26,417.39 |
| 21E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 43,026.78 |
| 21E | 2542 | ---- | | 263,736.05 |

| | | | | |
|---|---|---|---|---|
| 21E004 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MJH | 46,603.00 |
| 21E | 2543 | ---- | | 46,603.00 |
| 21E005 | 2546 | 3200 | SECURITY - CYBER SECURITY | 36,377.58 |
| 21E002 | 2546 | 4700 | SECURITY SOFTWARE - MES | 20,936.55 |
| 21E003 | 2546 | 4700 | SECURITY SOFTWARE - MIS | 10,515.27 |
| 21E004 | 2546 | 4700 | SECURITY SOFTWARE - MJH | 18,401.72 |
| 21E005 | 2546 | 4700 | SECURITY SOFTWARE | 2,722.80 |
| 21E002 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MES | 9,156.50 |
| 21E003 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MIS | 4,075.13 |
| 21E004 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MJH | 6,112.70 |
| 21E | 2546 | ---- | | 108,298.25 |
| --E | ---- | ---- | | 2,169,099.15 |

| FDTLOC FUNC OBJ | Account Level Description | 2023-24 FY Activity |
|---|---|---|
| Grand Revenue To | | 2,151,698.02 |
| Grand Expense To | | 2,169,099.15 |
| Grand Totals | | 17,401.13 |
| | | Loss |

MOKENA SCHOOL DISTRICT #159

# Totals By Building

| District | MES | MIS | MJHS |
|---|---|---|---|
| $ 39,100 | $1,601,842 | $ 102,420 | $ 425,735 |



MOKENA
SCHOOL DISTRICT #159

# District Wide Expenses

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | Architect & Engineering Svcs. | 21E031 2530 3100 | 1,000 | 0 | 1,000 |
| Date | P.O # | Description | Vendor | Amount | | |
| | | | | | | 1,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | Building const equip | 21e005 2531 5500 | 50,000 | 0 | 50,000 |
| Date | P.O # | Description | Vendor | Amount | | |
| | | | | | | 50,000 |
| | | | | | | |
| | | Security - Cyper Security | 21E005 2546 3200 | 15,000 | 36,378 | -21,378 |
| Date | P.O # | Description | Vendor | Amount | | |
| 8/9/23 | | SECURITY AWARENESS TRAINING | KNOWB4 INC | | 1,822 | 13,178 |
| 8/9/23 | | PROVIDE AND INSTALL AVIGILON EQUIPMENT CAMERA ADDITONS MES INSTALL 1 MULTISENSOR 1 EXTERIOR 8MP CAMERAS MIS INSTALL 2 4MP INDOOR DOME CAMERAS 1 MULTISENSOR MJHS INSTALL 4 2 MP OUTDOOR DOME CAMERAS NOTES: EXISTING CABLING QUOTE 768689 TO BE MADE PART OF THIS PO | TRI ELECTRONIS INC | | 3,362 | 9,816 |
| 9/20/23 | | SECURITY AWARENESS TRAINING ADD'L LICENSES | KNOWBE4 INC | | 442 | 9,374 |
| 4/8/24 | | NETWORK REFRESH PROJECT DISTRICT WIDE | URBAN COMMUNICATIONS INC | | 11,830 | -2,456 |
| 6/12/24 | | NETWORK REFRESH PROJECT DISTRICT WIDE BALANCE DUE | URBAN COMMUNICATIONS INC | | 14,629 | -17,085 |
| 6/12/24 | | SECURITY ARENESS TRAINING RENEWAL START DATE 5/10/22 END DATE 8/9/25 3 OF 3 INSTALLMENTS | KNOWBE4 INC | | 4,293 | -21,378 |
| | | Security - Security Software | 21e005 2546 4700 | 50,000 | 2,723 | 47,277 |
| Date | P.O # | Description | Vendor | Amount | | |
| 6/12/24 | | CROWDSTRIKE FALCON ENDPOINT PROTECTION | AMAZON WEB SERVICES, INC | | 2,723 | 47,277 |
| | | | | | | 47,277 |
| | | | | | | |
| | | | | | | |

| | |
|---|---|
| DO Total | 39,100 |

# Mokena Elementary School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | MES - Architect & Engineering Svcs. | 21E002 2530 3100 | 90,000 | 36,241 | 53,759 |
| Date | P.O # | Description | Vendor | Amount | | |
| 1/31/24 | | PFA RENOVATIONS -20%OF CONSTRUCTION | WOLD | | 444 | 89,556 |
| 1/31/24 | | MOKENA USMMER 23 TUCKPOITING PROJECT | WOLD | | 85 | 89,471 |
| 1/31/24 | | MES 23 FLOORING REPLACMEMENT - 33% OF CONSTRUCTION ADMIN | WOLD | | 5,009 | 84,463 |
| 1/31/24 | | MES 23 REPLACEMENT PROJECT - 67% OF CONSTRUCTION ADMIN | WOLD | | 973 | 83,490 |
| 1/31/24 | | OFA RENOVATIONS 40% OF CONSTRUCTION ADMIN | WOLD | | 418 | 83,072 |
| 1/31/24 | | MOKENA SUMMER 23 TUCKPOINTING PROJECT - 67% OF CONSTRUCTION ADMIN | WOLD | | 84 | 82,988 |
| 1/31/24 | | MOKENA SUMMER 23 TUCKPOINTING PROJECT 100% OF CONSTRUCTION ADMIN | WOLD | | 82 | 82,906 |
| 1/31/24 | | MES FLOORING REPLACEMENT PROJECT 100% OF CONSTRUCTION ADMIN | WOLD | | 944 | 81,962 |
| 1/31/24 | | PFA RENOVATIONS 60% OF CONSTRUCTION ADMIN | WOLD | | 418 | 81,544 |
| 1/31/24 | | CCDD SOIL ANALYSIS MES/MIS PLAYGROUND AND PARKING LO EXPANSION | RECLASS G2 CONSULTING GROUP | | 1,450 | 80,094 |
| 1/31/24 | | PFA RENOVATIONS 80% OF CONSTRUCTION ADMIN | WOLD | | 418 | 79,676 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV - 70% OF SCHEMATIC DESIGN | WOLD | | 2,367 | 77,309 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 70% OF DESIGN DEVELOPMENT | WOLD | | 4,171 | 73,138 |
| 1/31/24 | | PFA RENOVATIONS 90% OF CONSTRUCTION ADMIN | WOLD | | 209 | 72,929 |
| 1/31/24 | | MES/MIS PARKING LOT AND PLAYGROUND IMPROVMENT GEO TECHNICAL REPORT | RECLASS G2 CONSULTING GROUP | | 2,950 | 69,979 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 70% OF CONTRACT DOCUMENTS | WOLD | | 7,665 | 62,314 |
| 1/31/24 | | PFA RENOVATIONS 100% OF CONSTRUCTION ADMIN | WOLD | | 209 | 62,105 |
| 1/31/24 | | MES 23 FRONT ENTRANCE REPLACEMENT 50% BIDDING | WOLD | | 638 | 61,467 |
| 1/31/24 | | MES 23 FRONT ENTRANCE REPLACEMENT 100% BIDDING | WOLD | | 638 | 60,829 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 70% BIDDING | WOLD | | 3,494 | 57,334 |
| 4/17/24 | | MES MIS PLAY & PARKING IMPROV 5% OF CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 958 | 56,376 |
| 4/17/24 | | MES MIS 24 FLOORING REPLACEMENT 75% OF CONTRACT | WOLD ARCHITECTS AND ENGINEERS | | 935 | 55,441 |
| 5/15/24 | | MES MIS PLAY & PARKING IMPROV 20% OF CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 1,150 | 54,292 |
| 5/15/24 | | MES MIS 24 FLOORING REPLACEMENT 75% OF BIDDING | WOLD ARCHITECTS AND ENGINEERS | | 445 | 53,847 |
| 6/12/24 | | MES MIS 24 FLOORING REPLCEMENT 12% CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 87 | 53,759 |

# Mokena Elementary School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| MES - Building Construction/Equipment | | | 21E002 2531 5500 | 1,600,000 | 1,341,217 | 258,783 |
| Date | P.O # | Description | Vendor | Amount | | |
| 8/9/23 | | PAYMENT APPLICATION #5 REPLACING 5 UNIT VENT APPLICATION PROJECT | ENERGY SYSTEMS GROUP | | 142,169 | 1,457,831 |
| 8/22/23 | | MES SUMMER 2023 FLOORING REPLACEMENT | PINNACLE FLOORING COMPANY INC | | 127,274 | 1,330,557 |
| 9/20/23 | | PAYMENT APPLICATION #6 REPLACING 5 UNIT VENT APPLICATION PROJECT | ENERGY SYSTEMS GROUP | | 26,131 | 1,304,426 |
| 9/20/23 | | SUMMER 2023 TUCK POINTING & SEALANT REPLACEMENT CONTRACT PROJECT 233046 APPLICATION # | BRUNOS TUCKPOINTING INC | | 9,518 | 1,294,909 |
| 10/13/23 | | MOKENA ELEMENTARY SCHOOL PLAYSCAPE PROJECT | LANDSCAPE STRUCTURES INC | | -294,666 | 1,589,575 |
| 10/13/23 | | MOKENA ELEMENTARY SCHOOL PLAYSCAPE PROJECT | LANDSCAPE STRUCTURES INC | | 285,282 | 1,304,293 |
| 10/18/23 | | SUMMER 2023 TUCK POINTING & SEALANT REPLACEMENT CONTRACT PROJECT 233046 APPLICATION # | BRUNOS TUCKPOINTING INC | | 2,558 | 1,301,735 |
| 10/18/23 | | MOKENA ELEMENTARY SCHOOL PLAYSCAPE PROJECT | LANDSCAPE STRUCTURES INC | | 68,635 | 1,233,100 |
| 10/18/23 | | MES SUMMER 2023 FLOORING REPLACEMENT | PINNACLE FLOORING COMPANY INC | | 18,800 | 1,214,300 |
| 11/15/23 | | MES PRESCHOOL FOR ALL RENOVATIONS APPLICATION 2 | PAUL BORG CONSTRUCTION COMPANY INC | | 191,098 | 1,023,202 |
| 12/20/23 | | PLAYGROUND POURED IN PLACE | LANDSCAPE STRUCTURES INC | | 259,151 | 764,051 |
| 12/20/23 | | PLAYGROUND INSTALLATION | LANDSCAPE STRUCTURES INC | | 353,537 | 410,514 |
| 12/20/23 | | PAYMENT APPLICATION #7 REPLACING 5 UNIT VENT APPLICATION PROJECT | ENERGY SYSTEMS GROUP | | 16,452 | 394,062 |
| 12/20/23 | | PAYMENT APPLICATION #8 FINAL REPLACING 5 UNIT VENT APPLICATION PROJECT | ENERGY SYSTEMS GROUP | | 49,478 | 344,585 |
| 1/19/24 | | MES SUMMER 2023 FLOORING REPLACEMENT CHANGE ORDER AMOUNT | PINNACLE FLOORING COMPANY INC | | 2,946 | 341,639 |
| 1/22/24 | | RECLASS PAUL BORG CONSTRUCTION TO MATCH PFA GRANT | | | 12,147 | 329,492 |
| 2/21/24 | | MES PRESCHOOL FOR ALL RENOVATIONS APPLICATION #3 | PAUL BORG CONSTRUCTION COMOANY INC | | 67,613 | 261,879 |
| 6/12/24 | | MES 2023 SECURE VESTIBULE REPLACEMENT PAYMENT REQUEST #1 | MC BUILDING INC | | 3,096 | 258,783 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MES - Roof Maintenance | | | 21E002 2542 3100 | 6,200 | 0 | 6,200 |
| Date | P.O # | Descripion | Vendor | Amount - ** | | |
| | | | | | | |

# Mokena Elementary School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| MES - Services - O&M Maintenance | | | 21E002 2542 3230 | 150,000 | 194,292 | -44,292 |
| Date | P.O # | Description | Vendor | Amount - ** | | |
| 8/9/23 | | MES KITCHEN WIRING IN THE TRANSFORMER FOR THE FLOOR GRINDER | RYAN ELECTRICL SERVICES | | 540 | 149,460 |
| 8/9/23 | | PAINTING SPECIFIED AREAS | STRAIGHTLINE DECORATING | | 1,750 | 147,710 |
| 8/9/23 | | SERVICE CALL REPAIR MES NEW CONTRAL BOARD | MCCAULEY MECHANICAL CONSTRUCTION | | 8,554 | 139,157 |
| 9/20/23 | | MES INSTALL 2 CEILING FANS PFA ROOM | RYAN ELECTRICL SERVICES | | 841 | 138,315 |
| 9/20/23 | | SUPPLY & INSTALL NEW STAIR TREADS ON NORTH GYM STAIRWAY | PINNACLE FLOORING COMPANY INC | | 7,525 | 130,790 |
| 10/18/23 | | RELOCATE FIBER OPTIC CABLE | RYAN ELECTRICAL SERVICES | | 11908 | 118,882 |
| 12/20/23 | | MES SERVICE REPAIR INSTALL FREEZER STAT ON AHU MES LIBRARY | MCCAULEY MECHANICAL CONSTRUCTION | | 2254.24 | 116,628 |
| 12/20/23 | | MES SERVICE REPAIR REPLACE WALK IN GASKET | MCCAULEY MECHANICAL CONSTRUCTION | | 1,422 | 83 115,206 |
| 12/20/23 | | MES SERVICE CALL REPAIR AIR HANDLING UNITS MES LIBRARY | MCCAULEY MECHANICAL CONSTRUCTION | | 40,160 | 75,046 |
| 1/17/24 | | SECURITY LIGHTS FOR NEW PLAYGROUND | RYAN ELECTRICAL SERVICES | | 9,419 | 65,627 |
| 1/17/24 | | REPLACE ELECTRICAL FEEDS FOR TWO UNITVENTS IN 1ST GRADE | RYAN ELECTRICAL SERVICES | | 13,629 | 51,998 |
| 2/21/24 | | MES SERVICE CALL REPAIR FROZEN COIL IN ROOM 216 | MCCAULEY MECHANICAL CONSTRUCTION | | 2,408 | 49,590 |
| 3/20/24 | | SERVICE REPAIR MES 2/6/24 TOILET BACK UP REPAIR EJECTION PUMP NOT WORKING. 2/7/24 RAN DISC | CALUMET CITY PLUMBING | | 10,347 | 39,244 |
| 6/26/24 | | SCAN OF ROOFS | WEATHERPROOFING TECHNOLOGIES | | 6,146 | 33,098 |
| 6/26/24 | | ELECTRICAL HEATER FEED REPLACEMENT MES | RYAN ELECTRICAL SERVICES | | 77,390 | -44,292 |

| | | | | | | |
|---|---|---|---|---|---|---|
| MES - Asphalt/Concrete Site Impv | | | 21E002 2543 5400 | 150,000 | 0 | 150,000 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 150,000 |

# Mokena Elementary School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | | | | | 150,000 |
| | | MES - Security Supplies | 21E002 2546 4100 | 2,000 | 0 | 2,000 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 2,000 |
| | | | | | | 2,000 |
| | | MES - Security Software | 21E002 2546 4700 | 10,373 | 20,936 | -10,563 |
| Date | P.O # | Description | Vendor | Amount - | | |
| 2/21/24 | | SERVICE FOR FIREWALL | SHI | | 10,045 | 328 |
| 6/12/24 | | CROWDSTRIKE FALCON ENDPOINT PROTECTION | AMAZON WEB SERVICE INC | | 10,891 | -10,563 |
| | | MES - Security System | 21E002 2546 5500 | | 0 | 0 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 0 |
| | | MES - Non-Capt Security System | 21E002 2546 7000 | 10,000 | 9,157 | 844 |
| Date | P.O # | Description | Vendor | Amount - | | |
| 8/9/2023 | | PROVIDE AND INSTALL AVIGATION EQUIPMENT CAMERA ADDITIONS MES INSTALL 1 MULTISENSOR 1 EXTERIER 8MP CAMERA 2 4 MP INDOOR DOME CAMERAS MIS INSTALL 2 4 MP INDOOR DOME CAMERAS 1 MULTISENSOR MJHS INSTALL 4 2 MP OUTDOOR DOME CAMERAS NOTES EXISTING CABLING QUOTE 768689 TO BE MADE PART OF THIS PO | TRI ELECTRONICS INC | | 6,826 | 3,174 |
| 8/9/2023 | | HALL PASS SCANNER FOR MES | HALL PASS ID | | 1,143 | 2,031 |
| 8/9/2023 | | LINCOLN HENSON AMAZON.COM TX0V21DE2 US STUDENT SERVICES EQUIPMENT SMART FIRE TVS PRE K | AMAZON | | 1,188 | 844 |
| | | | | | | |
| | | MES - Security Supplies | 21E002 2660 4100 | 0 | 0 | 0 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | |
| | | | | MES Total | 1,601,842 | |

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# Mokena Intermediate School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| MIS - Architect & Engineering Svcs. | | | 21E003 2530 3100 | 25,000 | 6,095 | 18,905 |
| Date | P.O # | Description | Vendor | Amount | | |
| 1/31/24 | | MOKENA SUMMER 2023 TUCKPOINTING PROJECT | WOLD | | 85 | 24,915 |
| 1/31/24 | | MOKENA SUMMER 2023 TUCKPOINTING PROJECT 67% OF CONSTRUCTION ADMIN | WOLD | | 84 | 24,831 |
| 1/31/24 | | MOKENA SUMMER 2023 TUCKPOINTING PROJECT 100% OF CONSTRUCTION ADMIN | WOLD | | 82 | 24,749 |
| 1/31/24 | | CCDD SOIL ANALYSIS MES/MIS PLAYGROUND AND PARKING LOT EXANSION | RECLASS G2 CONSULTING GROUP | | 1,450 | 23,299 |
| 1/31/24 | | MES-MIS PLAY & PARKING IMROV 70% OF SCHEMATIC DESIGN | WOLD | | 2,367 | 20,932 |
| 1/31/24 | | MES -MIS PLAY & PARKING IMPROV 70% OF DSIGN DEVELOPMENT | WOLD | | 4,171 | 16,761 |
| 1/31/24 | | MES MIS PARKING LOT AND PLAYGROUND IMPROVEMENT GEO TECHNICAL REPORT | RECLASS G2 CONSULTING GROUP | | 2,950 | 13,811 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 70% OF CONTRACT DOCUMENTS | WOLD | | 7,665 | 6,146 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 70% OF BIDDING | WOLD | | 3,494 | 2,651 |
| 1/31/24 | | MES MIS PLAY & PARKING IMPROV 5% OF CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 169 | 2,482 |
| 1/31/24 | | MES MIS 2024 FLOORING REPLACEMENT 75% OF CONTRACT DOCUMENTS | WOLD ARCHITECTS AND ENGINEERS | | 3,738 | -1,256 |
| 1/31/24 | | MES MIS PLAY AND PARKING IMPROV 20% OF CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 203 | -1,459 |
| 1/31/24 | | MES MIS 2024 FLOORING REPLACEMENT 75% OF BIDDING | WOLD ARCHITECTS AND ENGINEERS | | 1,780 | -3,239 |
| 1/31/24 | | MES MIS 2024 FLOORING REPLACEMENT 12% CONSTRUCTION ADMIN | WOLD ARCHITECTS AND ENGINEERS | | 349 | -3,588 |
| 1/31/24 | | AJE #6 ENTRY TO ADJUST CAPITAL AND NOW CAPITAL EXPENSES | AJE | | -22,493 | 18,905 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| MIS - Building Construciton/Equipment | | | 21E003 2531 5500 | 60,000 | 55,318 | 4,682 |
| Date | P.O # | Description | Vendor | Amount | | |
| 9/20/23 | | INSTALLATION WITH CARRIER UNIT | ACSI MECHANICAL GROUP | | 20,750 | 39,250 |
| 9/20/23 | | SUMMER 2023 TUCK POINTING & SEALANT REPLACEMENT CONTRACT PROJECT 233046 APPLICATION #2 | BRUNOS TUCKPOINTING INC | | 9,518 | 29,733 |
| 10/18/23 | | SUMMER 2023 TUCK POINTING & SEALANT REPLACEMENT CONTRACT PROJECT 233046 APPLICATION #3 FINAL | BRUNOS TUCKPOINTING INC | | 2,558 | 27,175 |
| 6/30/24 | | ENTRY TO ADJUST CAPITAL AND NOW CAPITAL EXPENSES | AJE | | 22,493 | 4,682 |

# Mokena Intermediate School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| MIS - Roof Maintenance | | | 21E003 2542 3100 | 6,000 | 0 | 6,000 |
| | | | Revised Budget | | | |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| MIS - Asphault/Concrete Site IMPV | | | 21E003 2543 5400 | 150,000 | 0 | 150,000 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 150,000 |
| | | | | | | 150,000 |
| | | | | | | 150,000 |
| | | | | | | |
| | | | | | | |
| MIS - Services - O&M Maintenance | | | 21E003 2542 3230 | 90,000 | 26,417 | 63,583 |
| Date | P.O # | Description | Vendor | Amount - ** | | |
| 10/18/23 | | RELOCATE FIBER OPTIC CABLE | RYAN ELECTRICAL SERVICES | | 17,862 | 72,138 |
| 2/21/24 | | MIS SERVICE CALL REPLACE MOTOR AND COUPLING ON UNIVENT | MCCAULEY MECHANICAL CONSTRUCTION | | 2,651 | 69,487 |
| 6/26/24 | | SCAN OF ROOFS | WEATHERPROOFING RECHNOLOGIES | | 5,905 | 63,583 |
| | | | | | | 63,583 |
| | | | | | | 63,583 |
| | | | | | | 63,583 |

# Mokena Intermediate School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| MIS - Security Supplies | | | 21E003 2546 4100 | 800 | 0 | 800 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 800 |
| | | | | | | 800 |
| MIS - Security Software | | | 21E003 2546 4700 | 5,763 | 10,515 | -4,752 |
| Date | P.O # | Description | Vendor | Amount - | | |
| 2/21/24 | | SERVICE FOR FIREWALL | SHI | | 4,465 | 1,298 |
| 6/12/24 | | CROWDSTRIKE FALCON ENDPOINT PROTECTION | AMAZON WEB SERVICE, INC | | 6,051 | -4,752 |
| MIS - Security System | | | 21E003 2546 5500 | 0 | 0 | 0 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | |
| MIS - Security Supplies | | | 21E003 2660 4100 | 0 | 0 | 0 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | |
| | | | | | | |
| MIS - Non Capt Security System | | | 21E003 2546 7000 | 5,000 | 4,075 | 925 |
| Date | P.O # | Description | Vendor | Amount - | | |
| 8/9/23 | | PROVIDE AND INSTALL AVIGILON EQUIPMENT CAMERA ADDITIONS MES INSTALL 1 MULTISENSOR 1 EXTERIOR 8MP CAMERA 2 4 MP INDOOR DOME CAMERAS MIS INSTALL 2 4MP INDOOR DOME CAMERAS 1 MULTISENSOR MJHS INSTALL 4 2 MP OUTDOOR DOME CAMERAS NOTES: EXISTING CABLING QUOTE 768689 TO BE MADE PART OF THIS P.O | TRI ELECTRONICS | | 4,075 | 925 |
| | | | | | | |
| | | | | MIS Total | 102,420 | |

# Mokena Junior High School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | MJS - Architect & Engineering Svcs. | 21E004 2530 3100 | 125,000 | 118,105 | 6,895 |
| Date | P.O # | Description | Vendor | Amount | | |
| 4/30/24 | | RECLASS 40% ESG TO ARCHITECT & ENGINEERING SVCS FEES PER CONTRACT | ARCHITECT & ENGINEERING SVCS | | 118,105 | 6,895 |
| | | | | | | 6,895 |
| | | MJS - Building Construction/Equipement | 21E004 2531 5500 | 700,000 | 193,486 | 506,514 |
| Date | P.O # | Description | Vendor | Amount | | |
| 2/21/24 | | PAYMENT APPLICATION #2 CHILLER REPLACEMENT APPLICATION PROJECT | ENERGY SYSTEMS GROUP | | 295,262 | 404,738 |
| 4/30/24 | | RECLASS 40% ESG TO ARCHITECT & ENGINEERING SVS FEES PER CONTRACT | RECLASS | | -118,105 | 522,843 |
| 5/15/2024 | | UPDATE SOUND SYSTEM | SOUND DESIGN | | 16,329 | 506,514 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | MJS - Services - O&M Maintenance | 21E004 2542 3230 | 100,000 | 43,027 | 56,973 |
| Date | P.O # | Description | Vendor | Amount - ** | | |
| 8/9/23 | | SERVICE CALL REPAIR MJHS RTU 4 LEAK REPAIRS | MCCAULEY MECHANICAL CONSTRUCTION | | 7,651 | 92,349 |
| 11/15/23 | | SEALCOAT & RESTRIPE LOT | PAVEMENT SYSTEMS INC | | 12,493 | 79,856 |
| 12/20/23 | | MJHS SERVICE REPAIR REPAIR PUMP B-11 | MCCAULEY MECHANICAL CONSTRUCTION | | 4,306 | 75,550 |
| 2/21/24 | | MJHS SERVICE CALL REPLACED BEARING ASSEMBLY PUMP SEAL AND GASKET ON HOT WATER PUMP | MCCAULEY MECHANICAL CONSTRUCTION | | 10,907 | 64,643 |
| 2/21/24 | | REPLACE EXHAUST FAN | MCCAULEY MECHANICAL CONSTRUCTION | | 3,200 | 61,443 |
| 2/21/24 | | REPAIR FAILED FLASHING MJH | WEATHERPROOFING TECHNOLOGIES | | 4,370 | 57,073 |
| 2/21/24 | | TAKE INVOICE CREDIT | WEATHERPROOFING TECHNOLOGIES | | -1,490 | 58,563 |
| 6/26/24 | | REPAIR ROOK LEAKS OVER WEST GYM & BAND ROOM PO 1052400054 | WEATHERPROOFING TECHNOLOGIES | | 1,590 | 56,973 |
| | | | | | | 56,973 |

# Mokena Junior High School

| Posting date | | | | Starting Balance/Transfers/ Revised Budget | Actual Spent/PO Encumbered | Actual Ending Account Ledger Balance |
|---|---|---|---|---|---|---|
| | | | | | | |
| MJS - Asphalt/Concrete Site Improvement | | | 21E004 2543 5400 | 50,000 | 46,603 | 3,397 |
| Date | P.O # | Description | Vendor | Amount - ** | | |
| 11/15/23 | | MJHS UNDERDRAIN INSTALLATION REMOVE AND REPLACEMENT OF ASHPHALT PAVEMENT FURNISH AND INSTALL UNDERDRAIN PER PLAN | ADVANTAGE PAVING INC | | 46,603 | 3,397 |
| | | | | | | 3,397 |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Date | P.O # | Description | Vendor | Amount - | | |
| 2/21/24 | | SERVICE FOR FIREWALL | SHI | | 7,813 | 2,272 |
| 6/12/24 | | CROWDSTRIKE FALCON ENDPOINT PROTECTION | AMAZON WEB SERVICES, INC | | 10,589 | -8,317 |
| Mjh - Security system | | | 21e004 2546 5500 | 0 | 0 | 0 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | |
| Mjh - Security Supplies | | | 21E004 2546 4100 | 1,200 | 0 | 1,200 |
| Date | P.O # | Description | Vendor | Amount - | | |
| | | | | | | 1,200 |
| | | | | | | 1,200 |
| Mjh - Non-Capt - Security System | | | 21E004 2546 7000 | 10,000 | 6,113 | 3,887 |
| Date | P.O # | Description | Vendor | Amount - | | |
| 8/9/23 | | PROVIDE AND INSTALL AVIGILON EQUIPMENT CAMERA ADDITIONS MES INSTALL 1 MULTISENSOR 1 EXTERIOR 8MP CAMERA 2 4 MP INDOOR DOME CAMERAS MIS INSTALL 2 4MP INDOOR DOME CAMERAS 1 MULTISENSOR MJHS INSTALL 4 2 MP OUTDOOR DOME CAMERAS NOTES: EXISTING CABLING QUOTE 768689 TO BE MADE PART OF THIS PO | TRI ELECTRONICS | | 6,113 | 3,887 |
| | | | | MJHS Total | 425,735 | |

## 3. Estimated expenditures of the Proceeds for the current fiscal year:

**Budgeted**

**Expenditures FY25**

**$ 3,201,221**

| FDTLOC | FUNC | OBJ | Account Level Description | 2024-25 Original Budget |
|---|---|---|---|---|
| 21E002 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 35,000.00 |
| 21E003 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 20,000.00 |
| 21E004 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 60,000.00 |
| 21E031 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 1,000.00 |
| 21E002 | 2531 | 5500 | BUILDING CONST/EQPT/MES | 625,000.00 |
| 21E003 | 2531 | 5500 | BUILDING CONST/EQPT/MIS | 375,000.00 |
| 21E004 | 2531 | 5500 | BUILDING CONST/EQPT/MJHS | 775,000.00 |
| 21E002 | 2542 | 3100 | ROOF MAINTENANCE - MES | 10,000.00 |
| 21E003 | 2542 | 3100 | ROOF MAINTENANCE - MIS | 10,000.00 |
| 21E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 150,000.00 |
| 21E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 90,000.00 |
| 21E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 100,000.00 |
| 21E031 | 2542 | 3230 | SERVICES-O&M MAINTENANCE | 5,000.00 |
| 21E002 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MES | 600,000.00 |
| 21E003 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MIS | 200,000.00 |
| 21E005 | 2546 | 3200 | SECURITY - CYBER SECURITY | 50,000.00 |
| 21E002 | 2546 | 4100 | SECURITY SUPPLIES - MES | 2,000.00 |
| 21E003 | 2546 | 4100 | SECURITY SUPPLIES - MIS | 800.00 |
| 21E004 | 2546 | 4100 | SECURITY SUPPLIES - MJH | 1,200.00 |
| 21E002 | 2546 | 4700 | SECURITY SOFTWARE - MES | 10,373.00 |
| 21E003 | 2546 | 4700 | SECURITY SOFTWARE - MIS | 5,763.00 |
| 21E004 | 2546 | 4700 | SECURITY SOFTWARE - MJH | 10,085.00 |
| 21E005 | 2546 | 4700 | SECURITY SOFTWARE | 5,000.00 |
| 21E002 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MES | 30,000.00 |
| 21E003 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MIS | 10,000.00 |
| 21E004 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MJH | 20,000.00 |
| | | | | 3,201,221.00 |

## 3. Estimated expenditures of the Proceeds for the current fiscal year:

**Revised Budgeted**

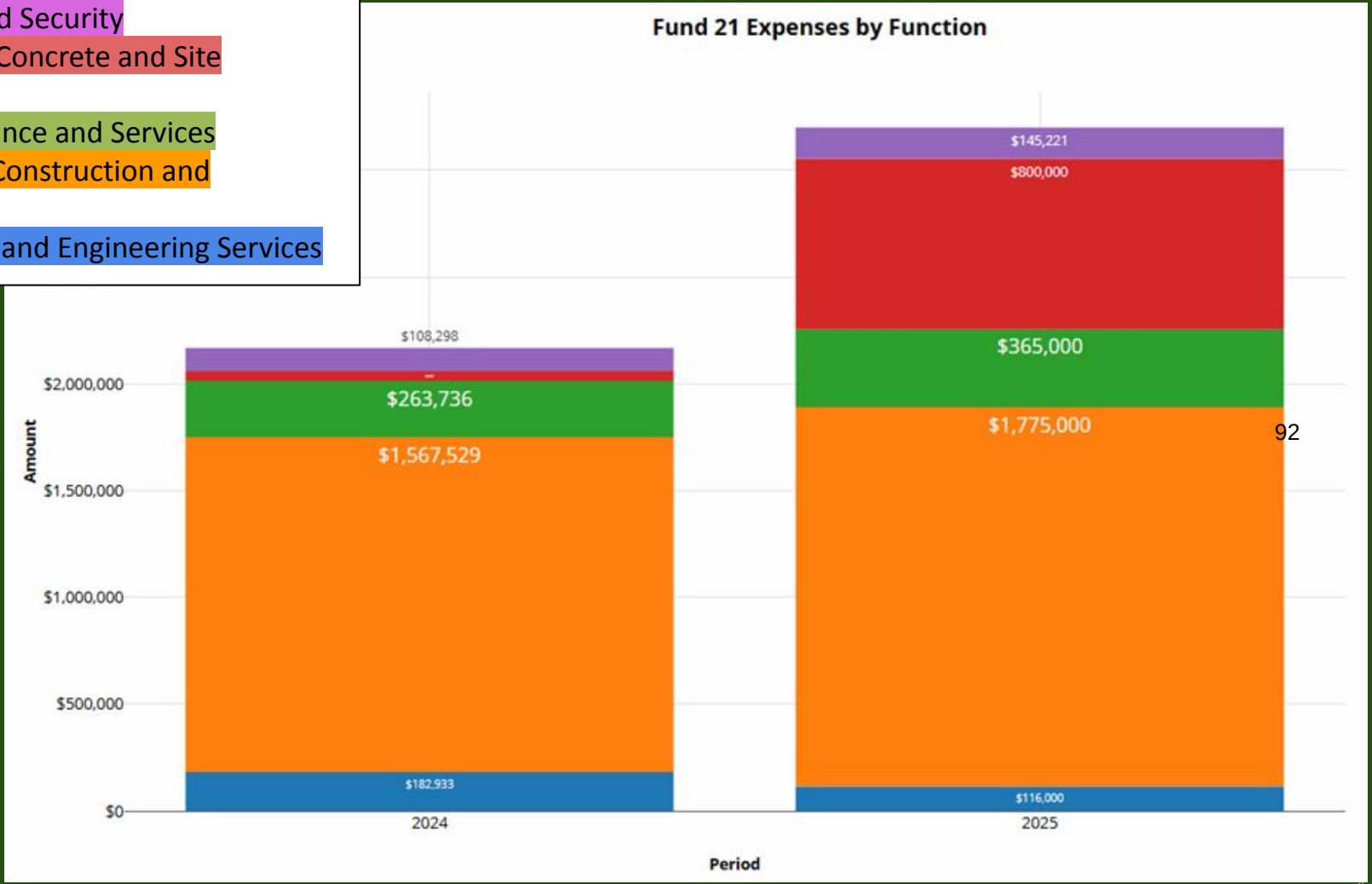
**Expenditures FY25**

**$ 3,381,500**

**Pending Board approval through the amended budget process**

| FDTLOC | FUNC | OBJ | Account Level Description | 2024-25 Revised Budget |
|---|---|---|---|---|
| 21E002 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 125,000.00 |
| 21E003 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 30,000.00 |
| 21E004 | 2530 | 3100 | ARCHITECT & ENGINEERING SVCS. | 125,000.00 |
| 21E | 2530 | ---- | | 280,000.00 |
| 21E002 | 2531 | 5500 | BUILDING CONST/EQPT/MES | 600,000.00 |
| 21E003 | 2531 | 5500 | BUILDING CONST/EQPT/MIS | 225,000.00 |
| 21E004 | 2531 | 5500 | BUILDING CONST/EQPT/MJHS | 880,000.00 |
| 21E | 2531 | ---- | | 1,705,000.00 |
| 21E002 | 2542 | 3100 | ROOF MAINTENANCE - MES | 10,000.00 |
| 21E003 | 2542 | 3100 | ROOF MAINTENANCE - MIS | 10,000.00 |
| 21E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 150,000.00 |
| 21E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 90,000.00 |
| 21E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 100,000.00 |
| 21E031 | 2542 | 3230 | SERVICES-O&M MAINTENANCE | 5,000.00 |
| 21E | 2542 | ---- | | 365,000.00 |
| 21E002 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MES | 389,500.00 |
| 21E003 | 2543 | 5400 | ASPHALT/CONCRETE SITE IMPV/MIS | 446,000.00 |
| 21E | 2543 | ---- | | 835,500.00 |
| 21E005 | 2546 | 3200 | SECURITY - CYBER SECURITY | 50,000.00 |
| 21E002 | 2546 | 4100 | SECURITY SUPPLIES - MES | 2,000.00 |
| 21E003 | 2546 | 4100 | SECURITY SUPPLIES - MIS | 800.00 |
| 21E004 | 2546 | 4100 | SECURITY SUPPLIES - MJH | 1,200.00 |
| 21E002 | 2546 | 4700 | SECURITY SOFTWARE - MES | 40,000.00 |
| 21E003 | 2546 | 4700 | SECURITY SOFTWARE - MIS | 15,000.00 |
| 21E004 | 2546 | 4700 | SECURITY SOFTWARE - MJH | 22,000.00 |
| 21E005 | 2546 | 4700 | SECURITY SOFTWARE | 5,000.00 |
| 21E002 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MES | 30,000.00 |
| 21E003 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MIS | 10,000.00 |
| 21E004 | 2546 | 7000 | NON-CAPT - SECURITY SYSTEM/MJH | 20,000.00 |
| 21E | 2546 | ---- | | 196,000.00 |

2546 - Safety and Security
2543 - Asphalt/Concrete and Site Improvements
2542 - Maintenance and Services
2531 - Building Construction and Equipment
2530 - Architect and Engineering Services



# 4. Status of projects underway that are funded by the FY25 Proceeds:

- Completed
  - MES/MIS/MJHS Window Laminate Project
  - MES Front Door Replacement - Fall 2024
  - MES Flooring Projects - Summer 2024
    - Walk off mats at Doors B and I and Main Entrance
    - LVT at Entrance at Board Room
  - MES/MIS Painting Projects - Summer 2024
  - MES/MIS Sealcoating and Parking Lot Striping - Summer 2024
  - MJHS Chiller Replacement Project - Fall 2024
  - MES Electrical Project - Fall 2024
  - MES Walk-in Freezer Compressor Replacement - Summer 24



MOKENA SCHOOL DISTRICT #159

# 4. Status of projects underway that are funded by the FY25 Proceeds:

- Currently Underway
  - MES/MIS Flooring Project 2025
  - MES/MIS Fire Panel Upgrades
  - MES Unit Vent project (11 unit vents in PreSchool and S wing)
  - MIS Roof Restoration
  - MJHS Storage Shed
  - MES/MIS Playground, Parking Lot, and Access Road
    - Completion Spring 2025
  - Cyber Security - Ongoing



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# Projections

95

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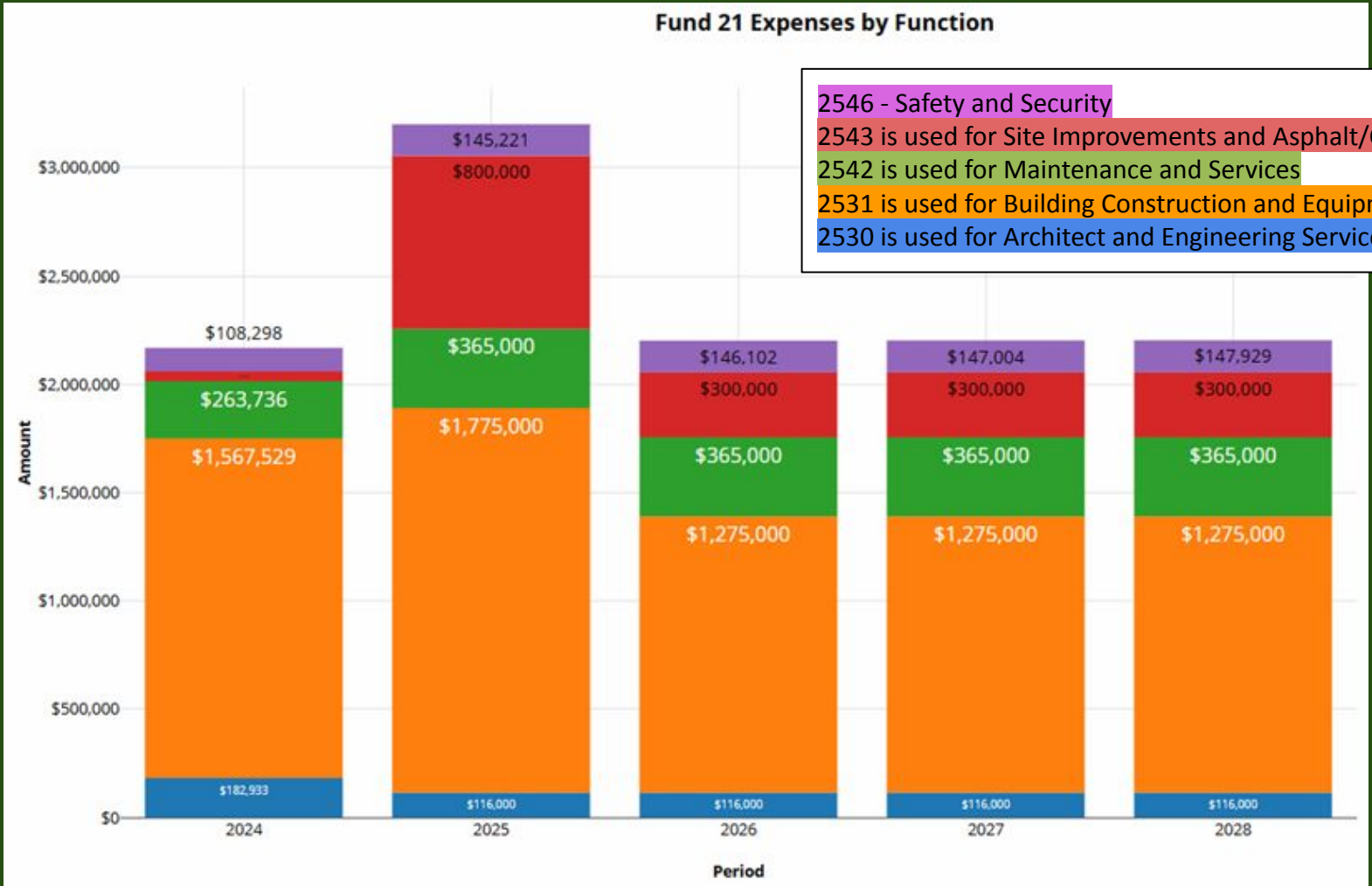
SCHOOL DISTRICT #159




2546 - Safety and Security
2543 is used for Site Improvements and Asphalt/Concrete
2542 is used for Maintenance and Services
2531 is used for Building Construction and Equipment
2530 is used for Architect and Engineering Services



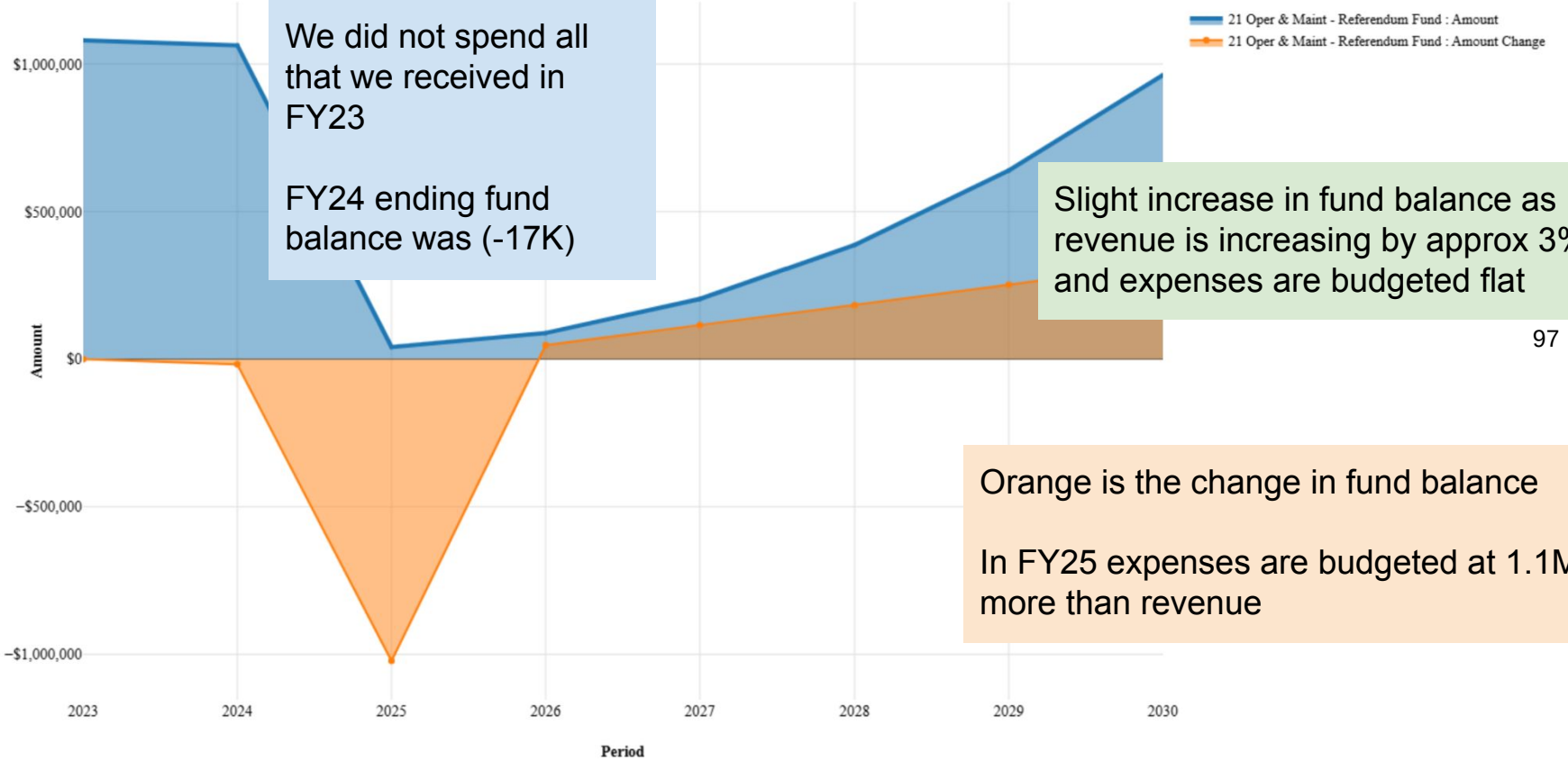
MOKENA
SCHOOL DISTRICT #159

# Fund Balance Projections

Blue is the fund balance

We did not spend all that we received in FY23

FY24 ending fund balance was (-17K)




Slight increase in fund balance as revenue is increasing by approx 3% and expenses are budgeted flat

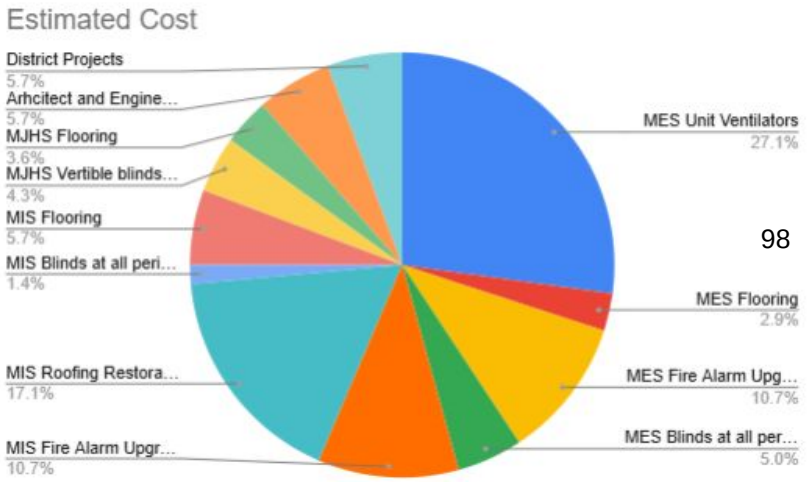
97

Orange is the change in fund balance

In FY25 expenses are budgeted at 1.1M more than revenue

# 5. Description of the proposed projects to be funded by the Proceeds prior to the next annual tax levy:

| Description | Estimated Cost |
|---|---|
| MES Unit Ventilators | $950,000 |
| MES Flooring | $100,000 |
| MES Fire Alarm Upgrades | $375,000 |
| MES Blinds at all perimeter classrooms | $175,000 |
| MIS Fire Alarm Upgrades | $375,000 |
| MIS Roofing Restoration | $600,000 |
| MIS Blinds at all perimeter classrooms | $50,000 |
| MIS Flooring | $200,000 |
| MJHS Vertible blinds for classrooms | $150,000 |
| MJHS Flooring | $125,000 |
| Arhcitect and Engineering Services | $200,000 |
| District Projects | $200,000 |
| Total Estimate FY26 | $2,550,000 |




98

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# 6. An updated Master Facilities Plan:

99

## Presentation by Wold Architects

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# Questions?

100

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# Capital Improvement Plan

Mokena School District #159

Mokena, Illinois

March 2025

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**OBJECTIVE**

The objective of the Capital Improvement Plan (CIP) is to develop a prioritized matrix of facility and site needs to assist Mokena School District #159 in planning, budgeting and implementing improvements over a ten-year time frame. Solutions for physical deficiencies are categorized by type of improvement and assigned a project cost estimate in today's dollars. All improvement costs are escalated on an annual basis up to the anticipated year of implementation. The Capital Improvement Plan serves as a planning framework to allow the District to target annual expenditures for facility upgrades in alignment with available funds. The CIP is intended to be revisited on an annual basis, and as prioritized needs shift due to evolving facility challenges. The planning matrix is a fluid tool which can be updated to document actual cost results and reassign urgency by moving improvements into different years to ensure annual budgets are respected.

**PROCESS**

In order to tailor the Capital Improvement Plan to best serve the District, bi-weekly progress meetings with Administration and representatives from Wold and ESG occurred through 2024. Discussions centered around specific improvement projects currently underway and refinement of the scope of individual solutions identified in the planning matrix. The framework for prioritization was driven by ensuring the facilities are warm, safe and dry. Priorities and cost estimates associated with improvements were modified as further investigation occurred and targeted upgrades were arranged to address more immediate facility needs and fit within yearly budgets. Annual costs were also identified to allow deferred maintenance issues to be included as ongoing costs within the Capital Improvement Plan for tuckpointing, painting, etc.

At this time, the Capital Improvement Plan reflects all known facility needs for the Mokena School District #159 buildings (significant programmatic improvements are not represented in the current CIP). Customarily, the planning matrix will continue to be adapted to evolving needs and budgets. The document creates a baseline for informed Capital Planning with a ten-year outlook. The following pages identify completed improvements at each school, improvements planned for implementation and improvements targeted for upcoming fiscal years.

The District's facilities that were evaluated were:

- **Mokena Elementary School**
  - Original building from 1956, with multiple additions, the last one being delivered in 1995.
  - Single story school with 2 story addition - 695+ student school, serving grades pre K-3
  - Approximately 154,000 total building gross square feet
  - District Administration Center is housed within the building

- **Mokena Intermediate School**
  - Original building from 1972, with two additions from 1992 and 1995
  - Single story school - 550+ students, serving grades 4-5
  - Approximately 73,838 total building gross square feet

- **Mokena Junior High School**
  - Original building from 2000
  - Two (2) story school - 900+ students, serving grades 6-8
  - Approximately 115,000 total building gross square feet

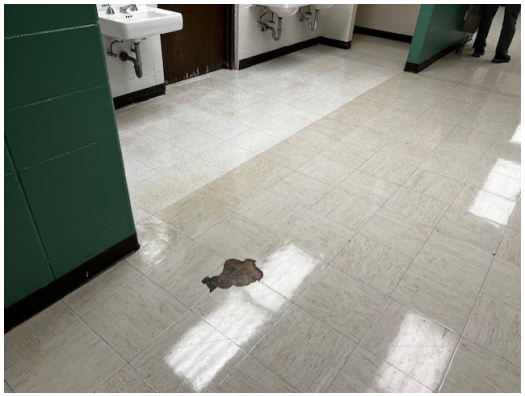
**Mokena Elementary School**

***Recently Completed Capital Improvements***

The Elementary School has undergone multiple improvements over the last several summers. Improvements include:

- Partial concrete curb replacement (2021)
- Tuckpointing of brick and concrete masonry unit walls, removal and replacement of sealant expansion joints and introduction of added joints where necessary (2021)
- Replacement of gym floor with cushioned vinyl sheet good (2021)
- Replacement of the gymnasium and commons area lighting with LED fixtures (2021)
- Replacement of kitchen and board room HVAC systems including controls (2021)
- Replacement concrete walk and curb and gutter around the perimeter of the school (2022)
- Replacement of rooftop HVAC unit serving the Elementary Office area (2022)
- Conduct Power Quality and Grounding Analysis to determine surge and capacity issues (2022)
- Replacement of Air Handler S-3 serving Activity Area and adjacent support spaces (2023)
- Replacement of outdated horizontal unit ventilators in SELF Area Classrooms (2023)
- Relocation of fresh air intakes at Receiving Area to improve air quality (2023)
- Surge Suppression introduced at electrical switchgear (2023)
- Renovations to Preschool for All classrooms including adding restrooms (2023)
- Tuckpointing at multiple locations to stabilize brick joint deterioration (2023)
- Flooring replacement at ramps, stairs, Kitchen areas, Lounge and Board Room (2023)
- Painting in South Gym, Kindergarten Hallway and Classrooms accent walls (2023)
- Door and hardware replacements at entrance 'B' and 'I' (2023)
- Playground Replacement/Relocation, Willowcrest Lane, Parking Lot, Sealcoating (2024)
- Window Film – District Wide (2024)
- Main Entrance System/Door Replacement (2024)
- Vestibule Flooring Replacement (2024)
- Selective Painting, Electrical Work, Walk In Freezer Condenser (2024)

**Mokena Elementary School (continued)**



***Upcoming Capital Improvements***

Priority facility needs have been identified to be addressed through bidding of improvement projects or through direct solicitation of contractors by the District. Upcoming Summer 2025 improvements include:

- Unit Ventilator Replacements in Preschool and South Wing (eleven units)
- Fire Alarm Panel Replacement
- Additional Flooring Replacement

***Forthcoming Capital Improvements planned for future (2-3 years)***

- Classroom Window Treatment Replacement
- Partial Roof Replacements/Restorations
- Additional Unit Ventilator Replacements
- Upgrade Building Automation System (BAS) to control HVAC

**Mokena Intermediate School**

*Recently Completed Capital Improvements*

The Intermediate School has undergone multiple improvements over the last several summers, including:

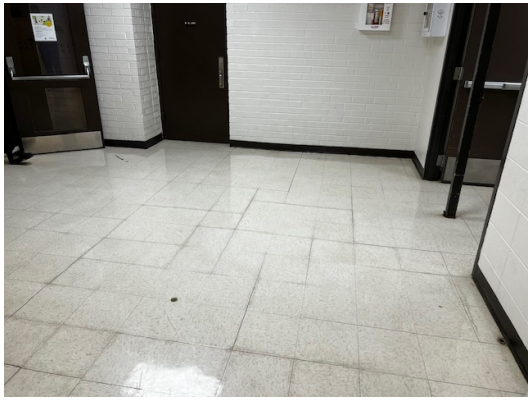
- Miscellaneous tuckpointing of exterior masonry walls (2021)
- Removal and replacement of sealant expansion joints and introduction of added joints where necessary (2021)
- Main entrance concrete block cleaning (2021)
- Replacement completed of eleven (11) unit ventilators in Classrooms (2021)
- Replacement of remaining failing sidewalk and concrete curbs (2022)
- Cleaning of efflorescence staining from front brick areas (2023)
- Tuckpointing at multiple locations to stabilize brick joint deterioration (2023)
- Surge Suppression introduced at electrical switchgear (2023)
- Expanded Hard Surface Play Area (2024)
- Library Flooring Replacement (2024)
- Painting of Classroom Walls (2024)
- Bus Barn Sewer Piping Repair (2024)

**Mokena Intermediate School (continued)**

***Upcoming Capital Improvements***

Priority facility needs have been identified to be addressed through bidding of improvement projects or through direct solicitation of contractors by the District. Upcoming Summer 2025 improvements include:

- Fire Alarm Panel Replacement
- Restroom Flooring Replacement with Epoxy Coating
- South and Center Corridor Flooring Replacement with Vinyl Plank System
- Restoration of Roof System at 1972 Building



***Forthcoming Capital Improvements planned for future (2-3 years)***

- Replacement of gymnasium flooring
- Classroom Window Treatment Replacement
- Select Interior door, sink, and finish upgrades
- Additional Roof Replacements/Restorations
- Upgrade Building Automation System (BAS) to control HVAC

## Mokena Junior High School

### *Recently Completed Capital Improvements*

The Junior High School has undergone significant site improvements over the last several summers and the required Health Life Safety Survey was completed. Improvements include:

- Improve drainage and grading near the front entrance/Replace select concrete walk areas (2021)
- Miscellaneous interior finish upgrades (Painting and Restroom Upgrades) (2021)
- Parking lot reconstruction and expansion (2022)
- Decennial Health Life Safety Survey report (2022)
- Parking Lot drainage repair, sealcoat and striping (2023)
- Completed Chiller Replacement (2024)
- Replaced Toilet Compartment Partitions (2024)

### *Upcoming Capital Improvements*

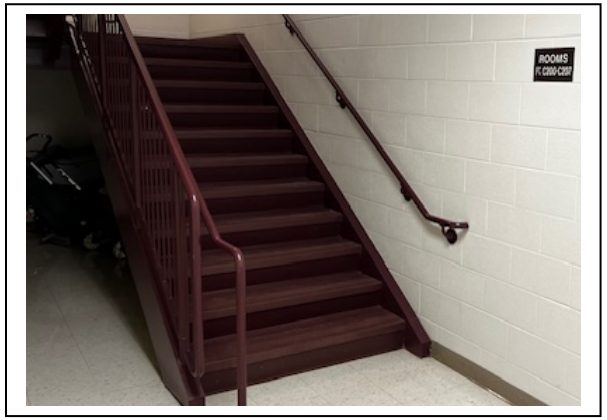
Priority facility needs have been identified to be addressed through bidding of improvement projects or through direct solicitation of contractors by the District. Upcoming Summer 2025 improvements include:

- Provide Storage Shed for external storage needs
- Flooring Replacement at Main Vestibules and Main Corridor
- Resurface Asphalt at Front Circle Drive

**Mokena Junior High School (continued)**

*Forthcoming Capital Improvements planned for future (2-3 years)*

- Address ponding and drainage issues at storm structures
- Classroom Window Treatment Replacement
- Stairwell Flooring Replacements at Risers and Treads (5 locations)
- Select flooring and toilet partition replacement
- Add supplemental fire alarm devices where necessary



# MOKENA ELEMENTARY SCHOOL

Capital Improvement Planning Matrix

| Category | Description | Priority | 2025 Cost (w/ 4% Escalation) | 2026 Cost (w/ 4% Escalation) | 2027 Cost (w/ 4% Escalation) | 2028 Cost (w/ 4% Escalation) |
|---|---|---|---|---|---|---|
| SITE | | | | | | |
| | Staff indicated a desire to remove all the existing asphalt at the south, west and northwest sides of the buildings. Currently these locations are for student activities. As discussed above, the pavement is generally in poor condition. Staff desires more functional program areas including more grass surfaces, playgrounds and walking paths. Replace the asphalt on the west hard surface play area and at the connecting drive. Provide new playground surfacing at three smaller play structure areas<br>Further educational programming is required. | 3 | | | | |
| | Retain the west asphalt area for play, the entire area should then be re-striped and labeled on the asphalt. Remove and replace current pavement section for play area and west drive. | 3 | | | | $100,712 |
| | Staff indicated a desire for better site lighting throughout the campus. Perform detailed lighting study to develop energy efficient LED lighting options. Further study is required.<br>Anticipated design and construction Allowance is earmarked herein. | 3 | | | | |
| | Perform comprehensive site lighting study. | 4 | | | | |
| | Staff indicated numerous small ponding areas occur in the paved playground areas throughout the campus. Generally these paved areas appear to be old, rutted and degraded which contributes to the small ponding areas. | 4 | | | | |
| | The large courtyard area west on the west side of the school is very flat and staff indicated it does not drain very well. There are multiple locations with evidence of heaving asphalt and concrete pavement as a result of the poor drainage. Further study is required to identify actionable solutions. | 4 | | | | |
| | Staff indicated a sump pump was recently installed in a bathroom near the west side of the school. The pump was installed due to possible groundwater under the building pad. It is possible there is a broken water pipe or unknown drain tile caus-ing the issue.<br><br>An immediate study should be conducted to identify the cause of this "interior-under-slab river". It is recommended an underground locator be retained to further investigate the issue. The anticipated fee for the study is identified here.<br><br>Once the source can be located, a further study developed for remediation. Cost of the study and remediation is yet to be determined (i.e. TBD) | 4 | | | | |
| | There is an existing drainage swale adjacent to the parking lot and easternmost drive aisle. The banks of the drainage swale have minor erosion. Continue to ob-serve for further degradation. Plan for annual contribution in the capital fund. | 4 | | | | |
| | There appears to be a small existing detention facility located at the northeast corner of the property. The pond has been poorly maintained and has large over-grown vegetation and dense cat tails. This area should be thinned and developed into an outdoor learning environment. | 4 | | | | |
| | Staff indicate a desire to have significant drainage swales and ponds be located away from playground and student activity areas throughout the campus. This will require a comprehensive storm-water management study of the property be con-ducted to best identify the means to achieve this objective and identify an associ-ated cost for this work.<br><br>A proposal for Storm-water management study is included in this report for the District's consideration. | 4 | | | | |
| | Staff indicated a significant issues with vehicles leaving the campus. The only exit for vehicles is Willowcrest Lane to Wolf Road which causes major delays mostly due to Wolf Road cross traffic does not stop.<br><br>Staff requested a traffic signal which will require traffic and signal warrant study and Village approval. Likely cost to be $ 250,000.00 - $1,250,000.00. Further detailed study required. | 4 | | | | |

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| | Staff desires the investigation of another entrance being installed at 197th Street near the southwest corner of the property. This will require a traffic study and Village Approval. Likely cost to be $ 425,000.00 - $700,000.00. Further detailed study required. | 4 | | | | |
| | Along with the need for addressing the entrances, staff indicated the existing site circulation during arrival and dismissal requires attention. Currently parents and buses drop off at the front of the building in separate drop off lanes. Parents stack in adjacent drive aisles during the dismissal period. Further study is required. | 4 | | | | |
| | Retain the south as-phalt area for play, all of the roof drains from the classroom wings currently drain across the paving surface making a dangerous slipping and fall hazard during winter months. This item is addressed under Section 2 - Exterior. | 4 | | | | |
| | There are several dead shrubs located in the south east corner of the building yard that should be replaced. Staff indicated a desire for updated and upgraded landscaping near the front or east side of the building. | 5 | | | | |
| | The sump discharge pipe is broken at the 90 degree bend before it discharge to the underground drainage pipe. | 5 | | | | |
| **S 2021/22** | The concrete walk and curb and gutter around the perimeter of the school has numerous cracks, cored holes and trip hazards. Replace in-kind. | 1 | | | | |
| **S 2020** | The existing flag pole and base near the southeast corner of the building should be re-moved. | 1 | | | | |
| | The existing asphalt pavement for the drop off lanes and parking area east of the school appear to be in good condition. The parking lot and drive aisles should be routinely crack sealed and seal coat to help maximize the life of the asphalt.<br><br>Staff indicated this was repaved approximately 5 years ago. | 2 | $22,000 | | | |
| **S 2024** | Replace Playscape Structure and associated site improvements. Improvements include relocation of the playground area to west of the building, additional parking area where current playground exists, rubber surfacing for the new playground area and hard surface play area for MIS students/Willowcrest road improvements. | 2 | $550,000 | | | |
| | There are downspouts located on the northeastern corner of the building that run down the face of the building and currently drain across the northern parking lot paving surface making a dangerous slipping and fall hazard during winter months.<br><br>Re-grading of this area will be required to achieve the following:<br>• A series of wheel stops for cars should be installed 60" off the face of the building thereby creating a walkable zone for pedestrians.<br><br>• A new accessible concrete sidewalk should be installed between the building and these wheel stops with;<br><br>• The downs spouts running beneath the new side walk, daylighting to the parking lot or new areas drain. | 2 | | | | |
| **S 2020** | The existing transformer and gas meter near the northeast corner of the building at the service dock is partially buried below grade and has little protection with properly located pipe bollards. This could cause issues with function and maintenance in the future. Reset transformer and meter with protective pipe bollards. | N | | | | |
| **S 2020** | The southern exit from the building at Door # 11 does not meet ADA. Recommendation is to either regrade immediate site area in conjunction with item # 9 above; or provide small accessible ramp to accommodate handicapped. See Section 4 – Accessibility also. | N | | | | |
| **EXTERIOR** | | | | | | |
| | MES Central Roofs 4 & 4a: (16,050 sf)<br>Tear off and replace all ballasted roof membranes and provide new coating system roof membrane adding required insulation and vapor barrier. Replace gutters in kind. | 3 | | | | $541,622 |
| | MES South Roofs 3, 4, & 5A:<br>(11,920 sf)<br>Tear off and replace all ballasted roof membranes and provide new coating system roof membrane adding required insulation and vapor barrier. | 3 | | | $202,692 | |
| | MES Central Roofs 2, 3, 5, 8, 8a, & 8b: (28,565 sf)<br>Tear off and replace all ballasted roof membranes and provide new coating system roof membrane adding required insulation and vapor barrier. Repair wall mounted galvanized ship's ladder anchor-age. | 3 | | | | |
| | MES South Roof 1, 2, 5, 5b, & 5c: ( 26,720 sf)<br>Provide restorative roof membrane coating system over the existing membrane. Replace roof insulation and vapor barrier as necessary. | 3 | | | | |
| | MES North Roof 1, 4, 5, & 5c:<br>Provide restorative roof membrane coating system over the existing membrane. Replace roof insulation and vapor barrier as necessary. | 3 | | | | |

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| | MES North Roofs 1a, 2, & 4c: (8,830 sf) Tear off the Provide restorative roof membrane coating system over the existing membrane. Replace roof insulation and vapor barrier as necessary. PVC drain routing should be addressed when roof work is occurring. | 3 | | | $191,011 | |
| | MES Central Roofs 1, 6, 6a, & 7: (14,905 sf) Provide restorative roof membrane coating system over the existing membrane. Replace roof insulation and vapor barrier as necessary. (35,202 SF) | 3 | | | | |
| | Numerous exterior tectum soffits in the original Willowcrest Elementary School building show signs of water infiltration, moisture and rot. Further investigative study is required to best identify an appropriate solution and costs. Cost represents an allowance. | 4 | | | | |
| | South Elevation: There are several downspouts along the eastern elevation of the original classroom building that drain directly onto the asphalt, which also serves as a walking sur-face in this areas and poses a slipping hazard. These should be either re-directed to a lawn area if possible, or into a concrete basin tied into the site's drainage system. Further investi-gation will be required in order to properly propose solutions to this issue. Cost represents an allowance. | 4 | | | | |
| | East Elevation: The south wall of the service dock is in need of tuck-pointing | 5 | | | | |
| | East Elevation: The steel lintel above the Exit V on the east wall of the building needs to be repaired. | 5 | | | | |
| | East Elevation: There are 3-4 locations along the eastern façade where the lintels are show-ing signs of rusting (water infiltration) and spalling the brick. This condition needs to be re-paired. | 5 | | | | |
| | East Elevation: The painted metal soffit outside of Exit B needs scraping and painting. | 5 | | | | |
| | East Elevation: The pair of exterior hollow metal doors that serve the kitchen cold storage area is in need of painting. | 5 | | | | |
| | East Elevation: The make-shift corrugated downspout outside of the south wall of the gym-nasium needs to be redirected away from the building and out into the open lawn area be-neath the concrete slab. | 5 | | | | |
| | East Elevation: The pair of exterior hollow metal doors at Exit E are in need of painting. | 5 | | | | |
| | South Elevation: The pair of exterior hollow metal doors at Exit 11 are in need of painting. The metal soffit is in need of scraping and painting. This exit is non ADA compliant. Furnish and install a new ADA complaint exit ramp. | 5 | | | | |
| | West Elevation: South façade of western classroom wing in the Willowcrest building. Ex-haust fan cover missing, leaving motor and wiring exposed to the elements with birds nesting in the housing. Confirm fan motor works or replace in kind. | 5 | | | | |
| | West Elevation: The pair of exterior hollow metal doors at Exit N are in need of painting. The metal soffit is in need of scraping and painting. | 5 | | | | |
| | East Elevation: The steel lintel above the man-door on the south wall of the service dock is in need of scraping and painting | 5 | | | | |
| | East Elevation: The painted hollow metal exit doors and frame at Exit V are corroded at is base due to salts. Hollow metal should be scraped to bare metal, primed with rust inhibiting primer and re-painted and joints resealed. District should use alternative de-icing products at these locations. | 5 | | | | |
| | East Elevation: There is cracked face brick on the exterior south east corner of District Equipment Room 017 due to the lintel movement. Repair face brick and lintel. | 5 | | | | |
| | West Elevation: The pair of exterior hollow metal doors at Exit K are in need of painting. | 5 | | | | |
| S 2021 | East Elevation: The stacked bond concrete block exterior wall is showing signs of stress cracking. Further investigative study is required. Tuck point concrete block where cracking occurs. | 5 | | | | |
| S 2021 | East Elevation: There is cracked face brick on the east wall just south of the main entry at the control joint. Cut out control joint, repair face brick and reseal. | 1 | | | | |
| | West Elevation: Cracked and spalling brick from water infiltration on the south jamb at Exit door. Repair flashing, lintel and brick.. | 1 | | | | |
| S 2021 | West Elevation: Failing exterior expansion joint material between classroom and boiler room. Replace and reseal. | 1 | | | | |
| S 2021 | Miscellaneous removal and replacement of sealant expansion joints, add additional joints where needed | 1 | | | | |
| S 2020 | MES North Roof 5 and Central 8 (partial): Tear off the TPO and EPDM membranes and replace a new fully adhered 60 mil white TPO roof membrane adding required insulation and vapor barrier, built-up gravel stop/coping to ac-cept additional insulation. | 1 | | | | |

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| S 2020 | MES North - Module "B 1995 Addition: West wall of Classroom C218 appears to be "leaning" out westward at its top. While there is no discernable cracking, shifting, settlement of the wall, further investigation is required to determine the root cause of this condition. We were informed of this condition by District Facilities and understand that it has been a known condition. We do not be-lieve that this condition poses an immediate threat to the integrity of the facility, we do believe this condition requires immediate inspections and detailed assessment. | 1 | | | | |
| | West Elevation: The pair of exterior hollow metal doors at Exit I are in need of painting. The metal soffit is in need of scraping and painting. This exit is non ADA compliant. Furnish and install a new ADA sloped concrete pad to asphalt. ( | 2 | | | | |
| S 2021 | East Elevation: The thru wall masonry control joint on the west jamb of the man-door on the south wall of the service dock is in need re-sealing. | 3 | | | | |
| S 2020 | West Elevation: Cracked stone window sill. Replace in kind. | 1 | | | | |
| S 2020 | West Elevation: Open mortar joint in stone window sill. Repoint joint. | 1 | | | | |
| S 2020 | South Elevation: There is a gas piping and regulator outside of Exit G that has no bollard protection from vehicles. This is just outside of classroom W106. Install 4" concrete filled pipe bollards to safeguard this piping. | N | | | | |
| **INTERIOR** | | | | | | |
| | MES North – First Floor: Fix VCT at top of ramp. Replace Activity area flooring includes two classrooms and adjacent corridor areas | 2 | | $99,720 | | |
| | Interior: Replace Blinds at all perimeter classrooms (Approx. 70 rooms) | 2 | | $156,900 | | |
| | MES North – First Floor: Replace classroom sinks in front access casework - 3 locations | 3 | | | | |
| | MES North – First Floor: Tuckpoint cracks in block at receiving and B&G Office – possible water infiltration in block at B&G Office | 3 | | | | |
| | MES North – First Floor: Replace aging, damaged, doors. | 3 | | | | |
| | MES North – First Floor: Replace threshold at NW exterior doors. | 3 | | | | |
| | MES North – Second Floor: Replace classroom sinks in front access casework. | 3 | | | | |
| | MES North – Second Floor: Through further study, investigate how to upgrade existing egress stairwells to meet current codes. | 3 | | | | |
| | MES Central - Replace carpeting in MES office | 3 | | | | |
| | MES Central – Replace rusting door frame at Kitchen. | 3 | | | | |
| | Renovate two classrooms for model learning environments | 3 | | | | |
| | MES North – First Floor: Replace rusting doors and frames – at SE exterior door and stair 109A. | 3 | | | | |
| | MES North – Second Floor: Replace aging casework. | 3 | | | | |
| | MES North – Second Floor: Replace aging, damaged, doors. | 3 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Replace classroom sinks in front access casework | 3 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Replace rusting doors and frames at west exit doors. | 3 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Replace classroom sinks in front access casework (11 locations ) | 3 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Extensive masonry cracking at window jambs, rusting lintels, and slab separation from wall warrants further study to de-termine root cause and solution. Note that condition appear in all classroom and worsen to-ward the west end of the building. Further study to occur. | 3 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Replace carpet in Library. | 3 | | | | |
| | MES North – First Floor: Replace aging casework. | 4 | | | | |
| | MES North – First Floor: Add guardrail at existing egress stairs. | 4 | | | | |
| | MES North – First Floor: Update existing student toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility*. | 4 | | | | |
| | MES North – First Floor: Update existing single stall toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility* | 4 | | | | |
| | MES North – First Floor: Provide student coat hooks/shelves that meet ADA reach clear-ances – *Accessibility*. | 4 | | | | |
| | MES North – First Floor: Through further study, investigate how to upgrade existing egress stairwells to meet current codes - *HLS*. | 4 | | | | |
| | MES North – Second Floor: Update existing student toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility* | 4 | | | | |
| | MES North – Second Floor: Provide student coat hooks/shelves that meet ADA reach clearances – *Accessibility*. | 4 | | | | |
| | MES North – Second Floor: Through further study, investigate how to revise door/opening into Classroom 212 to provide push/pull clearances and clear floor space clearances – *Accessibility*. | 4 | | | | |

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| | MES Central – Two Story Classroom Area First Floor: Fixed cracked tile at student toi-lets. | 4 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Replace rusting door frames. | 4 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Replace aging casework. ($250/lf x 150lf) | 4 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Verify ambulatory stall in student toilets – *Accessibility* | 4 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Fixed cracked tile at student toi-lets. | 4 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Replace aging casework. | 4 | | | | |
| | MES South: Replace aging, damaged, doors. | 4 | | | | |
| | MES South: Replace aging casework. | 4 | | | | |
| | MES North – Second Floor: Investigate the instances of rusting lintel in Classroom 201 to determine root cause and solution. | 5 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Add closer to rated Learning Center storage door. | 5 | | | | |
| | MES South: Replace door hardware at Office G | 5 | | | | |
| | MES North – First Floor: Replace aging ACT and grid. | 5 | | | | |
| | MES North – First Floor: Paint at activity room and corridors. | 5 | | | | |
| | MES North – First Floor: Paint at HM Frames and doors at receiving area. | 5 | | | | |
| | MES North – First Floor: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |
| | MES North – Second Floor: Replace aging ACT and grid. | 5 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Replace aging ACT and grid. | 5 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Fix VCT cracks at Classrooms and vestibules. | 5 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Tuckpoint cracks in corners of classrooms and at window jambs. | 5 | | | | |
| | MES Central – Two Story Classroom Area First Floor: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Replace aging ACT and grid – biggest issue at corridor outside of Stair 217. | 5 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Fix VCT cracks at Classrooms and vestibules. | 5 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Tuckpoint cracks in corners of Stair 217. | 5 | | | | |
| | MES Central – Two Story Classroom Area Second Floor: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Minor areas of ACT replace-ment – Kitchen, Dishwashing, and corridor/vestibule locations. | 5 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Tuckpoint masonry cracking at central gym, learning center, and at Stairs to S129. | 5 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Paint all hollow metal doors and frames in common areas – all are chipping from wear | 5 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |
| | MES South: Replace aging ACT and grid. | 5 | | | | |
| | MES South: Fix VCT cracks at S130, S119 and Student Services. | 5 | | | | |
| | MES South: Paint door frames at east services area | 5 | | | | |
| | MES South: South Gymnasium; reseal exterior doors, fix masonry cracks, repaint (paint is-sues near south exterior door) | 5 | | | | |
| | MES South: Tuckpoint masonry cracking at window jambs in west classrooms and staff break room. | 5 | | | | |
| | MES South: Classroom/storage areas off of stage are musty and need to be repainted. | 5 | | | | |
| | MES South: Through further study, investigate rusting structural framing in custodial closet outside of west classroom student toilets. | 5 | | | | |
| | MES South: Through further study, investigate why pipe insulation (?) is being blown out of unit vents into west classrooms. | 5 | | | | |
| | MES South: Investigate the instances of wet ACT to determine root cause and solution – fewer locations in this area of the school; worst areas at storage above stage. | 5 | | | | |
| **S 2021** | MES North – First Floor: Fix south door at courtyard that doesn't shut. | 1 | | | | |
| **S 2021** | MES Central - Replace gym floor with resilient sheet good flooring | 1 | | | | |
| **S 2021** | MES South: Fix door that won't shut at Room S119 | 1 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Replace stair treads at Cafete-ria stairs. | 2 | | | | |
| | MES Multiple Areas - Replacement of flooring at Kitchen, Stair treads, ramps, Teacher's Lounge | 2 | | | | |
| | MES South: Remove lockable gate(s) that block egress doors | 3 | | | | |
| | Preschool Area improvements | 2 | | | | |

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| | MES Central – Main Entrance and Special Occupancies: Dishwasher area is humid – sink base rusting, FS101 door rusting, and door into freezer area is rusting. Investigate hu-midity issue; or replace sink and freezer door. | 3 | | | | |
| | MES South: Replace rusted HM frames at Exit B Vestibule and Exit E Vestibule, and Room S101 | 3 | | | | |
| | MES Central – Main Entrance and Special Occupancies: Replace flooring at vestibule | 2 | | | | |
| **ACCESSIBILITY** | | | | | | |
| | Update existing student toilets – this would require upgrading each facility to comply with cur-rent ADA requirements – *Accessibility*. | 4 | | | | |
| | Update existing single stall toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility*. | 4 | | | | |
| | Replace sink in front access casework - *Accessibility* | 4 | | | | |
| | Verify ambulatory stall in student toilets – *Accessibility' | 4 | | | | |
| | Replace sink in front access casework - *Accessibility* | 4 | | | | |
| | Through further study, investigate how to revise door/opening into Kindergarten N112 to pro-vide push/pull clearances and clear floor space clearances – *Accessibility*. | 4 | | | | |
| | Stage is not accessible – missing ramp and railings do not meet code – *Accessibility*. War-rants further study to determine solution. | 4 | | | | |
| | Through further study, investigate how to revise door/opening into west classrooms to pro-vide push/pull clearances and clear floor space clearances – *Accessibility*. | 4 | | | | |
| | Classroom/storage areas off of stage are not accessible – *Accessibility*. Warrants further study to determine solution. | 4 | | | | |
| | Verify that serving lines in cafeteria meet ADA reach requirements – *Accessibility* | 4 | | | | |
| | Replace one main entrance door and vestibule door to provide ADA access with actuator | 2 | $71,534 | | | |
| **LIFE SAFETY** | | | | | | |
| | Existing corridors are not sprinkled and require rated doors (possibly frames) with closers. Replace all non-compliant doors or sprinkle the building – *HLS*. | 3 | | | | |
| | Through further study, investigate how to better improve the life safety condition of the MES South east classroom corridor doors swing into the egress hallway so as to improve or elimi-nate the reduction of egress hallway width during exiting – *HLS*. | 4 | | | | |
| | Classroom off of Room S101 does not exit to main corridor; exits into stage hallway – *HLS*. Warrants further study to determine solution. | 4 | | | | |
| **MECHANICAL** | | | | | | |
| | Replace south wing unit ventilators (4 vert and 2 horizontal) | 2 | $139,000 | $417,444 | | |
| | Replace Preschool classrooms unit ventilators (2 horiz/3 vert) | 2 | $174,000 | $521,555 | | |
| | Replace Kindergarten Wing unit ventilators Ph. 1 ( 6 vertical unit vents) | 3 | | | $988,000 | |
| | Replace Kindergarten Wing unit ventilators Ph. 2 ( 6 vertical unit vents) | 3 | | | | $865,280 |
| | Remove existing electric heating coils from the units serving the Central gym. Install a new two pipe coil in the central gym air handling unit to heat and cool this space using the two-pipe system. Install new DDC Controls for Gym and Library. | 3 | | | | $648,960 |
| | Upgrade Building Automation System (BAS). Part of District-wide improvement | 3 | | | | |
| | Replace all galvanized domestic water piping with copper. | 4 | | | | |
| | Replace certain toilet room lavatory fixtures. This will require the toilet room to be brought up to current ADA requirements. See Accessibility Section for related costs. | 4 | | | | |
| | Extend fire suppression coverage throughout the entire facility. | 4 | | | | |
| **S 2021** | Replace the board room split system with a new split system. Install new DDC controls on this system. | 1 | | | | |
| **S 2021** | Replace the Kitchen split system with a new split system. Install new DDC controls on this system. | 1 | | | | |
| **S 2023** | Replace Northwest wing unit (SELF area) classroom unit ventilators with new two pipe unit ventilators. In-stall new DDC controls. | 1 | | | | |
| | Replace rooftop units serving the District Office and Elementary School Office with new rooftop units. Install new DDC controls. | 3 | | | | |

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|---|---|---|---|---|---|---|
| | Staff indicated a sump pump was recently installed in a bathroom near the west side of the school. The pump was installed due to possible groundwater under the building pad. It is possible there is a broken water pipe or unknown drain tile causing the issue.<br><br>An immediate study should be conducted to identify the cause of this "interior-under-slab riv-er". It is recommended an underground locator be retained to further investigate the issue.<br><br>Once the source can be located, a further study developed for remediation. Cost of the study and remediation is yet to be determined (i.e. TBD) | 3 | | | | |
| | Replace failed Air Handler S-3 which serves Activity Area and adjacent support spaces. Includes replacement unit, ductwork, exhaust fan and controls. | 2 | | | | |
| **ELECTRICAL** | | | | | | |
| **S 2025** | Replace the main fire alarm panel with a new addressable fire alarm panel; this work will bring the system up to current code; all devices are addressable, and identified and included missing devices, and included classroom smoke detector, addressable duct smoke detectors with RTS. Includes the 4 carbon monoxide detectors and fire alarm connection to kitchen hood and gas solenoid valve. | 2 | $531,859 | | | |
| **S 2025** | This item is now part of the new FAP above; Add fire alarm connection to kitchen hood suppression system and add shunt trip to breakers and a new gas solenoid valve. | 2 | $0 | | | |
| | This item is now part of the new FAP above; Add 4 carbon monoxide detectors. | 2 | $0 | | | |
| | Panels LP-1 and RP-1 and the associated feeders do not have code required work clearances and are past their end of life (30 years) and should be re-placed. The panels are located in a janitor's closet with a sink right in front of them, creating an unsafe condition: Recommendations – relocate and replace both panels and feeders. | 3 | | | | |
| | Replace the existing switchgear (Service No. 3) and all feeders from ComEd with new gear and feeders. | 3 | | | | |
| | The following panels and associated feeders are original to the building and past their end of life (30 years) and should be replaced: HD-1, HD-2, LP-2, RP-2, RP-5, LP-5. Replace the existing older panels and feeders. | 3 | | | | |
| | Provide new generator for technology and life safety. There is an existing 375KW natural gas generator that appears to have been installed for co-generation purposes, to reduce the electrical cost of the elec-trically heated building. This generator does not function. Since the generator does not serve any life safety functions, it can either be abandoned in place or removed entirely. | 3 | | | | |
| | Replace or retrofit all of the T8 light fixtures with new LED fixtures | 4 | | | | |
| | Add occupancy sensors into the entire building (included with light fixture replacement). | 4 | | | | |
| **S 2023** | Provide Surge Protection at main switchgear. Further assessment of panels needed. | 2 | | | | |
| **S 2021** | Replace the Gymnasium light fixtures and the Commons light fixtures | 2 | | | | |
| | | | | | | |
| **MES ANNUAL PLANNING TOTALS** | | | **$ 1,488,393** | **$ 1,195,619** | **$ 1,381,702** | **$ 2,055,862** |
| | | | | | | |
| **ANNUAL DISTRICT CAPITAL BUDGET (for Priority 5 Items)** | | | | | | |
| | Site Enhancements | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | Painting | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| | Flooring Improvements | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| | ACT Replacement | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| | Window/Door Replacement | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| | Tuckpointing | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| | **Preventative Maintenance** | 5 | $24,000 | $24,000 | $24,000 | $24,000 |
| **MES ANNUAL PLANNING TOTALS PLUS MAINTENANCE ITEMS** | | | **$ 1,647,393** | **$ 1,354,619** | **$ 1,540,702** | **$ 2,214,862** |
| | | | | | | |
| | **MIS ANNUAL TOTAL PLUS MAINTENANCE ITEMS** | | **$ 642,402** | **$ 882,630** | **$ 1,031,950** | **$ 521,482** |
| | **MJH ANNUAL TOTAL PLUS MAINTENANCE ITEMS** | | **$ 665,000** | **$ 354,800** | **$ 100,000** | **$ 100,000** |
| | | | | | | |
| **TOTAL ANNUAL DISTRICT PLANNING TOTALS + MAINTENANCE ITEMS** | | | **$ 2,954,795** | **$ 2,592,048** | **$ 2,672,653** | **$ 2,836,344** |

# MOKENA INTERMEDIATE SCHOOL

Capital Improvement Planning Matrix

| Category | Description | Priority | 2025 Cost (w/ 4% Escalation) | 2026 Cost (w/ 4% Escalation) | 2027 Cost (w/ 4% Escalation) | 2028 Cost (w/ 4% Escalation) |
|---|---|---|---|---|---|---|
| **SITE** | | | | | | |
| | Grading issues: The grade at the north-westernmost face of the school is pitched towards the existing building. Staff did not indicate there are historical issues with water entering the school. | 4 | | | | |
| | Staff indicated additional traffic safety barriers could be warranted near the north entrance of the building at the existing entry that leads to the existing offices. | 5 | | | | |
| | Miscellaneous existing directional signage has been rotated to face the wrong direction and/or has been damaged. Maintenance can correct this condition | 5 | | | | |
| | The existing asphalt pavement appears to be in good condition. The parking lot and drive aisles should be routinely crack sealed and seal coat to help maximize the life of the asphalt. An annual maintenance program should be developed and monitored.(MIS and MES combined) | 2 | $14,000 | | | |
| | Staff indicated the grass near the walks are dying due to the de-icing products utilized during winter months. District to utilize "Landscape-Safe" de-icing products. | 1 | | | | |
| | Grading issues: There was a small area at the westernmost edge of the exist ing drop of lane with significant grade from the existing walk to the drive aisle. The vegetation was sparse and not well established due to the steep slope. The walk and grade in this area could be reworked to reduce the existing grade. | 2 | | | | |
| S 2022 | The concrete walk adjacent to curb along the N-S drive aisles has settled below the curb creating a small trip hazard. The concrete curb and gutter also on the east side of the school has numerous cracks, cored holes and trip hazards. | 2 | | | | |
| | Staff indicated they would like a new playground. The initial location considered is south of the existing school on the elevated open space area adjacent to the existing ballfield. A design will need to be developed for this location. | 2 | | | | |
| | Staff indicated the existing parking is adequate for staff and guests. Staff also indicated the existing site circulation during arrival and dismissal should be improved. Currently parents and buses drop off at the front of the building for arrival with no major issues or conflicts. In the afternoon or dismissal time, buses stack and pick up in the front. The buses load and leave prior to the parents picking up their children. While they wait for the buses, staff indicated the parents stack in the existing drive aisles east and south of the school and extends to the elementary school parking lot. Further study is required to develop solutions: | 3 | | | | |
| S 2024 | Add hard surface play area for MIS students/Willowcrest road improvements (shared with MES). | 2 | | | | |
| **EXTERIOR** | | | | | | |
| | Roof at 1972 Building - Area C: Restore single ply membrane roof system (22,390 SF) [Replacement = $900,000] | 2 | | $511,000 | | |
| | Roof at 1994 Building - Area G: Restore single ply membrane roof system (2,510 SF) [Replacement = $101,000] | 2 | | $57,200 | | |
| | The steel lintels above a majority of the openings are in fair to poor condition showing signs of water infiltration w/cracked and spalling brick. Lintels above the classrooms windows in the original building and additions are rusting and need to be addressed for maintenance/replacement. | 3 | | | | |
| | Roof at 1972 Building - Area E: Restore single ply membrane roof system (10,126 SF) [Replacement = $407,000] | 3 | | | $230,880 | |
| | Roof at 1972 Building - Area F: Restore single ply membrane roof system (8,320 SF) [Replacement = $334,000] | 3 | | | $189,280 | |
| | Roof at 1992 Building - Area A: Restore single ply membrane roof system (6,260 SF) [Replacement = $253,000] | 3 | | | $187,200 | |
| | Roof at 1992 Building - Area B: Restore single ply membrane roof system (9,415 SF) [Replacement = $390,000] | 3 | | | $275,600 | |
| | Roof at 1972 Building - Area D: Restore single ply membrane roof system (910 SF) [Replacement = $37,200] | 3 | | | $20,550 | |
| | Roof at 1994 Building - Area H: Restore single ply membrane roof system (2,100 SF) [Replacement = $88,000] | 3 | | | $63,440 | |
| | Roof at 1994 Building - Area I: Restore single ply membrane roof system (8,230 SF) [Replacement = $342,000] | 3 | | | | |
| | Roof at 1994 Building - Area J: Restore single ply membrane roof system (2,910 SF) [Replacement = $116,400] | 3 | | | | |
| | All of the exits which have a painted metal soffit panel are showing signs of moisture infiltra-tion and are rusting. Remove metal soffit, determine cause of water infiltration, repair and re-place soffit panel and paint panels. Further investigation is required. | 4 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Deteriorating face brick at all entries at grade due to freeze thaw action and de-icing salts. Replace brick in-kind and select "landscape-safe" de-icing products. | 5 | | | | |
| | All of the existing exterior hollow metal exit and service doors (10) are severely faded and many show signs of significant corrosion due to water and de-icing salts. The sealant at the doors needs to be monitored for replacement. Paint all doors with rust inhibitor paint and paint to match existing | 5 | | | | |
| | Reseal perimeter of all exterior uninvent louvers. | 5 | | | | |
| | East Elevation: Paint overhead service doors and address broken door seal on north edge of door. | 5 | | | | |
| | East Elevation: Seal waterproof outlet box from water infiltration. | 5 | | | | |
| | West Elevation: Seal existing pvc pipe penetration thru masonry wall. | 5 | | | | |
| | West Elevation: West elevation of office area constructed in ribbed concrete block is show-ing signs of failing mortar and sealant joints. Re-point and reseal block. | 5 | | | | |
| | East Elevation: Address failing mortar at slab on grade at northeast exit doors. Remove failing mortar and re-point brick. | 2 | | | | |
| **S 2021** | Remove failing masonry joint sealant and reseal building expansion joints and masonry con-trol joints. | 1 | | | | |
| **S 2023** | Clean efflorescence from stained brick | 1 | | | | |
| | South Elevation: Cracked lower spandrel panel in classroom window frames. Replace in kind | 1 | | | | |
| **S 2021** | West Elevation: Clean the remainder of the concrete block at the main entrance | 1 | | | | |
| **S 2021** | East Elevation: Cracked masonry at southeast corner of the gymnasium addition due to no control joint. Cut in new control joint full height of wall and properly seal. | 4 | | | | |
| **S 2021** | East Elevation: Tuck-point northeast section of masonry wall. | 5 | | | | |
| **S 2021** | South Elevation: Cracked masonry at the parapet of the south wall of the class room wing. Cut out mortar and re-point. | 5 | | | | |
| **INTERIOR** | | | | | | |
| | Interior: Replace Blinds at all perimeter classrooms (Approx. 22 rooms) | 2 | | $50,613 | | |
| | 1995 South Building Addition Interior: Replace control joint sealant. | 2 | | $12,337 | | |
| | 1972 Original Building Interior: Replace metal base at corridor lockers or cover with vinyl base. | 2 | | w/flooring | | |
| | 1995 North Building Addition Interior: Replace metal base at corridor lockers or cover with vinyl base. | 2 | | w/flooring | | |
| | 1992 Building Interior: Replace damaged and cracking VCT in corridors, student toilets ~~and classrooms.~~ | 2 | | $186,480 | | |
| | 1995 North Building Addition Interior: Replace damaged and cracking VCT in corridors, and at perimeter of classrooms. NW corner of Classroom 133 has ongoing water seeping up through concrete slab (?) | 2 | | partial incl. | | |
| | 1995 North Building Addition Interior: Replace VCT at student toilets with tile flooring and base. REVISED to epoxy flooring. 760x 15 | 2 | | included | | |
| | 1995 South Building Addition Interior: Replace damaged and cracking VCT in corridors and vestibules | 2 | | partial incl. | | |
| | 1972 Original Building Interior: Replace classroom sinks in front access casework (7 locations) | 3 | | | | |
| | 1972 Original Building Interior: Patch cracks in terrazzo floor at Commons. | 3 | | | | |
| | 1972 Original Building Interior: Existing corridors are not sprinkled and require rated doors (possibly frames) with closers. Replace all non-compliant doors or sprinkle the original build-ing – *HLS*. | 3 | | | | |
| | 1972 Original Building Interior: Open electrical panel at Custodial Room – replace panel door. | 4 | | | | |
| | 1972 Original Building Interior: Replace threshold at SW doors into Gymnasium. | 5 | | | | |
| | 1992 Building Interior: Replace laminate doors in poor condition. | 3 | | | | |
| | 1992 Building Interior: Missing screen at Classrooms 124, 125, and 126. | 5 | | | | |
| | Renovate two classrooms for model learning environments | 3 | | | | |
| | 1995 South Building Addition Interior: Replace gymnasium flooring | 3 | | | | $294,242 |
| | 1972 Original Building Interior: Replace aging casework. | 4 | | | | |
| | 1972 Original Building Interior: Create ADA accessible checkout counter in Learning Cen-ter. | 4 | | | | |
| | 1972 Original Building Interior: Replace aging instrument storage. | 4 | | | | |
| | 1992 Building Interior: Investigate unit ventilator not working properly in Classroom 126 to determine solution. | 4 | | | | |
| | 1972 Original Building Interior: Replace aging ACT and grid. | 5 | | | | |
| | 1972 Original Building Interior: Paint at corridors. | 5 | | | | |
| | 1972 Original Building Interior: Paint at classrooms. | 5 | | | | |
| | 1972 Original Building Interior: Replace VCT at Break Room, Storage and Conference. | 5 | | | | |
| | 1972 Original Building Interior: Tuck-point vertical crack in block at Classroom 120 and at Gym Lockers/Storage. | 5 | | | | |
| | 1972 Original Building Interior: Replace carpet at Music and Special Ed | 5 | | | | |
| | 1995 South Building Addition Interior: Replace thresholds at exterior gymnasium doors. | 5 | | | | |
| | 1972 Original Building Interior: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1992 Building Interior: Repair aging ACT and grid. | 5 | | | | |
| | 1992 Building Interior: Paint HM Frames. | 5 | | | | |
| | 1992 Building Interior: Investigate the instances of wet ACT to determine root cause and solution. | 5 | | | | |
| | 1992 Building Interior: Tuck-point vertical crack in block at Classroom 124. | 5 | | | | |
| | 1992 Building Interior: Recaulk at expansion joint leading into 1995 North Addition. | 5 | | | | |
| | 1992 Building Interior: Investigate the instances of rusting ACT grid at Classrooms 124, 125, and 126 to determine root cause and solution. | 5 | | | | |
| | 1995 North Building Addition Interior: Repair aging ACT and grid. | 5 | | | | |
| | 1995 North Building Addition Interior: Fix lockset at Classroom 128 | 5 | | | | |
| | 1995 North Building Addition Interior: Investigate the instances of wet ACT and rusting ceiling grid to determine root cause and solution. Roof leak reported outside of Classroom 133 and 134. | 5 | | | | |
| | 1995 South Building Addition Interior: Repair aging ACT and grid at vestibules. | 5 | | | | |
| | 1995 South Building Addition Interior: Tuck-point step cracks and vertical cracks in ma-sonry at Gymnasium and Corridors. | 5 | | | | |
| | 1995 South Building Addition Interior: Investigate the instances of wet ACT and rusting ceiling grid to determine root cause and solution. | 5 | | | | |
| **S 2021** | 1972 Original Building Interior: Add lockset to receiving double doors. | 1 | | | | |
| | 1995 North Building Addition Interior: Replace broken exit sign at Corridor 135 | 1 | | | | |
| **S 2024** | 1972 Original Building Interior: Replace carpet at Library and adjacent offices (2,950 sf) - **Offices not included** | 2 | $47,200 | | | |
| **ACCESSIBILITY** | | | | | | |
| | Replace tile flooring and base at student toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility*. | 2 | | included | | |
| | The district has also stated that they wish to provide an accessible, power assisted entry door at the main entry of the building. | 4 | | | | |
| | Replace existing knob door hardware with lever hardware - *Accessibility* | 4 | | | | |
| | Currently the Locker Rooms are used as storage. None of the shower or toilet facilities in this area meet ADA requirements. This issue number should remain a placeholder for the time when the District decides to renovate this area – *Accessibility*. | 4 | | | | |
| | Through further study, investigate how to revise door/opening into classrooms of the original building to provide push/pull clearances and clear floor space clearances – *Accessibility*. | 4 | | | | |
| | Update existing single stall toilets – this would require upgrading each facility to comply with current ADA requirements – *Accessibility*. ( 3 single toilets) | 4 | | | | |
| | See Interiors List for Additional Items | 4 | | | | |
| **MECHANICAL** | | | | | | |
| | Upgrade Building Automation System (BAS). Part of District-wide improvement | 3 | | | | $162,240 |
| | Add cooling to Gym units | 3 | | | | |
| | Replace domestic water heater and associated storage tanks and circulating pumps. | 3 | | | | |
| | Extend fire suppression coverage throughout the entire facility.. | 3 | | | | |
| | Replace faucet at utility sink to add vacuum breaker. | 5 | | | | |
| **S 2020** | Replace two remaining roof mounted condensing units serving MZU-1 and MZU 2. Replace refrigerant piping and evaporator coil. Install new DDC Controls | N | | | | |
| **S 2020** | Replace classroom unit ventilators with new unit ventilators of similar type. Install new DDC Controls. | N | | | | |
| **S 2023** | Replace rooftop unit serving the Intermediate School office. Install new DDC controls on rooftop unit and existing electric reheat coils. | 2 | | | | |
| **ELECTRICAL** | | | | | | |
| | Add approximately 30 emergency battery lights. | 3 | | | | |
| | Replace the existing fire alarm panel with a new addressable panel. This work brings the FA up to current code. All addressable devices, additional pull stations, smoke detectors in all classrooms, 10 duct smoke detectors with RTS, additional horns and horn&strobe devices. | 2 | $516,202 | | | |
| | This work is now part of the FA work above; Add approximately 10 duct mounted smoke detectors: | 2 | $0 | | | |
| | This work is now part of the FA work above; Add approximately 60 visual or audio/visual devices. | 2 | $0 | | | |
| | The following panels do not have code required work clearances and should be relo-cated: Unnamed panel in girls locker room storage (blocked by transformer) – Relocate panel. | 3 | | | | |
| | Replace the switchboard with a smaller unit with one meter, replace the feeders from ComEd and demolish the existing temperature control console. | 3 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | The following panels and associated feeders are original to the building and past their end of life (30 years) and should be replaced: RP-1, LP-1, RP-2, LP-2, LP-EM, LP-EM1, HDP-B, (2) Panels in the receiving room, HDP-A, HDP-A1. Replace the exist-ing older panels and feeders. | 3 | | | | |
| | There are existing transformers that are original to the building and past their end of life (30 years) and should be replaced. Replace 2 transformers and 6 disconnects with new equipment. | 3 | | | | |
| | Replace or retrofit all of the T8 light fixtures with new LED fixtures. | 4 | | | | |
| | Add occupancy sensors into the entire building (included in Lighting Replacement). | 4 | | | | |
| | | | | | | |
| **S 2023** | Provide Surge Protection at main switchgear. Further assessment of panels needed. | 2 | | | | |
| **MIS ANNUAL PLANNING TOTALS** | | | **$ 577,402** | **$ 817,630** | **$ 966,950** | **$ 456,482** |
| | | | | | | |
| **ANNUAL DISTRICT CAPITAL BUDGET (for Priority 5 Items)** | | | | | | |
| | Security | | | | | |
| | Site Enhancements | 5 | $5,000 | $5,000 | $5,000 | $5,000 |
| | Painting | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | Flooring Improvements | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | ACT Replacement | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | Window/Door Replacement | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | Tuckpointing | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | **Preventative Maintenance** | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| **MIS ANNUAL PLANNING TOTALS PLUS MAINTENANCE ITEMS** | | | **$ 642,402** | **$ 882,630** | **$ 1,031,950** | **$ 521,482** |
| | | | | | | |
| | **MES ANNUAL TOTAL** | | **$ 1,647,393** | **$ 1,354,619** | **$ 1,540,702** | **$ 2,214,862** |
| | **MJH ANNUAL TOTAL** | | **$ 665,000** | **$ 354,800** | **$ 100,000** | **$ 100,000** |
| | | | | | | |
| **TOTAL ANNUAL DISTRICT PLANNING TOTALS + MAINTENANCE ITEMS** | | | **$ 2,954,795** | **$ 2,592,048** | **$ 2,672,653** | **$ 2,836,344** |

# MOKENA JUNIOR HIGH SCHOOL

Capital Improvement Planning Matrix

| Category | Description | Priority | 2025 Cost (w/ 4% Escalation) | 2026 Cost (w/ 4% Escalation) | 2027 Cost (w/ 4% Escalation) | 2028 Cost (w/ 4% Escalation) |
|---|---|---|---|---|---|---|
| SITE | | | | | | |
| | Provide fabricated Storage Unit with Concrete Pad | 2 | $121,665 | | | |
| | Full replacement of track surface material | 4 | | | | |
| | Grading Issues: Ponding occurs in the service drive aisle south of the building. It appears the curb was flat and not positively sloped to the storm structure. Re-grading and resurfacing to the storm structure will be required. | 4 | | | | |
| | Grading Issues: Ponding occurs east of the dumpster pad at a low spot in the pavement that does not have a storm structure. The pavement was severely de-graded in this area. | 4 | | | | |
| | Grading Issues: Staff indicated ponding occurs in the courtyard areas on the west side of the building. Staff did not indicate the ponding resulted in water entering the building. Further study will be required | 4 | | | | |
| | By District Maintenance: Staff indicated the benches near the building entrance are outdated and should be replaced. | 4 | | | | |
| | The field inside the track generally drains, however, it has some bare spots and low spots. The field could be re-crowned. | 4 | | | | |
| | Staff indicated a desire to remove the shipping containers from the site. The containers are used for mower and skid steer storage. Staff indicated a shed addition to the east side of the gym storage room is desirable. Further programming and detailed design work required. | 4 | | | | |
| | Along with the need for additional parking, staff indicated the existing site circulation during arrival and dismissal requires attention. Currently parents and buses drop off at the front of the building for arrival with no major issues or conflicts. In the afternoon or dismissal time, buses stack and pick up in the rear and parents in the front. Currently parents stack in adja-cent roadways during the dismissal period. Further programming and detailed design work required. | 4 | | | | |
| | The district has also stated that they wish to provide an accessible, power assisted entry door at the entry of the building. | 4 | | | | |
| | Staff indicated the grass near the walks are dying due to the de-icing products utilized during winter months. District to utilize "Landscape-Safe" products | 5 | | | | |
| | Nearly all the existing storm structures have sink holes forming around the frames in both paved and landscape areas. The southernmost courtyard on the east side of the building a sink hole has formed adjacent to the easternmost structure. This may be a collapsed pipe. | 5 | | | | |
| S 2021 | Grading Issues: Ponding occurs near the main entrance during rain events. The pavement was reinstalled and sloped to keep the water out of the building. The displaced water remains on the walk. Staff indicated an underdrain was installed, but was unsure of its location. There was evidence of small sinking and discol-ored grass near the southwest corner of the building where the underdrain was trenched to a structure on the south side of the building. Further study is required. | 1 | | | | |
| S 2022 | Staff indicated ponding occurs in numerous locations throughout the east parking lot and drive aisles. There are numerous patches to repair and regrade the pavement and added structures to try reduce ponding. These appear to have displaced the water and lead to more or new ponding locations. This ponding has led to significant pavement degradation and is possibly contributing to sink holes and rutting of the existing pavement and also leads to ice during winter months. Generally the pavement is from the original construction and is roughly 18 years old and is near the end of typical recommended asphalt pavement life cycles. There have been miscellaneous patches installed throughout the campus. Further detailed study and inves-tigation is required. | 1 | | | | |
| S 2022 | The existing walk adjacent to curb along the drive aisles has settled below the curb creat-ing a small trip hazard. | 1 | | | | |
| | Staff indicated there have been complaints about the noise from the existing condenser units on the south side of the building. The district is investigating potential solutions to this matter. | 1 | | | | |
| | Grading Issues: Ponding occurs at the dead end drive near the southeast corner of the building and east parking lot near the track. The storm structure is higher than the pavement. The pavement and gutters were filled with sediment and the pavement was severely degraded. Re-grading and resurfacing to the storm struc-ture will be required. | 3 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| S 2022 | Staff indicated the campus parking is severely under parked. They estimated a need for more than double the existing parking. There are 118 existing spaces including 6 ADA Ac-cessible spaces. Staff mentioned it may be possible to utilized portions of the shared proper-ty near the east property line with an agreement with the Mokena Park District. Additional detailed study is required. | 2 | | | | |
| | Grading Issues: The courtyards appear to have their overflow routes pitched towards the building. | 3 | | | | |
| S 2020 | The school has contacted a track surface consultant to provide recommendations for the track. Generally, the track is from the original construction and is roughly 18 years old. The surfaced appear to be in good condition, given the age, with some cracks and worn surface spots. Team is awaiting consultant report of findings. | 2 | | | | |
| **EXTERIOR** | | | | | | |
| | We observed no significant issues of the Junior High School Roof at this time. Financial planning should include the eventual replacement of all of these roofs | 3 | | | | |
| | South Elevation: Provide handicap accessible exits from south east gym. Rework grade and provide new slab and accessible curb cut. | 4 | | | | |
| | East Elevation: Staff indicated a desire to remove the shipping containers from the site. The containers are used for mower and skid steer storage. Staff indicated a shed addition to the east side of the gym storage room is desirable. Further programming and detailed design work required. | 4 | | | | |
| | Perform semi-annual inspections of all joint sealant to ensure that they are holding and properly providing a watertight joint. | 5 | | | | |
| | West Elevation: Rust developing on the bases of columns that carry painted steel beam that crosses the open courtyard between academic houses. Remove rust, prime with galvanize pri-mer and recoat the column/anchor bolts/plates | 5 | | | | |
| | East Elevation: North wall of southern courtyard at Gym corridor entry has significant effluo-resence. Power wash and clean wall. | 5 | | | | |
| | East Elevation: Back side (east face) of academic house brick screen walls, the painted steel tube bracing the top 1/3 of the wall needs to be caulked with some adjacent tuck-pointing re-quired. | 5 | | | | |
| | East Elevation: Joint between stair well curtain wall and each academic house classroom and needs to be resealed. | 5 | | | | |
| | North Elevation: Rust developing and cracking the exterior concrete slabs at the bases of columns that carry entry roof at north corridor entry. Remove rust, prime with galvanize pri-mer and recoat the column/anchor bolts/plates | 5 | | | | |
| | West Elevation: Address ponding /flooding of main entry. See Site Section for more detail. | 1 | | | | |
| **INTERIOR** | | | | | | |
| | 2000 Building – Replace rubber treads and risers at 5 stairwells | 5 | | | | |
| | 2000 Building – First Floor: Replace aging carpet in Grand Hallway (6,100 sf) | 2 | | $97,900 | | |
| | 2000 Building – Second Floor: Replace vertical blinds in classrooms with roller shades. (Approx. 21 rooms) | 2 | | $65,797 | | |
| | 2000 Building – First Floor: Replace vertical blinds in classrooms with roller shades. (Approx. 29 rooms) | 2 | | $91,103 | | |
| | 2000 Building – Second Floor: Replace aging carpet (24000x25) | 3 | | | | |
| | 2000 Building – First Floor: Replace vinyl base at areas of collapse against casework in science labs. | 4 | | | | |
| | 2000 Building – Second Floor: Patch floor at cracks in Locker Rooms | 4 | | | | |
| | 2000 Building – First Floor: Replace aging carpet (22,000 sf) excludes Grand Hallway (separate line) | 4 | | | | |
| | 2000 Building – Second Floor: Condensation noticeable on floor of North Gymnasium. In-vestigate further to determine cause and solution. | 4 | | | | |
| | 2000 Building – First Floor: Handrail loose at stairs to stage. | 5 | | | | |
| | 2000 Building – First Floor: Replace cracking tiles at Kitchen | 5 | | | | |
| | 2000 Building – Second Floor: Replace ACT at stained locations in the Locker Rooms. In-vestigate further to determine cause and solution. | 5 | | | | |
| | 2000 Building – Second Floor: Provide ADA bench and lockers in Locker Rooms. | 5 | | | | |
| | 2000 Building – First Floor: Classroom 007 – warped sill and casework, and rusty lintel at window. Replace sill and casework, further investigation into rusting lintel. | 5 | | | | |
| | 2000 Building – First Floor: Replace damaged ACT and grid; mainly near student toilet outside of band. (500 SF x $7/SF) | 5 | | | | |
| | 2000 Building – Second Floor: Rust visible on structure in Storage 059. Investigate further to determine cause and solution. | 5 | | | | |
| | 2000 Building – First Floor: Paint at Main Office. (1,200 SF x $5/SF) | 5 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2000 Building – First Floor: Create ADA accessible checkout counter in Main Office. | 5 | | | | |
| | 2000 Building – First Floor: Replace/Fix VCT cracks/spaces at Classrooms, Science Labs, Corridor 102, Art, Gym corridor, and Stair landings. (2500 SF x $7/SF) | 5 | | | | |
| | 2000 Building – First Floor: Tuck-point step crack in classroom 031. | 5 | | | | |
| | 2000 Building – First Floor: Replace rusting frame and hinges at doors in Band Room. | 5 | | | | |
| | 2000 Building – First Floor: Paint at band room and stage | 5 | | | | |
| | 2000 Building – First Floor: Strip and repaint column bases at commons. | 5 | | | | |
| | 2000 Building – First Floor: Replace/Fix resilient tile cracks/spaces at Commons and main corridor. (3300 SF x $17/SF) | 5 | | | | |
| | 2000 Building – First Floor: Ceiling issues at Kitchen include dirty ceiling tiles (due to dirty ductwork?), rusting grid, and various wet tile. Replace tiles and investigate cause of underly-ing issues. (1200 SF x $7/SF) | 5 | | | | |
| | 2000 Building – First Floor: Door leading from the Electrical room to the exterior is rusting. | 5 | | | | |
| | 2000 Building – First Floor: Investigate the instances of rust on deck and lintels at Fitness Center, SE windows of Resource Center, and rusting grid and ACT at alcove leading into north classroom wing to determine root cause and solution. | 5 | | | | |
| | 2000 Building – Second Floor: Replace sealant pulling away from wood sills at class-rooms. | 5 | | | | |
| | 2000 Building – Second Floor: Pipe penetrations not sealed at Storage 236. | 5 | | | | |
| | 2000 Building – Second Floor: Tuck-point/caulk at brick edges returning to CMU. | 5 | | | | |
| | 2000 Building – Second Floor: Tuckpoint at cracked block/base at SW corner of North Gymnasium | 5 | | | | |
| | 2000 Building – First Floor: Investigate the instances of wet ACT to determine root cause and solution. | 1 | | | | |
| | 2000 Building – Second Floor: Replace rusting toilet partitions in School building | 2 | | | | |
| **ACCESSIBILITY** | | | | | | |
| | 2000 Building – First Floor: Schedule replacement of three (3) student gang toilet partitions due to wear and rusting. Existing student gang toilets do not meet current ADA requirements: any alterations to the student gang toilets would require upgrading each facility to comply with current ADA requirements. | 4 | | | | |
| | 2000 Building – First Floor: Existing single stall toilets (4) do not meet current ADA re-quirements; any alterations to the single stall toilets would require upgrading each facility to comply with current ADA requirements. | 4 | | | | |
| | 2000 Building – First Floor: Verify landings at ramp to stage have full 5′-0″ turning radius. | 4 | | | | |
| | 2000 Building – First Floor: Replace art room, staff room, and work rooms sinks in front access casework. (4 locations x $2,000) | 4 | | | | |
| | 2000 Building – Second Floor: Schedule replacement of two (2) student gang toilet parti-tions due to wear and rusting. Existing student gang toilets do not meet current ADA require-ments; any alterations to the student gang toilets would require upgrading each facility to comply with current ADA requirements. | 4 | | | | |
| | 2000 Building – Second Floor: Existing single stall staff toilets (2) do not meet current ADA requirements; any alterations to the single stall toilets would require upgrading each facility to comply with current ADA requirements. | 4 | | | | |
| **LIFE SAFETY** | | | | | | |
| **S 2021** | Perform HLS Survey and identify items for prioritization by District. Identify Architectural Fees to perform HLS survey. | 1 | | | | |
| **MECHANICAL** | | | | | | |
| | Although boilers are not at the end of their useful life, replacement of these units should be planned for in the next 5-10 years. | 3 | | | | |
| | Upgrade Building Automation System (BAS). Part of District-wide improvement | 3 | | | | |
| **S 2024** | Replace the failed chiller compressor to restore cooling. As mentioned, at the time of this writing, the District has released an RFP for this work. | 2 | $565,000 | | | |
| **ELECTRICAL** | | | | | | |
| | Furnish and install four (4) NFPA approved smoke detectors in each effected room | 3 | | | | |
| | Furnish and install four (4) NFPA carbon monoxide detectors in each boiler room. | 3 | | | | |
| | Recommendations: Replace or retrofit all of the T8 light fixtures with new LED fixtures. (40% complete) | 4 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | In the kitchen, there are approximately fifteen (15) receptacles that should be GFCI type. Replace all fifteen (15) kitchen electrical receptacles w/GFCI type. | 5 | | | | |
| | Exterior Lighting: Recommendations – Replace existing building mounted lighting with new LED fixtures. | 4 | | | | |
| | Add occupancy sensors, where not installed. | 4 | | | | |
| **MJH ANNUAL PLANNING TOTALS** | | | **$ 565,000** | **$ 254,800** | **$ -** | **$ -** |
| | | | | | | |
| **ANNUAL DISTRICT CAPITAL BUDGET (for Priority 5 Items)** | | | | | | |
| | Site Enhancements | 5 | $10,000 | $10,000 | $10,000 | $10,000 |
| | Painting | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | Flooring Improvements | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | ACT Replacement | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | Window/Door Replacement | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | Tuckpointing | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| | **Preventative Maintenance** | 5 | $15,000 | $15,000 | $15,000 | $15,000 |
| **MJH ANNUAL PLANNING TOTALS PLUS MAINTENANCE ITEMS** | | | **$ 665,000** | **$ 354,800** | **$ 100,000** | **$ 100,000** |
| | | | | | | |
| | **MES ANNUAL TOTAL** | | **$ 1,647,393** | **$ 1,354,619** | **$ 1,540,702** | **$ 2,214,862** |
| | **MIS ANNUAL TOTAL** | | **$ 642,402** | **$ 882,630** | **$ 1,031,950** | **$ 521,482** |
| | | | | | | |
| **TOTAL ANNUAL DISTRICT PLANNING TOTALS + MAINTENANCE ITEMS** | | | **$ 2,954,795** | **$ 2,592,048** | **$ 2,672,653** | **$ 2,836,344** |