



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

MARCH 20, 2018

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, March 20, 2018 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 2 Hours
- B. Pledge of Allegiance
- C. Community Participation
- D. Approval of Minutes 3
Time: 5 Minutes
- E. Consent Agenda
Time: 15 Minutes
 - 1. Approval of Bills 15
 - 2. Approval of School Donations 54
 - 3. Approval of Tenure Recommendations 55
 - 4. Approval of Renewal of Continued Employment for Non-Tenured Staff 57
 - 5. Approval of Renewal of Continued Employment for Part-Time Staff 59
 - 6. Approval of Resolution for Dismissal of Probationary Staff 61
 - 7. Approval of Employment Actions 66
 - 8. Approval of Resignations 72
 - 9. Approval of 2018-19 Staffing Plan 76
 - 10. Approval of Amendment to Administrator Contract 80
 - 11. Approval of Medicaid Reimbursement 83
 - 12. Approval of Sealcoat Bid 92
 - 13. Approval of Landscaping Bid 96
 - 14. Approval of Field Trip 98
- F. Action Items
Time: 10 Minutes
- G. Discussion Items
Time: 30 Minutes

1. Enrollment Projection Update	100
2. 1:1 Participation Options	146
3. Draft Board of Education Meeting Schedule 2018-2019	149
H. Information	
Time: 30 Minutes	
1. Board Representatives Committee Updates	
2. Written Department Updates	
a. Business Office	151
b. Enrollment	170
c. Facilities	171
d. Curriculum and Instruction, Student Services, Technology and Assessment	172
3. Superintendent's Informational Report	175
I. Old Business/New Business	185
J. Community Participation	
K. Executive Session	
Time: 30 Minutes	
L. Adjournment	



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, February 20, 2018

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular Meeting on Tuesday, February 20, 2018 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Chris Curtis
Malathy Dwaraknath
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: None

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Dr. Gina Finaldi, Director of Student Services
RJ Bialk, Director of Technology & Assessment
Scott Gaunky, Director of Facilities
Ann Hofmeier, Principal Laura B. Sprague School
Norma Taylor, Board Secretary

Public: 1

Press: 0

Staff: 5

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:02 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mr. Curtis, seconded by Mrs. Dwaraknath, to approve the minutes of the January 16, 2018 and February 6, 2018 meetings and Executive Sessions.

Roll Call: Ayes: Curtis, Dwaraknath, Grossenbach, Harper, Odongo, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

Consent Agenda

A Board Member pulled the Approval of 8th Grade Field Trip from the Consent Agenda.

Motion by Mrs. Harper, seconded by Mr. Curtis, the Board approve the following items on the Consent Agenda:

Approval of Bills
 Approval of School Donations
 Approval of Employment Actions
 Approval of Resignations
 Approval of Board Policies 2nd Reading

Roll Call: Ayes: Curtis, Dwaraknath, Grossenbach, Harper, Odongo, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

Action Items

None.

Discussion Items

1. Budget Projections

Mr. Palbicke provided updated budget projections and noted the preliminary budget will be presented in April, the tentative budget in May, and the final budget for approval will be brought forward in June. Discussion was held of the facilities assessment plan that is scheduled for review in April.

2. Draft Staffing Plan 2018-2019

Dr. Warren provided an update of the staffing plan for the next school year. The discussion will continue at the March meeting.

3. Full Day Kindergarten Discussion

Dr. Warren provided two scenarios to accommodate the requests for full day kindergarten. Discussion was held and consensus was to increase full day kindergarten sections by one and maintain half-day sections at one.

4. School Safety Discussion

Dr. Warren reviewed the District's current safety and security procedures that include the annual school safety and security meeting with local police and fire, drills for fire, tornado, and active shooter, security cameras, visitors checked, processed, and badged at each building prior to entering the building, intercom system, and 2 way radios are among the processes currently in use.

Board Committee Update

Mrs. van Gerven reported on the PTO Board Meeting.

Departmental Updates

No questions or concerns were brought forward.

Superintendent Report

Dr. Warren provided his Superintendent report.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Harper, seconded by Mrs. Dwaraknath, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

Roll Call: Ayes: Curtis, Dwaraknath, Grossenbach, Harper, Odongo, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 8:20 p.m.

Open Session

The Board reconvened to Open Session at 10:35 p.m.

Adjournment

Motion by Mr. Curtis, seconded by Mrs. Harper, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 10:37 p.m.

President Board of Education

Secretary Board of Education

Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, February 20, 2018

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, February 20, 2018, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Chris Curtis
Malathy Dwaraknath
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: None

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Norma Taylor, Board Secretary

Executive Session convened at 8:29 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

Student Disciplinary Cases

Dr. Warren informed the Board 4th grade student Luke Steiner received an out of school suspension for inappropriate conduct.

Collective Negotiating Matters

Discussion was held of contract negotiations as they relate to the district.

Mr. Palbicke and Norma Taylor left the meeting at 9:09 p.m.

Personnel

Dr. Warren informed the Board of the performance of Assistant Principal Sabrina Hoepfer at Sprague School.

Dr. Warren and the Board conducted the Superintendent's mid-year review.

Dr. Warren left the meeting at 9:43 p.m.

The Board discussed the Superintendent's evaluation.

Open Session

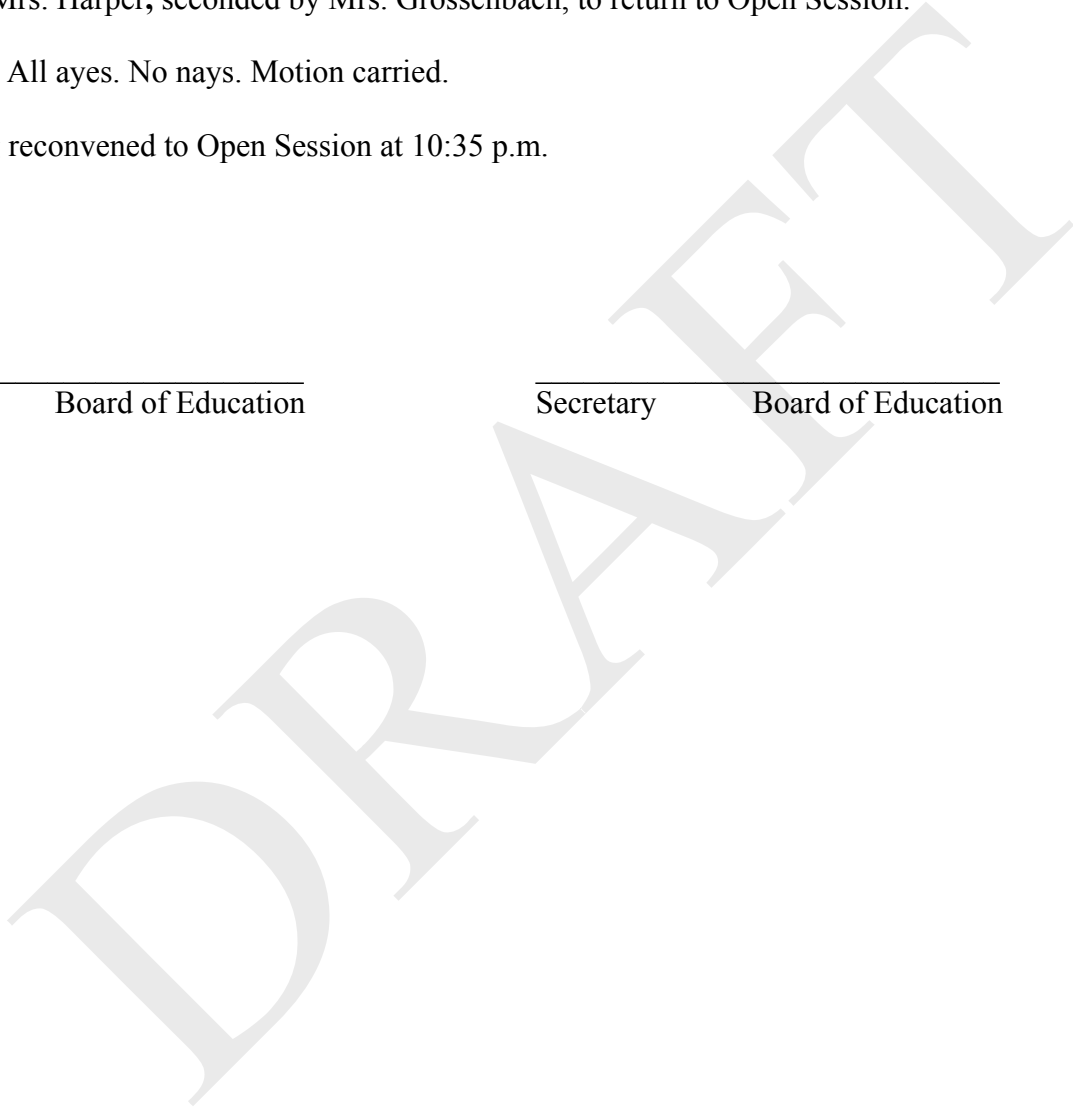
Motion by Mrs. Harper, seconded by Mrs. Grossenbach, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 10:35 p.m.

President Board of Education

Secretary Board of Education





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BOARD OF EDUCATION SPECIAL MEETING MINUTES

Tuesday, February 27, 2018

The Board of Education Negotiations Subcommittee of Lincolnshire-Prairie View School District 103 held a Special Meeting on Tuesday, February 27, 2018 in the Administration Office located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President

Kate Harper, Vice President

Malathy Dwaraknath

Also present:

Dr. Scott Warren, Superintendent

Patrick Palbicke, Assistant Superintendent for Business/CSBO

Public: 0

Press: 0

Staff: 0

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 6:14 p.m.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Dwaraknath, seconded by Mrs. Harper, the Board go into Executive Session to discuss collective negotiating matters.

Roll Call: Ayes: Dwaraknath, Harper, van Gerven. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 6:14 p.m.

Open Session

The Board reconvened to Open Session at 8:39 p.m.

Adjournment

Motion by Mr. Harper, seconded by Mrs. van Gerven, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 8:40 p.m.

President Board of Education

Secretary Board of Education

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, February 27, 2018

An Executive Session of the Board of Education Negotiations Subcommittee of Lincolnshire-Prairie View School District 103 was held on Tuesday, February 27, 2018, in the Administration Office located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

- Anne van Gerven, President
- Kate Harper, Vice President
- Malathy Dwaraknath

Also present:

- Dr. Scott Warren, Superintendent
- Patrick Palbicke, Assistant Superintendent for Business/CSBO

Executive Session convened at 6:14 p.m. to discuss collective negotiating matters.

Collective Negotiating Matters

Discussion was held of contract negotiations as they relate to the district.

Open Session

Motion by Mrs. Harper, seconded by Mrs. van Gerven, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 8:39 p.m.

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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES

Tuesday, March 6, 2018

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole Meeting on Tuesday, March 6, 2018 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Chris Curtis via audio conference
Malathy Dwaraknath
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: None

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
Dr. Gina Finaldi, Director of Student Services
RJ Bialk, Director of Technology and Assessment
Ann Hofmeier, Principal Laura B. Sprague School
Michelle Blackley, Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public: 14

Press: 0

Staff: 9

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:01 p.m.

Community Participation

There was no community participation at this time.

Celebrating Success

Half Day School

Mrs. Mau introduced Mrs. Ristow and Mrs. Gagamov who worked with 3rd grade students to build and program robots. Students were present and explained about coding, engineering, and the development of robots. The Board was treated to a demonstration of Lego Robotics!

Discussion Items

1. Draft Staffing Plan 2018-2019

Dr. Warren provided a review of the staffing plan that includes adding one section to full day kindergarten.

2. Medicaid Reimbursement

Mr. Palbicke and Dr. Finaldi provided information for contracting for Medicaid fees for the District. Discussion was held. The item will come forward for approval at the next meeting.

3. 1:1 Device Recommendation 2018-2019

Mr. Bialk reviewed device and participation options for next school year. Discussion was held of moving from mixed device environment to phasing in a standardized device model, and a general technology fee. The discussion will continue at the next meeting.

4. Sealcoat Bid

Dr. Warren reviewed the results of the sealcoat bid that is effective for the next three years.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mr. Odongo, seconded by Mrs. Harper, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

Roll Call: Ayes: Curtis, Dwaraknath, Grossenbach, Harper, Odongo, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 8:47 p.m.

Open Session

The Board reconvened to Open Session at 9:43 p.m.

Dr. Warren provided an overview of the ALICE training the staff received earlier in the day.

Adjournment

Motion by Mrs. Dwaraknath, seconded by Mrs. Grossenbach, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 9:51 p.m.

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, March 6, 2018

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, March 6, 2018, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Chris Curtis via audio conference
Malathy Dwaraknath
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: None

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Norma Taylor, Board Secretary

Executive Session convened at 9:00 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, student disciplinary cases, and collective negotiating matters.

Student Disciplinary Cases

Dr. Warren informed the Board of Ryan Cummins received a suspension for inappropriate conduct.

Personnel

Dr. Warren informed the Board of personnel the administration is considering not bringing back next year. Caitlyn Raquet, Zach Duffy, and Sabrina Hoeper.

Collective Negotiating Matters

Discussion was held of contract negotiations as they relate to the district.

Open Session

Motion by Mrs. Harper, seconded by Mrs. Grossenbach, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 9:43 p.m.

President Board of Education

Secretary Board of Education

Bills Payable (Fund Summary)

Printed: 3/15/2018 11:07 AM
Lincolnshire-Prairie View SD #103

Fund Code	Description	Amount
10	Education Fund	224,776.89
20	Oper, Build, & Maint Fund	69,308.01
40	Transportation Fund	24,372.77
60	Capital Projects Fund or Fund Group	913,294.86
	Report Total	<u><u>\$1,231,752.53</u></u>

Bills Payable by Account

Printed: 3/15/2018 11:03 AM
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1100-112							
Education Fund							
	00147	CDW GOVERNMENT	CISCO PROLINE - TECH SUPPLY	3	79.69		0
					Total:	<u>\$79.69</u>	
					Fund: 10	<u>\$79.69</u>	
					Account: 10-1100-112	<u>\$79.69</u>	
10-1100-420							
Education Fund							
	00153	ETA HAND TO MIND	POCKET LAB DW	3	458.96		0
			POCKET LAB DW	3	101.11		0
					Total:	<u>\$560.07</u>	
					Fund: 10	<u>\$560.07</u>	
					Account: 10-1100-420	<u>\$560.07</u>	
10-1111-390							
Education Fund							
	00063	LAKE COUNTY FOREST PRESERVE	PROGRAMS 5/7 AND 5/10 RYERSON SP	3	304.00		0
			PROGRAMS 4/10 AND 4/12 RYERSON SP	3	304.00		0
					Total:	<u>\$608.00</u>	
					Fund: 10	<u>\$608.00</u>	
					Account: 10-1111-390	<u>\$608.00</u>	
10-1111-410							
Education Fund							
	02110	AMAZON	3 GAMES FOR SP	3	35.21		0
			SP SUPPLIES	3	22.02		0
			SP SUPPLIES	3	46.66		0
					Total:	<u>\$103.89</u>	
	00153	ETA HAND TO MIND	SUPPLIES - GENERAL K-2	3	35.00		0
					Total:	<u>\$35.00</u>	
	04365	Vander Pas, Jennifer C	REIMBURSE SUPPLIES - GENERAL K-2/VANDER PAS	3	123.23		0

Bills Payable by Account

Printed: 3/15/2018 11:03 AM
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$123.23</u>		
	01333	WARD, ALLYSON	REIMB - GENERAL K-2/WARD	3	79.82		0
					Total:		
					<u>\$79.82</u>		
					Fund: 10		
					<u>\$341.94</u>		
					Account: 10-1111-410		
					<u>\$341.94</u>		
10-1111-413							
Education Fund							
	03334	Heath, Michelle	REIMBURSE SP POSTERS/HEATH	3	140.11		0
					Total:		
					<u>\$140.11</u>		
					Fund: 10		
					<u>\$140.11</u>		
					Account: 10-1111-413		
					<u>\$140.11</u>		
10-1111-414							
Education Fund							
17	03413	Miller, Lauren	REIMB CLASSROOM PROJECT SUPPLIES - SP VD FRAMES/M	3	24.00		0
					Total:		
					<u>\$24.00</u>		
	04365	Vander Pas, Jennifer C	REIMBURSEMENT CLASSROOM PROJECT SUPPLIES/VANDEI	3	43.17		0
					Total:		
					<u>\$43.17</u>		
	01333	WARD, ALLYSON	REIMB CLASSROOM PROJECT SUPPLIES/WARD	3	13.00		0
					Total:		
					<u>\$13.00</u>		
	04018	Yeo, Seung J	REIMBURSE CLASSROOM PROJECT SUPPLIES-SP/YEO	3	17.00		0
					Total:		
					<u>\$17.00</u>		
					Fund: 10		
					<u>\$97.17</u>		
					Account: 10-1111-414		
					<u>\$97.17</u>		
10-1111-416							
Education Fund							
	02110	AMAZON	23 PKS SHIRTS MATH SP	3	448.27		0
					Total:		
					<u>\$448.27</u>		

Bills Payable by Account

Printed: 3/15/2018 11:03 AM
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$448.27</u>	
					Account: 10-1111-416	<u>\$448.27</u>	
10-1111-417							
Education Fund							
	02110	AMAZON	SP 1 BOOK	3	16.76		0
			SP PENCILS	3	51.96		0
			22 CLASSROOM BOOKS SP	3	171.93		0
					Total:	<u>\$240.65</u>	
	04449	Carmody, Katherine J	REIMBURSE ENG. LANG. ARTS SUPPLIES- SP/CARMODY	3	123.09		0
					Total:	<u>\$123.09</u>	
	01333	WARD, ALLYSON	REIMB ENG. LANG. ARTS SUPPLIES/WARD	3	41.00		0
					Total:	<u>\$41.00</u>	
					Fund: 10	<u>\$404.74</u>	
					Account: 10-1111-417	<u>\$404.74</u>	
10-1111-419							
Education Fund							
	02110	AMAZON	SP SUPPLIES	3	37.04		0
			SPED CLASSROOM 14 ITEMS	3	263.44		0
					Total:	<u>\$300.48</u>	
	03390	TIERNEY	SP SMART BOARD	3	1,983.00		0
					Total:	<u>\$1,983.00</u>	
					Fund: 10	<u>\$2,283.48</u>	
					Account: 10-1111-419	<u>\$2,283.48</u>	
10-1112-410							
Education Fund							
	04447	GUTMANN, ALLISON	REIMBURSE SUPPLIES - GENERAL 3-4/GUTMANN	3	29.59		0
					Total:	<u>\$29.59</u>	
					Fund: 10	<u>\$29.59</u>	

Bills Payable by Account

Printed: 3/15/2018 11:03 AM
Lincolnshire-Prairie View SD #103

Account Number		Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Account: 10-1112-410	<u>\$29.59</u>		
10-1112-414							
Education Fund							
02710	McLelland, Gretchen G.	REIMBURSE MATH COUNTING HD/MCLELLAND	3	50.77			0
				Total:	<u>\$50.77</u>		
				Fund: 10	<u>\$50.77</u>		
				Account: 10-1112-414	<u>\$50.77</u>		
10-1120-230							
Education Fund							
04342	Healy, Anna	TUITION REIMBURSEMENT EDU-6500/HEALY	3	1,680.00			0
				Total:	<u>\$1,680.00</u>		
				Fund: 10	<u>\$1,680.00</u>		
				Account: 10-1120-230	<u>\$1,680.00</u>		
10-1120-410							
Education Fund							
04141	OTC BRANDS	DW PE SUPPLIES	3	242.91			0
				Total:	<u>\$242.91</u>		
00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL 5-8	3	61.32			0
		SUPPLIES - GENERAL 5-8	3	177.84			0
		SUPPLIES - GENERAL 5-8	3	104.02			0
		SUPPLIES - GENERAL 5-8	3	51.52			0
		SUPPLIES - GENERAL 5-8	3	83.19			0
		SUPPLIES - GENERAL 5-8	3	27.40			0
		SUPPLIES - GENERAL 5-8	3	107.45			0
		SUPPLIES - GENERAL 5-8	3	14.65			0
		SUPPLIES - GENERAL 5-8	3	176.38			0
		SUPPLIES DW TEACHERS	3	200.71			0
		See Attached Teacher -Louchios supply	3	92.56			0
		DW TEACHER SUPPLY/ HEALY	3	12.37			0
		SUPPLIES - TEACHER DW	3	56.09			0
		SUPPLIES CLASSROOM DW	3	177.86			0

Bills Payable by Account

Printed: 3/15/2018 11:03 AM
Lincolnshire-Prairie View SD #103

Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
00097	SCHOOL SPECIALTY	DW TEACHER SUPPLIES	3	47.62		0
		DW TEACHER SUPPLIES	3	(19.92)		0
		SUPPLIES -NASENBENY PO 11892	3	60.13		0
				Total:		
				<u>\$1,431.19</u>		
01756	Snowden, Katherine	SUPPLIES - GENERAL 5-8	3	80.45		0
				Total:		
				<u>\$80.45</u>		
04086	Tabiendo, Olivia M	REIMBURSEMENT ACTIVITY/TABIENDO	3	36.40		0
				Total:		
				<u>\$36.40</u>		
				Fund: 10		
				<u>\$1,790.95</u>		
				Account: 10-1120-410		
				<u>\$1,790.95</u>		
10-1120-411						
Education Fund						
02110	AMAZON	FCS CLASSROOM SUPPLIES	3	54.04		0
				Total:		
				<u>\$54.04</u>		
00097	SCHOOL SPECIALTY	DW FCS KODROS	3	14.97		0
				Total:		
				<u>\$14.97</u>		
				Fund: 10		
				<u>\$69.01</u>		
				Account: 10-1120-411		
				<u>\$69.01</u>		
10-1120-414						
Education Fund						
01946	BLICK ART MATERIALS	PO 11665 ART SUPPLY B/O	3	17.75		0
				Total:		
				<u>\$17.75</u>		
02681	LAKE COOK DISTRIBUTORS	SUPPLIES DW ELA 1935 BOOKS	3	10,932.15		0
				Total:		
				<u>\$10,932.15</u>		
				Fund: 10		
				<u>\$10,949.90</u>		
				Account: 10-1120-414		
				<u>\$10,949.90</u>		
10-1120-415-1						
Education Fund						

Bills Payable by Account

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Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
	00097	SCHOOL SPECIALTY	DW SUPPLIES - STEM	3	270.64		0
				Total:	<u>\$270.64</u>		
				Fund: 10	<u>\$270.64</u>		
				Account: 10-1120-415-1	<u>\$270.64</u>		
10-1120-419							
Education Fund							
	00147	CDW GOVERNMENT	VIEWSONIC/TECH	3	343.14		0
				Total:	<u>\$343.14</u>		
				Fund: 10	<u>\$343.14</u>		
				Account: 10-1120-419	<u>\$343.14</u>		
10-1120-490							
Education Fund							
	00057	JOSTENS	265 DIPLOMA COVERS	3	1,964.22		0
				Total:	<u>\$1,964.22</u>		
				Fund: 10	<u>\$1,964.22</u>		
				Account: 10-1120-490	<u>\$1,964.22</u>		
10-1190-390							
Education Fund							
	00104	ADLAI E STEVENSON HIGH SCHOOL	HD WINTER CONCERT	3	472.50		0
			DW CONCERT 1/22	3	422.50		0
				Total:	<u>\$895.00</u>		
				Fund: 10	<u>\$895.00</u>		
				Account: 10-1190-390	<u>\$895.00</u>		
10-1190-410-1							
Education Fund							
	00114	WEST MUSIC	BOOMWHACKERS IDTONIC SET	3	76.20		0
			SP DESK BELLS	3	109.50		0
				Total:	<u>\$185.70</u>		
				Fund: 10	<u>\$185.70</u>		

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					Account: 10-1190-410-1	<u>\$185.70</u>	
10-1190-410-2							
Education Fund							
00157	Fencl, Nancy J.	REIMBURSEMENT FOR BUCKETS - HD MUSICAL /FENCL	3	39.00		0	
					Total:	<u>\$39.00</u>	
					Fund: 10	<u>\$39.00</u>	
					Account: 10-1190-410-2	<u>\$39.00</u>	
10-1190-410-3							
Education Fund							
00173	JW PEPPER & SON	SUPPLIES DW ORCHESTRA BOOKS	3	197.99		0	
					Total:	<u>\$197.99</u>	
					Fund: 10	<u>\$197.99</u>	
					Account: 10-1190-410-3	<u>\$197.99</u>	
10-1190-490							
Education Fund							
01946	BLICK ART MATERIALS	DW SUPPLIES FOR MUSICAL	3	334.41		0	
					Total:	<u>\$334.41</u>	
02532	Tartamella, Lauren	REIMBURSEMENT MUSICAL SUPPLIES - BANNER	3	50.72		0	
		REIMBURSEMENT SUPPLIES - DW MUSICAL COSTUMES	3	75.95		0	
					Total:	<u>\$126.67</u>	
					Fund: 10	<u>\$461.08</u>	
					Account: 10-1190-490	<u>\$461.08</u>	
10-1200-314							
Education Fund							
04552	GUZEK, AGATA	CONSULTANTS BILINGUAL EVAL M. JURCZYK	3	600.00		0	
					Total:	<u>\$600.00</u>	
02537	HEARTLAND HEALTH OUTREACH CCIS	2/1 AND 2/18 TRANSLATION KOREAN DW	3	396.36		0	
		1/17 AND 1/22 KOREAN	3	33.25		0	
		1/24 KOREAN INTERP	3	164.94		0	

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					Total:	<u>\$594.55</u>	
	04493	NORTH SHORE DANCE THERAPY, INC.	2/14 THERAPY GOUP	3	65.00		0
					Total:	<u>\$65.00</u>	
					Fund: 10	<u>\$1,259.55</u>	
					Account: 10-1200-314	<u>\$1,259.55</u>	
10-1200-332							
Education Fund							
	04360	Raquet, Caitlyn	TRAVEL HD-DW 2/2 - 2/28	3	12.84		0
					Total:	<u>\$12.84</u>	
					Fund: 10	<u>\$12.84</u>	
					Account: 10-1200-332	<u>\$12.84</u>	
10-1200-410							
Education Fund							
23	02110	AMAZON	DW SUPPLIES SPED	3	51.90		0
			SP ED SUPPLIES	3	100.09		0
					Total:	<u>\$151.99</u>	
	04444	Biggs, Charles E.	SUPPLIES - GENERAL	3	85.00		0
					Total:	<u>\$85.00</u>	
	01532	LARSON, SUE	REIMBURSEMENT - SMOOTHIE ROUTINE	3	24.96		0
					Total:	<u>\$24.96</u>	
	04179	NO TEARS LEARNING	HD ON LINE ACCESS	3	60.00		0
					Total:	<u>\$60.00</u>	
	01967	WILSON LANGUAGE TRAINING	HD 22 STUDENT READERS	3	166.32		0
					Total:	<u>\$166.32</u>	
					Fund: 10	<u>\$488.27</u>	
					Account: 10-1200-410	<u>\$488.27</u>	
10-1200-700							
Education Fund							

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Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
03390	TIERNEY	SP ED SMART BOARD	3	1,716.00		0
		IR ROVER 2/ TECH SUPPLY	3	267.00		0
				Total:	<u>\$1,983.00</u>	
				Fund: 10	<u>\$1,983.00</u>	
				Account: 10-1200-700	<u>\$1,983.00</u>	
10-1225-410						
Education Fund						
00469	MACGILL	SP SUPPLIES	3	111.60		0
				Total:	<u>\$111.60</u>	
04550	MAKOWSKYJ, MARISA	REIMBURSE HOT CHOCOLATE SP	3	14.00		0
				Total:	<u>\$14.00</u>	
04018	Yeo, Seung J	REIMBURSE SUPPLIES HOT CHOCOLATE SOCIAL/YEO	3	50.25		0
				Total:	<u>\$50.25</u>	
				Fund: 10	<u>\$175.85</u>	
				Account: 10-1225-410	<u>\$175.85</u>	
10-1500-392						
Education Fund						
02711	LECHNER & SONS	2/26 - 3/2 SERVICE AGREEMENTS - TOWELS	3	132.30		0
		2/19 - 2/23 SERVICE AGREEMENTS - TOWELS	3	132.30		0
				Total:	<u>\$264.60</u>	
				Fund: 10	<u>\$264.60</u>	
				Account: 10-1500-392	<u>\$264.60</u>	
10-1500-410						
Education Fund						
02406	OMNI CHEER	PO 11743 SUPPLIES- GENERAL	3	75.49		0
				Total:	<u>\$75.49</u>	
				Fund: 10	<u>\$75.49</u>	
				Account: 10-1500-410	<u>\$75.49</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1550-332							
Education Fund							
	00456	Steffens, Douglas	HOTEL AND FOOD IESA CHESS	3	258.88		0
			2/22 MILEAGE TO IESA CHESS	3	199.41		0
					Total:		
					<u>\$458.29</u>		
					Fund: 10		
					<u>\$458.29</u>		
					Account: 10-1550-332		
					<u>\$458.29</u>		
10-1550-410							
Education Fund							
	00123	GRAINGER	SUPPLIES FOR SCIENCE OLYMPIAD	3	44.80		0
					Total:		
					<u>\$44.80</u>		
	04521	SCIENCE OLYMPIAD ORDERS	TEST PACKET 2018 - DIVISION B	3	12.00		0
					Total:		
					<u>\$12.00</u>		
					Fund: 10		
					<u>\$56.80</u>		
					Account: 10-1550-410		
					<u>\$56.80</u>		
10-1912-670							
Education Fund							
	00393	ARLYN SCHOOL	3/18 TUITION R. KING	3	4,347.58		0
					Total:		
					<u>\$4,347.58</u>		
	03906	CONNECTIONS ACADEMY EAST	2/18 TUITION S. YOSHIDA	3	5,956.20		0
			2/18 TUITION K. NANTHAKISHORE	3	5,956.20		0
					Total:		
					<u>\$11,912.40</u>		
	00030	COVE SCHOOL, THE	TUITION E. MANDEL 2/18	3	4,529.16		0
					Total:		
					<u>\$4,529.16</u>		
					Fund: 10		
					<u>\$20,789.14</u>		
					Account: 10-1912-670		
					<u>\$20,789.14</u>		
10-2110-225							
Education Fund							
	00272	Gartside, Geraldine	RETIREE INSURANCE JAN-MAR	3	1,745.61		0

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Account Number						
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				Total:		
				<u>\$1,745.61</u>		
01056	Holzman, Randy W.	RETIREE INSURANCE JAN - MAR	3	1,745.61		0
				Total:		
				<u>\$1,745.61</u>		
				Fund: 10		
				<u>\$3,491.22</u>		
				Account: 10-2110-225		
				<u>\$3,491.22</u>		
10-2140-314						
Education Fund						
02164	KRAUS, RUTH	2/18 DW OBSERVATION A. BROWN	3	3,600.00		0
				Total:		
				<u>\$3,600.00</u>		
				Fund: 10		
				<u>\$3,600.00</u>		
				Account: 10-2140-314		
				<u>\$3,600.00</u>		
10-2150-314						
Education Fund						
03358	CUSTOM SOLUTIONS	1/18 MILEAGE REIMBURSEMENT B. NICHOLSON	3	3,759.95		0
		2/18 MILEAGE REIMBURSEMENT B. NICHOLSON	3	2,104.88		0
		12/17 MILEAGE REIMBURSEMENT B. NICHOLSON	3	4,689.89		0
				Total:		
				<u>\$10,554.72</u>		
04455	POLASHEK, MICHAELA	1/10 - 2/18 TRANSLATION J. FORMANOVA	3	262.50		0
				Total:		
				<u>\$262.50</u>		
04462	SOLIANT HEALTH, INC	LBS SUB DURING LOA - J. STEFFENS 2/5 - 2/8	3	1,980.00		0
		LBS SUB DURING LOA - J. STEFFENS 2/20 - 2/23	3	1,980.00		0
		LBS SUB DURING LOA - J. RUSTMAN 2/20 - 2/23	3	1,980.00		0
		LBS SUB DURING LOA - J. STEFFENS (1/8-1/12)	3	2,541.00		0
		LBS SUB DURING LOA - J. RUSTMAN 3/1 - 3/2	3	643.50		0
		LSB SUB DURING LOA J. STEFFENS 2/26 - 3/1	3	2,392.50		0
				Total:		
				<u>\$11,517.00</u>		
01857	SPEECH PATH SPECIALISTS	2/5 - 3/2 SPEECH SERVICES L. COLE	3	10,537.50		0
				Total:		
				<u>\$10,537.50</u>		
				Fund: 10		
				<u>\$32,871.72</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-2150-314					<u>\$32,871.72</u>		
10-2190-410							
Education Fund							
01976	Muller, Christina	REIMBURSE- ASA MOVIES	3	7.98			0
				Total:	<u>\$7.98</u>		
				Fund: 10	<u>\$7.98</u>		
Account: 10-2190-410					<u>\$7.98</u>		
10-2192-390							
Education Fund							
02205	NORTHERN ILLINOIS UNIVERSITY	OUTDOOR ED FEB 2-8 LORADO	3	21,037.81			0
				Total:	<u>\$21,037.81</u>		
				Fund: 10	<u>\$21,037.81</u>		
Account: 10-2192-390					<u>\$21,037.81</u>		
10-2192-410							
Education Fund							
00415	Cheifetz, Cheryl B.	REIMBURSE SUPPLIES - OUTDOOR ED LASER POINTER	3	111.39			0
				Total:	<u>\$111.39</u>		
				Fund: 10	<u>\$111.39</u>		
Account: 10-2192-410					<u>\$111.39</u>		
10-2211-312							
Education Fund							
04449	Carmody, Katherine J	REIMBURSEMENT ISHA PARKING 2/8	3	15.00			0
				Total:	<u>\$15.00</u>		
01234	GELLER, LAURA	REIMBURSEMENT ISHA PARKING 2/8	3	15.00			0
				Total:	<u>\$15.00</u>		
				Fund: 10	<u>\$30.00</u>		
Account: 10-2211-312					<u>\$30.00</u>		
10-2211-314							

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Education Fund							
	02919	PIONEER LIVING	PIONEER DAYS SP 4/18 PTO	3	895.00		0
					Total:		
					<u>\$895.00</u>		
					Fund: 10		
					<u>\$895.00</u>		
					Account: 10-2211-314		
					<u>\$895.00</u>		
10-2211-390-2							
Education Fund							
	02916	BRASKICH, JUSTINE	BER LUNCH REIMBURSEMENT	3	15.20		0
			TRAVEL 2/19 ASCD - 2/15 BER	3	67.09		0
					Total:		
					<u>\$82.29</u>		
	00299	Louchios, Christina	BER CONF LUNCH REIMBURSEMENT	3	19.42		0
			TRAVEL 2/15 BER	3	24.29		0
					Total:		
					<u>\$43.71</u>		
	01544	Orals, Pamela	TRAVEL 1/25 - 1/27 PEORIA CIVIC ENTER	3	188.32		0
			ILMEC MUSIC CONF REG/LODGING/MEALS	3	219.54		0
					Total:		
					<u>\$407.86</u>		
	03716	Perri, Kendra L	TRAVEL 2/20 RICK WORELI WORKSHOP	3	53.93		0
			3/2 TRAVEL WORKSHOP	3	43.95		0
					Total:		
					<u>\$97.88</u>		
	02466	Stenberg, Amy	BER LUNCH REIMBURSEMENT	3	16.20		0
			TRAVEL 2/15 BER	3	24.88		0
			TRAVEL 1/30 CONF GSAS	3	27.34		0
			CONF LUNCH REIMBURSEMENT 1/30	3	14.81		0
					Total:		
					<u>\$83.23</u>		
	00746	Tersina, Lisa	ESSA CONF 2/13	3	170.00		0
			BILINGUAL ELL CONF 12/6	3	140.00		0
			2/13 TRAVEL ESSA CONF	3	25.15		0
			12/6 TRAVEL BILINGUAL ELL CONF	3	23.01		0
					Total:		
					<u>\$358.16</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Fund: 10	<u>\$1,073.13</u>	
					Account: 10-2211-390-2	<u>\$1,073.13</u>	
10-2211-490							
Education Fund							
	03212	FOLLETT SCHOOL SOLUTIONS	SP LIBRARY BOOKS (4) PTO TO REIMBURSE	3	55.10		0
			SP (38) LIBRARY BOOKS-PTO TO REIMBURSE	3	488.38		0
					Total:	<u>\$543.48</u>	
					Fund: 10	<u>\$543.48</u>	
					Account: 10-2211-490	<u>\$543.48</u>	
10-2211-492							
Education Fund							
	02110	AMAZON	22 CLASSROOM BOOKS SP	3	677.25		0
					Total:	<u>\$677.25</u>	
					Fund: 10	<u>\$677.25</u>	
					Account: 10-2211-492	<u>\$677.25</u>	
10-2211-493							
Education Fund							
	01619	SCHOOL SPECIALTY	BULLETIN BOARD SP	3	760.68		0
					Total:	<u>\$760.68</u>	
					Fund: 10	<u>\$760.68</u>	
					Account: 10-2211-493	<u>\$760.68</u>	
10-2215-410							
Education Fund							
	02110	AMAZON	77 ITEMS LINKS TO LEARNING	3	1,216.31		0
			82 ITEMS LINKS TO LEARNING	3	1,920.00		0
					Total:	<u>\$3,136.31</u>	
	04540	HEART ZONES, INC.	HEART ZONES SMART PACK (40 PACK)	3	5,125.00		0
			SHIPPING & HANDLING	3	154.00		0
					Total:	<u>\$5,279.00</u>	

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
04551	WEEHSELBERGER, JILL	REIMBURSEMENT CLASSROOM ESSENTIAL OILS	3	14.75		0
				Total:	<u>\$14.75</u>	
				Fund: 10	<u>\$8,430.06</u>	
				Account: 10-2215-410	<u>\$8,430.06</u>	
10-2220-410-3						
Education Fund						
02110	AMAZON	4 IPAD CASES LIBRARY DW	3	63.96		0
		SUPPLIES - GENERAL DW	3	10.96		0
				Total:	<u>\$74.92</u>	
03264	LIBRARYSKILLS	SUPPLIES - GENERAL DW SHELF MARKERS	3	410.86		0
				Total:	<u>\$410.86</u>	
				Fund: 10	<u>\$485.78</u>	
				Account: 10-2220-410-3	<u>\$485.78</u>	
10-2220-430-1						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	SP LIBRARY (42) BOOKS	3	601.96		0
		PROCESSING CREDIT PO 11898	3	(26.40)		0
		SP (33) LIBRARY BOOKS	3	360.37		0
				Total:	<u>\$935.93</u>	
				Fund: 10	<u>\$935.93</u>	
				Account: 10-2220-430-1	<u>\$935.93</u>	
10-2220-430-2						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	HD (27) LIBRARY BOOKS	3	547.30		0
				Total:	<u>\$547.30</u>	
				Fund: 10	<u>\$547.30</u>	
				Account: 10-2220-430-2	<u>\$547.30</u>	
10-2220-430-3						
Education Fund						

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03212	FOLLETT SCHOOL SOLUTIONS	DW LIBRARY TEXTBOOKS 4	3	98.65		0
				Total:	<u>\$98.65</u>	
				Fund: 10	<u>\$98.65</u>	
				Account: 10-2220-430-3	<u>\$98.65</u>	
10-2220-490-1						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	SP (20) LIBRARY BOOKS	3	338.27		0
				Total:	<u>\$338.27</u>	
				Fund: 10	<u>\$338.27</u>	
				Account: 10-2220-490-1	<u>\$338.27</u>	
10-2220-490-2						
Education Fund						
03212	FOLLETT SCHOOL SOLUTIONS	HD LIBRARY (11) BOOKS	3	325.02		0
				Total:	<u>\$325.02</u>	
				Fund: 10	<u>\$325.02</u>	
				Account: 10-2220-490-2	<u>\$325.02</u>	
10-2220-490-3						
Education Fund						
01981	HEINEMANN	DW LIB SUPPLIES	3	61.00		0
				Total:	<u>\$61.00</u>	
				Fund: 10	<u>\$61.00</u>	
				Account: 10-2220-490-3	<u>\$61.00</u>	
10-2310-317						
Education Fund						
02048	EDER CASELLA & CO	1/18 ACCOUNTING SERV	3	75.00		0
				Total:	<u>\$75.00</u>	
				Fund: 10	<u>\$75.00</u>	
				Account: 10-2310-317	<u>\$75.00</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2310-318							
Education Fund							
	03415	ENGLER CALLAWAY BAASTEN & SRAGA	2/18 SPED LEGAL SERVICES	3	2,420.00		0
					Total:	<u>\$2,420.00</u>	
	00783	SCARIANO HIMES & PETRARCA	LEGAL SERVICES 2/18	3	4,632.08		0
					Total:	<u>\$4,632.08</u>	
					Fund: 10	<u>\$7,052.08</u>	
					Account: 10-2310-318	<u>\$7,052.08</u>	
10-2310-392							
Education Fund							
	04549	HUSTON, LEIGH	REIMBURSE WORLDSTRIDES 8TH GRADE TRIP	3	399.00		0
					Total:	<u>\$399.00</u>	
	04545	STEVENS, ALEXANDRA	WORLDSTRIDES PYMT 7TH GRADE TRIP	3	55.00		0
					Total:	<u>\$55.00</u>	
					Fund: 10	<u>\$454.00</u>	
					Account: 10-2310-392	<u>\$454.00</u>	
10-2410-410-1							
Education Fund							
	00088	QUILL	SUPPLIES SP OFFICE	3	105.96		0
					Total:	<u>\$105.96</u>	
					Fund: 10	<u>\$105.96</u>	
					Account: 10-2410-410-1	<u>\$105.96</u>	
10-2410-410-2							
Education Fund							
	01271	GRAPHIC 14	PAPER SUPPLIES HD	3	719.38		0
					Total:	<u>\$719.38</u>	
					Fund: 10	<u>\$719.38</u>	
					Account: 10-2410-410-2	<u>\$719.38</u>	

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-2410-410-3							
Education Fund							
	03378	BLACKLEY, MICHELLE	REIMBURSE SUPPLIES - DW FED EX	3	44.25		0
					Total:	<u>\$44.25</u>	
					Fund: 10	<u>\$44.25</u>	
					Account: 10-2410-410-3	<u>\$44.25</u>	
10-2410-640							
Education Fund							
	00164	ILLINOIS PRINCIPALS ASSOCIATION	IPA RENEWAL /HERION	3	385.00		0
					Total:	<u>\$385.00</u>	
					Fund: 10	<u>\$385.00</u>	
					Account: 10-2410-640	<u>\$385.00</u>	
10-2520-342							
Education Fund							
	04311	POSTAL SOURCE	BRUSH MAIL MACHINE	3	6.50		0
					Total:	<u>\$6.50</u>	
					Fund: 10	<u>\$6.50</u>	
					Account: 10-2520-342	<u>\$6.50</u>	
10-2520-360							
Education Fund							
	00031	PADDOCK PUBLICATIONS	LEGAL LAWN & GROUND BID NOTICE	3	65.55		0
					Total:	<u>\$65.55</u>	
	00248	STEVENS GROUP, THE	AP CHECKS GREEN (1,000)	3	547.73		0
					Total:	<u>\$547.73</u>	
					Fund: 10	<u>\$613.28</u>	
					Account: 10-2520-360	<u>\$613.28</u>	
10-2520-392							
Education Fund							
	01208	PMA FINANCIAL NETWORK	DISSEMINATION AGENT FEE	3	2,000.00		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:		
					<u>\$2,000.00</u>		
	00184	SPECIALIZED DATA SYSTEMS	ANNUAL SOFTWARE MAINT	3	4,430.00		0
					Total:		
					<u>\$4,430.00</u>		
					Fund: 10	<u>\$6,430.00</u>	
					Account: 10-2520-392	<u>\$6,430.00</u>	
10-2520-410							
Education Fund							
	00088	QUILL	DIST OFFICE SUPPLIES	3	109.59		0
					Total:		
					<u>\$109.59</u>		
					Fund: 10	<u>\$109.59</u>	
					Account: 10-2520-410	<u>\$109.59</u>	
10-2540-325							
Education Fund							
34	03398	GENESIS TECHNOLOGIES	COPIER LEASE	3	4,231.31		0
	02095		COPIER MAINTENANCE AGREEMENT 2/28 - 3/29	3	4,485.72		0
			COPIER MAINTENANCE AGREEMENT 3/5 - 4/4	3	2,411.80		0
					Total:		
					<u>\$11,128.83</u>		
	01604	RICOH AMERICAS	COPIER LEASE ADMIN	3	191.74		0
			COPIER LEASE DW	3	119.13		0
			COPIER LEASE HD	3	119.13		0
			RENTAL OF COPY EQUIPMENT DW	3	42.94		0
			RENTAL OF COPY EQUIPMENT HD	3	137.57		0
			RENTAL OF COPY EQUIPMENT ADMNI	3	153.88		0
					Total:		
					<u>\$764.39</u>		
					Fund: 10	<u>\$11,893.22</u>	
					Account: 10-2540-325	<u>\$11,893.22</u>	
10-2540-341							
Education Fund							
	01945	AT&T ONENET	TELEPHONE	3	46.01		0

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$46.01</u>	
					Fund: 10	<u>\$46.01</u>	
					Account: 10-2540-341	<u>\$46.01</u>	
10-2540-370							
Education Fund							
	00111	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 1/3 - 2/5 DW	3	421.56		0
			WATER/SEWER 1/3 - 2/5 HD	3	804.02		0
			WATER/SEWER 1/3 - 2/5 SP	3	694.76		0
			WATER/SEWER 1/3 - 2/5 TRANS	3	93.68		0
					Total:	<u>\$2,014.02</u>	
					Fund: 10	<u>\$2,014.02</u>	
					Account: 10-2540-370	<u>\$2,014.02</u>	
10-2540-392							
Education Fund							
	02720	ESSCOE	DW SERVICE AGREEMENTS SECURITY SOFTWARE	3	2,497.00		0
					Total:	<u>\$2,497.00</u>	
					Fund: 10	<u>\$2,497.00</u>	
					Account: 10-2540-392	<u>\$2,497.00</u>	
10-2540-465							
Education Fund							
	03511	CONSTELLATION ENERGY SERVICES	NATURAL GAS - DW	3	5,015.01		0
			NATURAL GAS - HD	3	3,669.43		0
			NATURAL GAS - SP	3	3,025.65		0
					Total:	<u>\$11,710.09</u>	
					Fund: 10	<u>\$11,710.09</u>	
					Account: 10-2540-465	<u>\$11,710.09</u>	
10-2540-466							
Education Fund							
	03464	CONSTELLATION ENERGY SERVICES	ELECTRICITY HD	3	3,407.15		0

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03464	CONSTELLATION ENERGY SERVICES	ELECTRICITY DW	3	9,506.68		0
		ELECTRICITY SP	3	3,985.43		0
		ELECTRICITY - HD	3	3,985.43		0
		2/2 - 3/5 ELECTRICITY DW	3	9,506.68		0
				Total:		
				<u>\$30,391.37</u>		
				Fund: 10		
				<u>\$30,391.37</u>		
				Account: 10-2540-466		
				<u>\$30,391.37</u>		
10-2660-225						
Education Fund						
01025	Best, Laura A.	RETIREE INSURANCE JAN - MAR	3	1,745.61		0
		RETIREE INSURANCE OCT - DEC	3	1,745.61		0
				Total:		
				<u>\$3,491.22</u>		
01884	RISTOFF, RICK	RETIREE INSURANCE JAN - MARCH	3	1,745.61		0
				Total:		
				<u>\$1,745.61</u>		
				Fund: 10		
				<u>\$5,236.83</u>		
				Account: 10-2660-225		
				<u>\$5,236.83</u>		
10-2660-319						
Education Fund						
04090	BARRYS COMPUTER CONSULTING & REPAIR	REPAIR SERVICES I PAD	3	140.00		0
		REPAIR SERVICES IPAD	3	90.00		0
				Total:		
				<u>\$230.00</u>		
00147	CDW GOVERNMENT	PO 11551 CISCO NETWORK	3	945.00		0
				Total:		
				<u>\$945.00</u>		
02722	KRAUSE ELECTRICAL	LABOR FOR SOUND EQUIPMENT DW	3	3,405.14		0
				Total:		
				<u>\$3,405.14</u>		
				Fund: 10		
				<u>\$4,580.14</u>		
				Account: 10-2660-319		
				<u>\$4,580.14</u>		
10-2660-392						
Education Fund						

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	00147	CDW GOVERNMENT	CISCO SMARTNET	3	4,101.49		0
				Total:	<u>\$4,101.49</u>		
				Fund: 10	<u>\$4,101.49</u>		
				Account: 10-2660-392	<u>\$4,101.49</u>		
10-2660-410							
Education Fund							
	02110	AMAZON	WEBCAM FOR TECH	3	75.99		0
			4 BLUETOOTH TRANMITS	3	234.84		0
			SUPPLIES FOR TECH	3	75.11		0
			HDMI FOR TECH	3	35.99		0
				Total:	<u>\$421.93</u>		
	03815	Bialk, Robert J	REIMBURSEMENT N. GORDONS RETIREMENT	3	75.96		0
				Total:	<u>\$75.96</u>		
	00147	CDW GOVERNMENT	TRIPP WALL MOUNT	3	62.74		0
			TRIPP WALL MOUNT RETURN	3	(62.74)		0
			TRIPP SPLITTER RETURN	3	(61.89)		0
			TRIPP SPLITTER	3	61.89		0
			VIEWSONIC/ TECH	3	1,500.00		0
			PROJECTOR LAMP	3	1,014.45		0
				Total:	<u>\$2,514.45</u>		
	03390	TIERNEY	SUPPLIES -TECH	3	52.00		0
				Total:	<u>\$52.00</u>		
				Fund: 10	<u>\$3,064.34</u>		
				Account: 10-2660-410	<u>\$3,064.34</u>		
10-2660-700							
Education Fund							
	03390	TIERNEY	IROVER	3	948.00		0
				Total:	<u>\$948.00</u>		
				Fund: 10	<u>\$948.00</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Account: 10-2660-700					<u>\$948.00</u>		
10-3500-341							
Education Fund							
01945	AT&T ONENET	TELEPHONE D103 CLUB	3	0.70			0
Total:					<u>\$0.70</u>		
Fund: 10					<u>\$0.70</u>		
Account: 10-3500-341					<u>\$0.70</u>		
10-3500-390							
Education Fund							
03720	COLOR ME MINE	3/13 FIELD TRIP	3	1,078.70			0
Total:					<u>\$1,078.70</u>		
04174	MOBILE ROOM ESCAPE	NON SCHOOL DAY ACTIVITY	3	500.00			0
Total:					<u>\$500.00</u>		
Fund: 10					<u>\$1,578.70</u>		
Account: 10-3500-390					<u>\$1,578.70</u>		
10-3500-410							
Education Fund							
02110	AMAZON	SP SUPPLIES	3	344.78			0
Total:					<u>\$344.78</u>		
00330	PERFORMANCE FOOD SERVICE	SNACKS - R. BRYANT	3	1,006.91			0
		COOKING SUPPLIES D103 CLUB	3	61.69			0
		SNACKS D103 CLUB	3	1,400.40			0
		SNACKS 103 CLUB	3	925.64			0
		11/17 ADJ GRAPES	3	(34.10)			0
		1/18 ADJ SNACK MIX	3	(49.98)			0
Total:					<u>\$3,310.56</u>		
03452	SAMS CLUB	SUPPLIES CLUB / R. BRYANT	3	161.27			0
Total:					<u>\$161.27</u>		
01335	Wolin, Robin	COOKING PROJECT REIMBURSEMENT	3	200.68			0

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Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		01335	Wolin, Robin	REIMBURSEMENT COOKING SUPPLIES	3	61.69		0
						Total:	<u>\$262.37</u>	
						Fund: 10	<u>\$4,078.98</u>	
						Account: 10-3500-410	<u>\$4,078.98</u>	
10-403								
Education Fund								
		00205	LINCOLNSHIRE-PV SD 103	FEB YEARBOOK FROM REVTRAK	3	5.00		0
				SPANISH REACH FROM REVTRAK	3	180.00		0
				STUDENT COUNCIL ROLLER SKATING FROM REVTRAK	3	680.00		0
						Total:	<u>\$865.00</u>	
						Fund: 10	<u>\$865.00</u>	
						Account: 10-403	<u>\$865.00</u>	
20-2540-325								
Oper, Build, & Maint Fund								
		03399	PATTEN INDUSTRIES	RENTAL OF EQUIPMENT 2/14 - 3/14	3	3,310.00		0
						Total:	<u>\$3,310.00</u>	
						Fund: 20	<u>\$3,310.00</u>	
						Account: 20-2540-325	<u>\$3,310.00</u>	
20-2540-329								
Oper, Build, & Maint Fund								
		03326	E.T.PADDOCK ENTERPRISES	DW - (6) BASKETBALL BACKSTOPS	3	2,214.00		0
						Total:	<u>\$2,214.00</u>	
		02720	ESSCOE	ALARM REPAIR HD 2/14	3	310.00		0
				DW ACCESS CONTROL DOOR A	3	450.00		0
				HD ALARM REPAIR	3	485.00		0
				SERVICED DOOR H	3	310.00		0
						Total:	<u>\$1,555.00</u>	
		03065	GENERAL MECHANICAL SERVICES	SP BOILER CLEANING	3	3,409.44		0
				RTU REPAIR ROOM 205	3	1,973.10		0
				REPAIRED BLOWER MOWER HD	3	3,906.08		0

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03065	GENERAL MECHANICAL SERVICES	CHECK ROOM 219 FE ALARM	3	1,721.46		0
		FAN MOTOR IN SERVER ROOM	3	3,823.18		0
				Total:		
				<u>\$14,833.26</u>		
00997	INNER SECURITY SYSTEMS	DW FIRE ALARM MONITORING	3	246.00		0
		DW FIRE ALARM MONITORING	3	156.00		0
		SP FIRE ALARM MONITORING	3	156.00		0
		HD FIRE ALARM MONITORING	3	246.00		0
				Total:		
				<u>\$804.00</u>		
02722	KRAUSE ELECTRICAL	FIRE DOOR INSTALL	3	781.15		0
		DW CROSSWALK SIGNS	3	230.00		0
		DW CROSSWALK SIGN REPAIR	3	345.00		0
				Total:		
				<u>\$1,356.15</u>		
02565	LAKELAND LARSEN ELEVATOR	HD ELEVATOR MAINT	3	189.28		0
				Total:		
				<u>\$189.28</u>		
02252	PEAK PLUMBING	ANNUAL RPZ & BACK FLOW TEST - 3 SCHOOLS	3	6,393.73		0
		LS PLUMBING REPAIR	3	337.00		0
		HD FLUSH VALVE	3	714.42		0
				Total:		
				<u>\$7,445.15</u>		
03183	RAPTOR	SECURITY SYSTEM RENEWAL	3	2,040.00		0
				Total:		
				<u>\$2,040.00</u>		
				Fund: 20		
				<u>\$30,436.84</u>		
				Account: 20-2540-329		
				<u>\$30,436.84</u>		
20-2540-410-1						
Oper, Build, & Maint Fund						
03107	CINTAS	CUSTODIAL SUPPLIES LS	3	45.59		0
				Total:		
				<u>\$45.59</u>		
02648	NETWORK SERVICES	CUSTODIAL SUPPLIES	3	161.50		0
		CUSTODIAL SUPPLIES DW	3	1,218.94		0
		CUSTODIAL SUPPLIES SP	3	1,361.98		0
		CUSTODIAL SUPPLIES LS	3	1,104.37		0

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Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
02648	NETWORK SERVICES	CUSTODIAL SUPPLIES	3	12.91		0
		CUSTODIAL SUPPLIES	3	77.76		0
		CUSTODIAL SUPPLIES - DW	3	3,198.08		0
		CUSTODIAL SUPPLIES HD	3	891.37		0
		CUSTODIAL SUPPLIES -SP	3	1,446.86		0
		CUSTODIAL SUPPLIES- DW	3	4,396.74		0
				Total:	<u>\$13,870.51</u>	
				Fund: 20	<u>\$13,916.10</u>	
				Account: 20-2540-410-1	<u>\$13,916.10</u>	
20-2540-410-2						
Oper, Build, & Maint Fund						
00190	BATTERIES PLUS	BUILDING SUPPLIES	3	116.34		0
		BUILDING SUPPLIES	3	183.00		0
				Total:	<u>\$299.34</u>	
41 00192	DAN THE KEYMAN	BUILDING SUPPLIES SP	3	27.33		0
				Total:	<u>\$27.33</u>	
04445	EDWARD STAUBER WHOLESALE HARDWARE, INC.	FIRE DOOR LOCKS -SP	3	441.50		0
				Total:	<u>\$441.50</u>	
04170	SHARE CORPORATION	DISTRICT DRAIN MAINT	3	698.78		0
				Total:	<u>\$698.78</u>	
				Fund: 20	<u>\$1,466.95</u>	
				Account: 20-2540-410-2	<u>\$1,466.95</u>	
20-2540-410-3						
Oper, Build, & Maint Fund						
01432	CONSERV FS	GROUNDS SUPPLIES - ICE MELTER	3	572.50		0
				Total:	<u>\$572.50</u>	
				Fund: 20	<u>\$572.50</u>	
				Account: 20-2540-410-3	<u>\$572.50</u>	
20-2540-410-4						

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Oper, Build, & Maint Fund							
	02480	SAVANNA DESIGN	UNIFORM SUPPLIES	3	3,255.50		0
				Total:	<u>\$3,255.50</u>		
				Fund: 20	<u>\$3,255.50</u>		
				Account: 20-2540-410-4	<u>\$3,255.50</u>		
20-2540-464							
Oper, Build, & Maint Fund							
	02118	SHELL	2/18 FUEL MAINTENANCE	3	438.70		0
				Total:	<u>\$438.70</u>		
				Fund: 20	<u>\$438.70</u>		
				Account: 20-2540-464	<u>\$438.70</u>		
20-2540-500							
Oper, Build, & Maint Fund							
42	03887	COVE REMEDIATION	HD IAQ MOLD REMEDIATION	3	15,200.00		0
				Total:	<u>\$15,200.00</u>		
	00621	MIDWEST ENVIRONMENTAL CONSULTING SERVICI	ANNUAL INSPECTION -AIR QUALITY	3	5,500.00		0
				Total:	<u>\$5,500.00</u>		
				Fund: 20	<u>\$20,700.00</u>		
				Account: 20-2540-500	<u>\$20,700.00</u>		
40-2550-319							
Transportation Fund							
	00139	MIDWEST TRANSIT EQUIPMENT	WO: 570 B11 RADIATOR PROTECTOR & ZIP TIE MISSING	3	81.62		0
			WO: 579 B16 LATCH, TRIGGER, NON LOCKING	3	31.33		0
			WO: 535 B11 ESPAR HEATER LEAKING	3	103.50		0
			WO: 569 B16 RADIATOR HOSES INSPCTD	3	81.62		0
			WO: 511 B8 ESPAR HEATER SMOKING - REPAIRED	3	778.60		0
			WO: 513 B4 ESPAR HEATER - MELTED BURN CHMBR	3	923.50		0
			WO: 583 B7 COOLANT RDTR LEAK HOSE	3	58.30		0
			WO: 573 B17 COOLANT LEAK	3	350.72		0
				Total:	<u>\$2,409.19</u>		

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01408	POMPS TIRE SERVICE	B1 & B 7 FRONT TIRES REPLACED	3	1,988.00		0
		WO: 525 B10 TWO FRONT TIRES	3	940.00		0
				Total:	<u>\$2,928.00</u>	
				Fund: 40	<u>\$5,337.19</u>	
				Account: 40-2550-319	<u>\$5,337.19</u>	
40-2550-329						
Transportation Fund						
01432	CONSERV FS	DEF DIESEL FLUID	3	429.20		0
				Total:	<u>\$429.20</u>	
00139	MIDWEST TRANSIT EQUIPMENT	WO: 553 B10 OIL CHNG/BRK INSPC/SFTY LN	3	558.43		0
		WO: 556 B20 OIL CHNG/BRK INSPC/SFTY LN/FIX GLV BOX	3	579.95		0
		WO: 511 B8 SFTY LN INSPC, BRK INSPEC	3	489.14		0
		WO: 519 B12 LOF, BRK INSPC, SFTY LN INSPC	3	503.57		0
		LAMP/MARKER/AMBER W/SHIELD	3	11.23		0
		LAMP/MARKER/AMBER W/SHIELD	3	(11.23)		0
		WO: 524 B4 LIGHT/MARKER/AMBER LED	3	12.66		0
		WO: 555 B22 OIL CHNG, BRK INSPC, SFTY LN	3	472.27		0
		WO: 535 B11 OIL CHNG/BRK INSPC/SFTY LN	3	439.88		0
		WO: 562 B15 SFTY LN PO	3	349.80		0
		WO: 576 B21 OIL CHNGE/BRK INSPC/SFTY LN	3	423.51		0
		WO: 577 B16 LIGHT, REAR, TURN, AMBER LED	3	40.75		0
		WO: 561 B14 SAFETY LANE	3	31.80		0
		WO: 548 B17 LUBE/OIL/FILTER, BRK INSPC/SFTY LN	3	460.91		0
		WO: 559 B13 SAFETY LANE	3	31.80		0
		WO: 562 B15 SAFETY LANE	3	31.80		0
				Total:	<u>\$4,426.27</u>	
				Fund: 40	<u>\$4,855.47</u>	
				Account: 40-2550-329	<u>\$4,855.47</u>	
40-2550-331						
Transportation Fund						
01698	CITICARE TRANSPORTATION	SPED TRANS 1/1/18 - 1/31/18	3	1,550.40		0

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					Total:	<u>\$1,550.40</u>	
					Fund: 40	<u>\$1,550.40</u>	
					Account: 40-2550-331	<u>\$1,550.40</u>	
40-2550-339							
Transportation Fund							
	03328	FIRST STUDENT	DW WRESTLING TO WEST OAK	3	132.78		0
			DW GIRLS VB TO TWIN GROVES	3	132.78		0
			DW GIRLS VB TO APT JR HIGH	3	132.78		0
			GIRLS VB TO WOODLAWN	3	132.78		0
			DW GIRLS VB TO TWIN GROVES	3	132.78		0
			DW WRESTLING TO MAPLE JR HIGH	3	132.78		0
					Total:	<u>\$796.68</u>	
					Fund: 40	<u>\$796.68</u>	
					Account: 40-2550-339	<u>\$796.68</u>	
40-2550-390							
Transportation Fund							
	01719	ADVOCATE OCCUPATIONAL HEALTH	DRVR PHYS/DRG TST DELABRE, EDWARDS, SPOSITO	3	393.00		0
			DRVR PHS/DRG TST GRAFF, LAROUSSA	3	268.00		0
					Total:	<u>\$661.00</u>	
					Fund: 40	<u>\$661.00</u>	
					Account: 40-2550-390	<u>\$661.00</u>	
40-2550-464							
Transportation Fund							
	02118	SHELL	2/18 FUEL TRANSPORTATION	3	11,172.03		0
					Total:	<u>\$11,172.03</u>	
					Fund: 40	<u>\$11,172.03</u>	
					Account: 40-2550-464	<u>\$11,172.03</u>	
60-2530-500							
Capital Projects Fund or Fund Group							

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Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
04391	B F CONSTRUCTION CODE SERVICES, INC	HD INSPECTION INSTALLMENT 6 OF 6	3	1,180.52		0
		SP INSPECTION INSTALLMENT 6 OF 6	3	1,213.50		0
				Total:	<u><u>\$2,394.02</u></u>	
03931	GILBANE	CONSTRUCTION PHASE SERV	3	55.00		0
		TRADES (NET)	3	569,239.45		0
		REIMBURSABLE EXPENSES	3	8,785.78		0
		TRADES (NET)	3	272,716.87		0
		REIMBURSABLE EXPENSES	3	35.32		0
				Total:	<u><u>\$850,832.42</u></u>	
02722	KRAUSE ELECTRICAL	ATTIC FAN STARTER	3	1,720.00		0
				Total:	<u><u>\$1,720.00</u></u>	
03229	WIGHT	11/17 CONSTRUCTION	3	30,681.80		0
		12/17 CONSTRUCTION	3	15,553.99		0
		1/18 CONSTRUCTION	3	12,112.63		0
				Total:	<u><u>\$58,348.42</u></u>	
				Fund: 60	<u><u>\$913,294.86</u></u>	
				Account: 60-2530-500	<u><u>\$913,294.86</u></u>	
				Grand Total	<u><u>\$1,236,541.11</u></u>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
02/01/2018 (I)	10-1500-319	BOES, NANCY	Void 02 VOLLEYBALL REF	180201		2/1/18	2/1/18	10211	50.00	10-1500-319
02/01/2018 (I)	10-1500-319		Void 02 VOLLEYBALL REF	9043		2/12/18	2/12/18	10211	(50.00)	10-1500-319
									Total	0.00
02/01/2018 (I)	10-1500-319	BURZA, DON	02/01 VOLLEYBALL REF	180201		2/1/18	2/1/18	10212	50.30	10-1500-319
									Total	50.30
02/01/2018 (I)	10-1500-319	LOGUE, NANCY	Void 02/01 VOLLEYBALL REF	180201		2/1/18	2/1/18	10213	50.00	10-1500-319
02/01/2018 (I)	10-1500-319		Void 02/01 VOLLEYBALL REF	9033		2/2/18	2/2/18	10213	(50.00)	10-1500-319
									Total	0.00
02/05/2018 (I)	10-1500-319	LOGUE, NANCY	Void 02/05 VOLLEYBALL REF	180205		2/5/18	2/1/18	10214	50.00	10-1500-319
02/05/2018 (I)	10-1500-319		Void 02/05 VOLLEYBALL REF	9043		2/12/18	2/12/18	10214	(50.00)	10-1500-319
									Total	0.00
02/01/2018 (I)	10-1500-319	NATHAN, FRANK	02/01 VOLLEYBALL REF	8033		2/1/18	2/2/18	10216	50.00	10-1500-319
									Total	50.00
197313	10-3500-390	MOBILE ROOM ESCAPE	DEPOSIT: 03/28/18 FIELD TRIP	180201		2/2/18	2/1/18	10217	500.00	10-3500-390
									Total	500.00
3735845 (I)	10-3500-410	PERFORMANCE FOOD SERVICE	INV#3735845/cUSTOMER # 18163000	180202		2/2/18	2/1/18	10218	1,077.72	10-3500-410
									Total	1,077.72
02/06/2018 (I)	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH	180206		2/6/18	2/1/18	10219	384.12	10-1200-410
									Total	384.12
02/06/2018(I)	10-1500-319	MURPHY, TERRENCE	02/06 WRESTLING MEET	180205		2/6/18	2/1/18	10220	65.00	10-1500-319
									Total	65.00
02/05/2018 (I)	10-1550-640	NORTH SUBURBAN IJAS	16 STUDENTS SCIENCE FAIR REG	180205		2/6/18	2/1/18	10221	320.00	10-1550-640
									Total	320.00
02/08/2018 (I)	10-1500-319	GRAY, SHELLEY	02/08 VOLLEYBALL REF	180208		2/8/18	2/1/18	10222	50.00	10-1500-319
									Total	50.00
02/08/2018 (I)	10-1500-319	KORDA, DONNA	02/08 VOLLEYBALL REF	180208		2/8/18	2/1/18	10223	50.00	10-1500-319
									Total	50.00
02/12/2018 (I)	10-1500-319	BURZA, DON	02/12 VOLLEYBALL REF	180212		2/12/18	2/1/18	10224	50.00	10-1500-319
									Total	50.00
02/08/2018 (I)	10-1500-319	PAGANO, NICOLAS	02/12 WRESTLING MEET	180212		2/12/18	2/1/18	10225	65.00	10-1500-319

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	65.00
02/12/2018 (I)	10-1500-319	PANAGIOTAROS, CYNTHIA	02/12 VOLLEYBALL REF	180212		2/12/18	2/1/18	10226	50.00	10-1500-319
									Total	50.00
PO LS11837 - I	10-1100-420	AMAZON	TEXTBOOKS	180209	11837	2/8/18	2/1/18	10227	22.45	10-1100-420
PO LS11837 - I	10-1100-420		TEXTBOOKS	180209	11837	2/8/18	2/1/18	10227	16.50	10-1100-420
PO LS11837 - I	10-1100-420		TEXTBOOKS	180209	11837	2/8/18	2/1/18	10227	42.57	10-1100-420
PO LS11837 - I	10-1100-420		TEXTBOOKS	180209	11837	2/8/18	2/1/18	10227	42.58	10-1100-420
PO LS11820 - I	10-2215-410		SUPPLIES - LINKS TO LEARNING GRA	180209	11820	2/8/18	2/1/18	10227	189.52	10-2215-410
PO LS11820 - I	10-2215-410		SUPPLIES - LINKS TO LEARNING GRA	180209	11820	2/8/18	2/1/18	10227	57.68	10-2215-410
PO LS11823 - I	10-2215-410		SUPPLIES - LINKS TO LEARNING GRA	180209	11823	2/8/18	2/1/18	10227	47.96	10-2215-410
PO LS11823 - I	10-2215-410		SUPPLIES - LINKS TO LEARNING GRA	180209	11823	2/8/18	2/1/18	10227	275.24	10-2215-410
PO LS11799 - I	10-1100-420		TEXTBOOKS (7)	180209		2/8/18	2/1/18	10227	48.93	10-1100-420
PO LS11808 - I	10-1100-420		TEXTBOOKS (14)	180209	11808	2/8/18	2/1/18	10227	97.86	10-1100-420
PO LS11822 - I	10-2215-410		POP PHONE (60) - LINKS TO LEARNIN	180209	11822	2/8/18	2/1/18	10227	389.70	10-2215-410
PO LS11822 - I	10-2215-410		POP PHONE (60) - LINKS TO LEARNIN	180209	11822	2/8/18	2/1/18	10227	389.70	10-2215-410
PO LS11822 - I	10-2215-410		POP PHONE (60) - LINKS TO LEARNIN	180209	11822	2/8/18	2/1/18	10227	40.60	10-2215-410
									Total	1,661.29
02/09/2018 (I)	10-2310-312	DUPAGE HIGH SCHOOL DISTRIC	(4) REGISTRATION-DUPAGE CULTUR	180209		2/8/18	2/1/18	10228	80.00	10-2310-312
									Total	80.00
18-0001603 (I)	10-1112-390	LINCOLNSHIRE, VILLAGE OF	12/22/2017 TRAFFIC CONTROL	180212		2/12/18	2/1/18	10229	213.72	10-1112-390
									Total	213.72
02/13/2018 (I)	10-1500-319	MOLINARI, KENNETH	02/13 VOLLEYBALL REF	180213		2/13/18	2/1/18	10230	50.00	10-1500-319
									Total	50.00
02/13/2018 (I)	10-1500-319	ROPIAK, KENNETH	02/13 VOLLEBALL REF	180213		2/13/18	2/1/18	10231	50.00	10-1500-319
									Total	50.00
2/15/18 (I)	10-1500-319	GRAY, SHELLEY	REFEREES 2/15 VB	180215		2/15/18	2/1/18	10232	50.00	10-1500-319
									Total	50.00
2/15/18 (I)	10-1500-319	KORDA, DONNA	REFEREES 2/15 VB	180215		2/15/18	2/1/18	10233	50.00	10-1500-319
									Total	50.00
02/20/18 (I)	10-1500-319	PANAGIOTAROS, CYNTHIA	REFEREES 2/20 VB	180220		2/20/18	2/1/18	10234	50.00	10-1500-319

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								Total	<u>50.00</u>	
02/20/18 (I)	10-1500-319	PRUESS, LES	REFEREES 2/20 VB	180220		2/20/18	2/1/18	10235	50.00	10-1500-319
								Total	<u>50.00</u>	
022218 (I)	10-1500-319	BURZA, DON	REFEREES 2/22 VB	180222		2/22/18	2/1/18	10236	50.00	10-1500-319
								Total	<u>50.00</u>	
022218 (I)	10-1500-319	NATHAN, FRANK	REFEREES 2/22 VB	180222		2/22/18	2/1/18	10237	50.00	10-1500-319
								Total	<u>50.00</u>	
022818 (I)	10-3500-390	ENCHANTED CASTLE	FIELD TRIP	22817		2/27/18	2/1/18	10238	1,996.65	10-3500-390
								Total	<u>1,996.65</u>	
022818 (I)	10-3500-390	ULTIMATE NINJAS	FIELD TRIP	22817		2/27/18	2/1/18	10239	960.00	10-3500-390
								Total	<u>960.00</u>	
								Report Total	<u><u>\$8,023.80</u></u>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0218	10-2690-220	NIHIP	MEDICAL INSURANCE ED	218		2/14/18	2/1/18	80214001	217,823.04	10-2690-220
0218	10-2690-221		LIFE INSURANCE ED	218		2/14/18	2/1/18	80214001	3,314.18	10-2690-221
0218	10-435		DENTAL INSURANCE PAYABLE	218		2/14/18	2/1/18	80214001	7,323.27	10-430
0218	10-2690-221		LIFE INSURANCE ED	218		2/14/18	2/1/18	80214001	789.40	10-2690-221
0218	20-2540-220		MEDICAL INSURANCE O M	218		2/14/18	2/1/18	80214001	14,385.42	20-2540-220
0218	20-2540-221		LIFE INSURANCE OM	218		2/14/18	2/1/18	80214001	79.80	20-2540-221
0218	20-435		DENTAL INSURANCE PAYABLE OM	218		2/14/18	2/1/18	80214001	577.33	20-430
0218	20-2540-221		LIFE INSURANCE OM	218		2/14/18	2/1/18	80214001	87.00	20-2540-221
0218	40-2550-220		MEDICAL INSURANCE TRANS	218		2/14/18	2/1/18	80214001	21,110.72	40-2550-220
0218	40-2550-221		LIFE INSURANCE TRANS	218		2/14/18	2/1/18	80214001	136.80	40-2550-221
0218	40-435		DENTAL INSURANCE PAYABLE TRANS	218		2/14/18	2/1/18	80214001	1,244.05	40-430
0218	40-2550-221		LIFE INSURANCE TRANS	218		2/14/18	2/1/18	80214001	356.30	40-2550-221
0218	10-2330-225		RETIREE INSURANCE RETIREE	218		2/14/18	2/1/18	80214001	775.31	10-2330-225
0218	10-2320-225		RETIREE INSURANCE	218		2/14/18	2/1/18	80214001	1,712.24	10-2320-225
0218	10-2210-225		RETIREE INSURANCE	218		2/14/18	2/1/18	80214001	775.31	10-2210-225
0218	10-2520-225		RETIREE INSURANCE	218		2/14/18	2/1/18	80214001	775.31	10-2520-225
0218	20-2540-225		RETIREE INSURANCE	218		2/14/18	2/1/18	80214001	1,550.62	20-2540-225
Total									<u>272,816.10</u>	
Report Total									<u><u>\$272,816.10</u></u>	

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4774	20-2540-410-1	MASTERCARD CORPORATE CLI	CUSTODIAL SUPPLIES - DW/HD	1802		2/21/18	2/1/18	100635	169.90	20-2540-410
4774	20-2540-410-2		BUILDING SUPPLIES - DW	1802		2/21/18	2/1/18	100635	108.78	20-2540-410
4766	40-2550-410		SUPPLIES - GENERAL	1802		2/21/18	2/1/18	100635	79.99	40-2550-410
7553	10-2310-410		BOE SNACKS 1/16	1802		2/21/18	2/1/18	100635	74.22	10-2310-410
7553	10-2310-312		OMA TRAINING - M. ODONGO	1802		2/21/18	2/1/18	100635	30.00	10-2310-312
7553	10-2310-410		BOE SUPPLIES- BATTERY	1802		2/21/18	2/1/18	100635	4.11	10-2310-410
7553	10-2310-312		PDLT/PERA TRAINING - M. ODONGO	1802		2/21/18	2/1/18	100635	50.00	10-2310-312
7553	10-2630-312		NSPR WEBINAR - K. SYLVAN	1802		2/21/18	2/1/18	100635	69.00	10-2630-312
8503	10-2330-312		AIRFARE DALLAS - G. FINALDI	1802		2/21/18	2/1/18	100635	175.60	10-2330-312
8503	10-2211-312		ISHA REGISTRATION - N. BORKMAN	1802		2/21/18	2/1/18	100635	370.00	10-2211-312
8503	10-1200-410		SUPPLIES -TABLE TOP ACTIVITIES	1802		2/21/18	2/1/18	100635	85.00	10-1200-410
8503	10-1200-410		KEY BOARD - CURRICULUM	1802		2/21/18	2/1/18	100635	60.00	10-1200-410
8503	10-1200-410		SUPPLIES - LAMINATING	1802		2/21/18	2/1/18	100635	70.64	10-1200-410
8503	10-1225-410		SUPPLIES-GIRL POWER	1802		2/21/18	2/1/18	100635	40.99	10-1225-410
4725	20-2540-410-2		BUILDING SUPPLIES SHOP	1802		2/21/18	2/1/18	100635	24.74	20-2540-410
4725	20-2540-410-2		BUILDING SUPPLIES SHOP	1802		2/21/18	2/1/18	100635	12.73	20-2540-410
4725	20-2540-319		FORD F25 REPAIR	1802		2/21/18	2/1/18	100635	194.52	20-2540-319
4725	20-2540-410-2		BUILDING SUPPLIES SHOP	1802		2/21/18	2/1/18	100635	129.00	20-2540-410
4725	20-2540-319		REPAIR SERVICES	1802		2/21/18	2/1/18	100635	155.00	20-2540-319
4725	20-2540-410-2		BUILDING SUPPLIES SHOP	1802		2/21/18	2/1/18	100635	11.21	20-2540-410
4725	20-2540-410-2		BUILDING SUPPLIES- SAFETY GEAR	1802		2/21/18	2/1/18	100635	203.94	20-2540-410
4725	20-2540-640		DUES AND FEES - S. GAUNKY	1802		2/21/18	2/1/18	100635	750.00	20-2540-640
4725	20-2540-325		RENTAL UNIT 1040	1802		2/21/18	2/1/18	100635	260.00	20-2540-325
4725	20-2540-325		RENTAL UNIT 5294	1802		2/21/18	2/1/18	100635	250.00	20-2540-325
4725	20-2540-325		RENTAL UNIT 6037	1802		2/21/18	2/1/18	100635	154.00	20-2540-325
1648	10-2660-392		DIGITAL CALENDER - TECH	1802		2/21/18	2/1/18	100635	40.00	10-2660-392
1648	10-2660-319		SUPPLIES - TECH	1802		2/21/18	2/1/18	100635	74.12	10-2660-319
1648	10-2660-319		SUPPLIES - TECH	1802		2/21/18	2/1/18	100635	56.08	10-2660-319
1648	10-2660-392		DISTRICT WEB FEE	1802		2/21/18	2/1/18	100635	32.97	10-2660-392
1648	10-2660-312		ISTE MEMBERSHIP/CONF R. BIALK	1802		2/21/18	2/1/18	100635	550.00	10-2660-312

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9774	10-2410-410-3		SUPPLIES - DW OFFICE	1802		2/21/18	2/1/18	100635	49.85	10-2410-410
9774	10-2410-410-3		SUPPLIES - DW PRINCIPAL	1802		2/21/18	2/1/18	100635	20.65	10-2410-410
9774	10-1550-640		MATH REGISTRATION CONTEST	1802		2/21/18	2/1/18	100635	150.00	10-1550-640
9774	10-2192-410		SUPPLIES-LANYARDS	1802		2/21/18	2/1/18	100635	86.22	10-2192-410
9774	10-2192-410		SUPPLIES-BADGE HOLDERS	1802		2/21/18	2/1/18	100635	137.95	10-2192-410
9774	10-1550-640		MATH CONTEST	1802		2/21/18	2/1/18	100635	185.00	10-1550-640
3654	10-2320-410		SUPPLIES - HORN ALICE TRAINING	1802		2/21/18	2/1/18	100635	27.46	10-2320-410
3654	10-2320-410		SUPPLIES - STRESS BALLS FOR ALIC	1802		2/21/18	2/1/18	100635	51.88	10-2320-410
1418	10-2660-392		ANNUAL SUBSCRIP	1802		2/21/18	2/1/18	100635	29.95	10-2660-392
1418	10-1200-410		SUPPLIES - GENERAL	1802		2/21/18	2/1/18	100635	9.99	10-1200-410
1418	10-1200-410		SUPPLIES - GENERAL	1802		2/21/18	2/1/18	100635	2.99	10-1200-410
6620	10-2220-440		NEWSPAPER-ADMIN	1802		2/21/18	2/1/18	100635	41.00	10-2220-440
6620	10-2220-440		NEWSPAPER-HD	1802		2/21/18	2/1/18	100635	49.80	10-2220-440
6620	10-2540-341		TELEPHONE	1802		2/21/18	2/1/18	100635	7,536.59	10-2540-341
6620	20-2540-329		DISTRICT IPM	1802		2/21/18	2/1/18	100635	152.82	20-2540-329
6620	20-2540-329		ALARM MONITORING-TRANS	1802		2/21/18	2/1/18	100635	133.13	20-2540-329
6620	20-2540-329		ALARM MONITORING-HD	1802		2/21/18	2/1/18	100635	156.09	20-2540-329
6620	20-2540-329		ALARM MONITORING-RS	1802		2/21/18	2/1/18	100635	133.13	20-2540-329
6620	20-2540-329		ALARM MONITORING-SP	1802		2/21/18	2/1/18	100635	160.35	20-2540-329
6620	10-2540-321		SANITATION SERVICES-HD	1802		2/21/18	2/1/18	100635	330.00	10-2540-321
6620	10-2540-321		SANITATION SERVICES-SP	1802		2/21/18	2/1/18	100635	247.00	10-2540-321
6620	10-2540-321		SANITATION SERVICES-DW	1802		2/21/18	2/1/18	100635	320.00	10-2540-321
6620	20-2540-341		CELL PHONE	1802		2/21/18	2/1/18	100635	236.83	20-2540-341
6620	10-2540-341		LONG DISTANCE	1802		2/21/18	2/1/18	100635	2,141.81	10-2540-341
6620	10-1100-112		1 YEAR LISCENSE	1802		2/21/18	2/1/18	100635	254.87	10-1100-112
4568	10-2211-390-2		WORKSHOP REG - C. NASENBENY	1802		2/21/18	2/1/18	100635	239.00	10-2211-390
4568	10-2211-390-2		WORKSHOP REG - A. STENBERG	1802		2/21/18	2/1/18	100635	239.00	10-2211-390
4568	10-2211-390-2		WORKSHOP REG - J. BRASKICH	1802		2/21/18	2/1/18	100635	239.00	10-2211-390
4568	10-2211-390-2		WORKSHOP REG - C. LOUCHIOS	1802		2/21/18	2/1/18	100635	239.00	10-2211-390
4568	10-2215-410		TURBOCAD	1802		2/21/18	2/1/18	100635	1,546.74	10-2215-410

Specialized Data Systems, Inc.

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4568	10-2215-410		40 NATIVE UNION POP PHONES	1802		2/21/18	2/1/18	100635	400.00	10-2215-410
4568	10-2211-390-2		COFFEE D103 MEETING	1802		2/21/18	2/1/18	100635	96.47	10-2211-390
4568	10-2220-392		HOSTING FEE DW	1802		2/21/18	2/1/18	100635	50.00	10-2220-392
4568	10-2220-392		MEMBERSHIP - E. VINCENT	1802		2/21/18	2/1/18	100635	45.00	10-2220-392
4568	10-2220-392		MEMBERSHIP - K. SNOWDEN	1802		2/21/18	2/1/18	100635	45.00	10-2220-392
4568	10-2211-314		PTO CULTURAL EVENT	1802		2/21/18	2/1/18	100635	650.00	10-2211-314
4568	10-2220-490-3		2 DVD DW - AWAKENINGS	1802		2/21/18	2/1/18	100635	19.96	10-2220-490
4568	10-2220-490-3		CD DW - HOMELESS BIRD	1802		2/21/18	2/1/18	100635	25.94	10-2220-490
4568	10-1111-420		GRADE 3 LICENSES (5) READING WO	1802		2/21/18	2/1/18	100635	116.70	10-1111-420
4568	10-2220-410-3		SUBSCRIP ON LINE IMAGE- DW LIBR/	1802		2/21/18	2/1/18	100635	95.88	10-2220-410
8349	10-2210-410		SNACKS - GAUNKY PRESENTATION	1802		2/21/18	2/1/18	100635	126.48	10-2210-410
8349	20-2540-410-2		BUILDING SUPPLIES	1802		2/21/18	2/1/18	100635	71.85	20-2540-410
4782	20-2540-410-2		BUILDING SUPPLIES - SHELVING	1802		2/21/18	2/1/18	100635	74.53	20-2540-410
4782	20-2540-410-2		BUILDING SUPPLIES -PLOW	1802		2/21/18	2/1/18	100635	19.25	20-2540-410
6058	40-2550-341		CELL PHONE -TRANS	1802		2/21/18	2/1/18	100635	79.24	40-2550-341
6058	10-1112-410		SUPPLIES - SPANISH CLASS	1802		2/21/18	2/1/18	100635	384.92	10-1112-410
6058	10-1921		LOST AND FOUND RACK	1802		2/21/18	2/1/18	100635	67.65	10-1920
6058	10-1112-415		SCIENCE SUPPLIES - 4TH GRADE HD	1802		2/21/18	2/1/18	100635	1,146.34	10-1112-415
6058	10-1112-415		SCIENCE SUPPLIES - 4TH GRADE HD	1802		2/21/18	2/1/18	100635	25.67	10-1112-415
6058	10-1112-414		CLASSROOM PROJECT SUPPLIES 3R	1802		2/21/18	2/1/18	100635	120.89	10-1112-414
6058	10-1112-390		3RD GRADE HD FIELD TRIP 1ST INST/	1802		2/21/18	2/1/18	100635	1,130.00	10-1112-390
6058	10-1190-410-2		SUPPLIES - HD CHORUS MUSIC	1802		2/21/18	2/1/18	100635	235.84	10-1190-410
6058	10-1112-415		SUPPLIES - HD 4TH GRADE SCIENCE	1802		2/21/18	2/1/18	100635	698.72	10-1112-415
6058	10-1112-410		SUPPLIES - HD	1802		2/21/18	2/1/18	100635	18.08	10-1112-410
6058	10-1112-410		SUPPLIES - HD CIBOROSKI	1802		2/21/18	2/1/18	100635	149.83	10-1112-410
6058	10-1112-417		3RD GRADE BOOKS HD ELA	1802		2/21/18	2/1/18	100635	198.51	10-1112-417
6058	10-1112-417		3RD GRADE BOOKS HD ELA	1802		2/21/18	2/1/18	100635	448.90	10-1112-417
6058	10-1112-410		SUPPLIES - GENERAL 3-4	1802		2/21/18	2/1/18	100635	5.88	10-1112-410
6058	10-2410-410-2		SUPPLIES - HD	1802		2/21/18	2/1/18	100635	65.22	10-2410-410
6058	10-1112-410		LUNCH BINS HD	1802		2/21/18	2/1/18	100635	152.88	10-1112-410

Specialized Data Systems, Inc.

D:\TSLake103\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 3/15/2018 11:12 AM
 Lincolnshire-Prairie View SD #103

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6058	10-1112-410		LUNCH BINS HD	1802		2/21/18	2/1/18	100635	(5.88)	10-1112-410
6058	10-1112-419		HD -SEL BOOKS	1802		2/21/18	2/1/18	100635	2,098.00	10-1112-419
8321	10-1120-411		GROCERIES	1802		2/21/18	2/1/18	100635	197.00	10-1120-411
8321	10-1120-411		GROCERIES	1802		2/21/18	2/1/18	100635	219.19	10-1120-411
8321	10-1120-411		QUARTER 6TH GRADE FABRIC	1802		2/21/18	2/1/18	100635	98.29	10-1120-411
8321	10-1120-411		QUARTER 3 - 8TH GRADE SUPPLIES	1802		2/21/18	2/1/18	100635	11.94	10-1120-411
8321	10-1120-411		REPLACEMENTS MISSING SUPPLIES	1802		2/21/18	2/1/18	100635	151.09	10-1120-411
8321	10-1120-411		FABRIC 7TH AND 8TH GRADE Q3	1802		2/21/18	2/1/18	100635	1,869.75	10-1120-411
8321	10-1120-411		FABRIC 7TH AND 8TH GRADE Q3	1802		2/21/18	2/1/18	100635	1,751.22	10-1120-411
8321	10-1120-411		RETURN FABRIC	1802		2/21/18	2/1/18	100635	(1,869.75)	10-1120-411
8321	10-1120-411		GROCERIES	1802		2/21/18	2/1/18	100635	116.79	10-1120-411
8321	10-1120-411		GROCERIES	1802		2/21/18	2/1/18	100635	6.05	10-1120-411
8321	10-1120-411		SUPPLIES	1802		2/21/18	2/1/18	100635	14.97	10-1120-411
8321	10-1120-411		CREATIVE ART SUPPLIES	1802		2/21/18	2/1/18	100635	30.59	10-1120-411
									Total	<u>30,889.52</u>
									Report Total	<u><u>\$30,889.52</u></u>

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 20, 2018
Re: February 2018 Donations

During February 2018, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	1,131.31	Sprague Library Book Bash
PTO	792.51	SW Library Books
PTO	205.87	Half Day Library Books
PTO	43.77	DW Library Supplies
PTO	3,270.15	HD Musical Instruments
PTO	30,000.00	DW Library Furniture

Recommendation:

We recommend approval by the Board of Education to accept the donations with gratitude for the donor's' generosity.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Approval of Tenure Recommendations

The approval of tenure recommendations is presented for your review. These individuals have worked for the district for the past 4 years and have shown their dedication and hard work to the district and students of District 103. It is my recommendation that the employees listed are approved for continued employment for the 2018-2019 school year.



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Tenure Recommendations

We are pleased to recommend the following Lincolnshire-Prairie View School District 103 staff members for tenure at the end of the 2018-2019 school year.

SPRAGUE:

Michelle Heath
Kristina Karras
Laura Lunardi
Lauren Miller

HALF DAY:

Katherine Cosgrove
Jennifer Mather
Ashley Smidt
Lauren Tartamella
Jennifer Vazquez

DANIEL WRIGHT:

Ryan Clarin
Hilary Hurst
Diane Powell



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Approval of Renewal of Continued Employment for Non-tenured Staff

The approval of renewal of continued employment for non-tenured staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2018-2019 school year.



Lincolnshire – Prairie View School District 103
 1370 RIVERWOODS ROAD
 LINCOLNSHIRE, IL 60069
 847.295.4030
 (Fax) 847.295.9196

Memo

To: Board of Education
From: Dr. Scott Warren
Date: March 15, 2018
Re: Non-Tenured Staffing Recommendations

We are pleased to recommend continued employment of the following non-tenured staff members for the 2018-2019 school year.

SPRAGUE	HALF DAY	DANIEL WRIGHT
Anna Ahne Katherine Carmody Melissa Crowley Nicole Jackson John L'Heureux Jennifer Larson Marissa Petroski Megan Schultz Jessica Spurrier Jennifer Vander Pas Seung Yeo	Kelly Bichkoff Amy Ciborowski Tara Drazner Nancy Fencil Nicole Graham Allison Gutmann Sarah Herman Angela Kagan Kelsey LaBelle Caroline Logan Catherine McCraren Amanda Nach Catherine Napper Elisabeth Owens Lauren Prior Susan Walsh Nicole Werth Shirley Williamson Katie Yan	Steven Beno Kelly Brunning Kelsey Buffa Alexandra Funk Carolina Gomez Anna Healy Lindsey Heller Abigail Hendershot Salvatore Ingratta Sarah Kantor Stephanie Kodros Eleanor Marquis Christine Namkung Nina Nusbaum Julia Philips Rebecca Seemann Olivia Tabiendo Kristin Wood



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Approval of Renewal of Continued Employment for Part-Time Staff

The approval of renewal of continued employment for part-time staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2018-2019 school year.



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Dr. Scott Warren
Date: March 15, 2018
Re: Part-Time Contract Renewal

We are recommending the following staff to continue as part-time employees in the district for the 2018-2019 school year.

SPRAGUE:
Michelle Schenker
Kara Shanley
Carol Smith

HALF DAY:
Coleen Antczak
Sara Turkin

DANIEL WRIGHT:
Justine Braskich
Eric Rexer



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 16, 2018
Re: Approval of Resolution for Dismissal of Probationary Staff

It is recommended that the Board accept and approve the Resolution for Dismissal of Probationary Staff as presented.

**RESOLUTION FOR DISMISSAL
PROBATIONARY TEACHERS**

WHEREAS, the teachers listed below were employed for the 2017-2018 school term as first, second, or third year probationary teachers; and

WHEREAS, the Board of Education has determined that these teachers shall be dismissed as of the end of the 2017-2018 school term and not re-employed for the 2018-2019 school term, pursuant to Section 24-11 of The School Code of Illinois (105 ILCS 5/24-11).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, as follows:

Section 1: That the following teachers are hereby dismissed effective as of the end of the 2017-2018 school term and not re-employed as teachers in this School District for the 2018-2019 school term:

Caitlyn Raquet
Sabrina Hoyer (Assistant Principal)

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give these teachers the attached written Notice of Dismissal (Exhibit 1), by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2017-2018 school term.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to each teacher listed.

Section 4: That this Resolution shall be in full force and effect forthwith upon its adoption.

Member _____ moved adoption of this Resolution and Member _____ seconded it. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED this ____ day of _____, 2018.

President, Board of Education
Lincolnshire-Prairie View School
District 103, Lake County, Illinois

ATTEST:

Secretary, Board of Education

NOTICE OF DISMISSAL

March 20, 2018

To:
Caitlyn Raquet
1108 Johnson Drive, #3624
Buffalo Grove, IL 60089

Dear Ms. Raquet:

We regret to advise you that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, pursuant to Section 24-11 of The School Code of Illinois, has determined that you are to be dismissed effective as of the end of the 2017-2018 school term and not re-employed for the 2018-2019 school term. Accordingly, your employment in and services to the School District shall terminate at the end of the 2017-2018 school term, which is presently scheduled to be June 8, 2018.

Very truly yours,

Board of Education
Lincolnshire-Prairie View School District
No. 103, Lake County, Illinois

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

Exhibit 1

NOTICE OF DISMISSAL

March 20, 2018

To:
Sabrina Hoyer
1885 Keats Lane
Highland Park, IL 60035

Dear Mrs. Hoyer,

We regret to advise you that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois, pursuant to Section 24-11 of The School Code of Illinois, has determined that you are to be dismissed effective as of the end of the 2017-2018 school term and not re-employed for the 2018-2019 school term. Accordingly, your employment in and services to the School District shall terminate at the end of the 2017-2018 school term, which is presently scheduled to be June 8, 2018.

Very truly yours,

Board of Education
Lincolnshire-Prairie View School District
No. 103, Lake County, Illinois

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

Exhibit 1



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 16, 2018
Re: Staffing Changes for Sprague

This memo serves as notice that the following individual(s) will change teaching assignments for the 2018-2019 school year:

- Becky Clay, Half Day Kindergarten Teacher, has accepted the Full-Day Kindergarten section that is added with the staffing plan.

We are pleased that Becky will undertake the full time position and are confident that her commitment will truly benefit our Kindergarten students next year.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 16, 2018
Re: Approval of Employment

It is recommended that the Board accept and approve the employment of the following employees:

Angie Cha, 8th Grade Math Teacher for the 2018-2019 school year.

Approval of Employment

Staff Members Placement on Master Contract

Angie Cha, 8th Grade Math teacher for 2018-2019, BA Step 2 for a salary to be determined with the contract is ratified.

Angie Cha

392 Cobbler Lane ~ Buffalo Grove, IL, 60089 ~ (847) 946 - 6074 ~ angiehcha2@gmail.com

CAREER OBJECTIVE

To obtain a teaching position that allows me to inspire students to succeed while demonstrating my passion for teaching.

EDUCATIONAL PREPARATION

Bachelor of Science, Elementary Education, University of Illinois Urbana-Champaign IL Expected: May 2017
Concentration in Mathematics; Middle school endorsements in Mathematics, Language Arts, General Science, and Social Science.
Licensure: Professional Educator License in Elementary Education K-8 GPA: 3.67/4.00

PROFESSIONAL EXPERIENCE

Student Teacher, Maple School, District 30, Northbrook, IL (6th grade math) Spring 2017

- Constructed lesson plans that met the needs of every student through differentiation.
- Monitored student progress and growth using Common Core aligned formative and summative assessments, to inform instruction.
- Built a rapport with students and parents, by providing a safe learning environment and communicating with parents.
- Attended IEP meetings/conferences and collaborated with members of the team to create and discuss annual goals for students.
- Used differentiated instruction that insured all students were maximizing potential learning.
- Participated in Second Step discussions with students, a curriculum focused on social emotional learning.
- Maintained and recorded 70 report cards, while participating in Parent Teacher Conferences.
- Planned with teammates to create weekly lesson plans with content objectives, formative/summative assessments, and activities that align with the Common Core.
- Built positive relationships with students through interactions and conversations inside and outside of the classroom, attending sporting events, scholastic bowls, and PTO events to show genuine interest in their personal endeavors.
- Integrated technology cross-curricular as a supplemental resource.
- Motivated students into answering critical thinking questions such as the “why” and “how do you know?”.

Student Teacher, Southwest Elementary School, District 118, Danville, IL (1st grade) Fall 2016

- Designed lesson plans implemented during my takeover.
- Individualized guided reading lessons for tier-3 students during literacy centers.
- Administered AR reading tests as well as STAR tests.

Teacher Aide, Lincoln Trail Elementary School, District 3, Mahomet, IL (3rd grade) January - May 2016

- Planned individualized lesson plans including hands-on activities in science, math, and reading.
- Supported tier-2 students during meeting groups focused on reading comprehension and fluency.
- Created student assessments related to state standards and used assessments for planning.

Teacher Aide, Martin Luther King Elementary School, District 116, Urbana, IL (4th grade) August 2015 - December 2015

- Assisted the teacher in a 4th grade classroom by reinforcing instruction, especially with students who were below level.
- Taught four individualized lessons while incorporating differentiated activities based on reading levels.
- Maintained classroom management and provided extra support around the classroom.

Teacher Aide, Daniel Wright Junior High School, Lincolnshire, IL (6th-8th grade) November 2013 - January 2014

- Supported students with special needs in mathematics and language arts, grades 6-8.
- Conducted small group activities on mathematics and reading fluency.

RELATED EXPERIENCES

Camp Counselor/Supervisor, Lifetime Fitness, Vernon Hills, IL Summer 2011 - Present

- Responsible for overall direction, organization, supervision and financial successes of summer camp program, including 120 children ages 4-14.
- Interview, hire, train and manage 60 camp counselors.
- Communicate with parents in a professional manner.
- Create and distribute weekly lesson plans to staff and families.

Tutor, Vernon Hills, IL Spring 2017

- Worked individually with children ages 5 and 8 on reading, phonics, and mathematics.

- Simulated sequence/place value concepts through differentiated activities.

UMS After School Leader, SPLASH Program, Urbana Middle School, District 116, Urbana, IL

August 2013 - December 2015

- Supported students from 6th-8th grade with homework in all subjects.

HONORS & ORGANIZATIONAL INVOLVEMENT

- Dean's List at University of Illinois Urbana-Champaign
- James Scholar at University of Illinois Urbana-Champaign (Top 20% of the College of Education)
- Peggy Elaine Grein Scholarship Recipient (Awarded for high moral character and commitment to education)
- Kappa Kappa Gamma, sorority, Academic Committee
- Epsilon Delta, a professional teaching organization
- Best Buddies, an organization working with members who have special needs
- Vis a Vis, a tutoring organization, Volunteer, Coordinator, and Publicity Chairman



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 16, 2018
Re: Approval of Resignation

It is recommended that the Board accept and approve the resignation(s) as presented.

Zack Duffy
103 W Providence Ln
Round Lake, IL 60073

3/9/2018

Dear Mrs. Blackley:

After much consideration, I hereby inform you that I am resigning my positions of 8th Grade Science Teacher and Head Science Olympiad Coach at the conclusion of the 2017-2018 school year.

I am grateful for the opportunity to serve the Daniel Wright community. I have enjoyed working at Daniel Wright Junior High and appreciate the support provided to me during my tenure.

Sincerely,

A handwritten signature in black ink, appearing to read 'Zachary Duffy', with a long horizontal flourish extending to the right.

Zachary Duffy

3/19/18

Dear Board of Education Lincolnshire Prairie-View School District 103,

Please accept this letter as my intent to resign effective the close of 2017/2018 school year. It was an honor to serve Sprague families and students in my role as Assistant Principal for Student Services.

Thank you for the opportunities my position has afforded me. I am grateful for the experience.

Best,

Sabrina Hoyer

3/15/18

To Whom It May Concern,

I wanted to take this opportunity to thank each and every one of you for the amazing experience that you provided for me at Daniel Wright Junior High and at Half Day School. Unfortunately for the 2018-2019 school year, I will be seeking opportunities within other districts, and will not be returning in the fall of 2018.

Thank you so much for the wonderful cooperation and acceptance into this position during my time in this district. I am saddened by leaving such a fantastic work environment and staff but am looking forward to what the future holds. I wish continued success to those within both schools and hope to keep in touch in the future.

Regards,

Caitlyn Raquet, LSW
School Social Worker
Half Day Elementary and Daniel Wright Junior High



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Staffing Plan 2018-2019 - Final

A final draft of the staffing plan is presented for the Board's review. The final draft has not changed since the March COW meeting. The plan includes the changes of adding one Full Day Kindergarten section for the 2018-2019 school year and reducing the half-day sections by one. The lists consist of the actual filled positions (blue) along with a separated itemization of the reasons for the changes. The total changes are calculated (in yellow) to determine the proposed staffing (blue+yellow=green)

With the changes in the schedule and student enrollment, the overall change in FTE from the beginning of the year to the proposed staffing plan for certified staff is 1.3 FTE. Classified staffing shows a total change of 1.0 FTE. The administration does not show any changes in FTE.

As noted before, student data, which informs position needs, is not yet available in two areas:

- EL – ACCESS data will be available late April. However, at this time, we are not anticipating a change.
- Special Education – IEP meeting data continues to progress and more information will be available in late May at the earliest.

Except for EL and Special Education, these changes complete the needs for the staffing plan. I recommend the Board approve the 2018-2019 staffing plan as presented.

2018-19 Teacher Staffing Plan - Updated 03/20/2018

Final

Title	Actual		DW Minutes Adj.		Other Changes		Total Changes		Proposed	
	2017-18		2018-19		2018-19		2018-19		2018-19	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1							1.00	1
Art Teacher	3.30	4							3.30	4
Early Childhood Teacher	3.00	3							3.00	3
EL Teacher	4.70	5							4.70	5
REACH Coordinator	4.00	5	0.80	0			0.80	0.00	4.80	5
English Language Arts Teacher	8.30	9	-1.10	0			-1.10	0.00	7.20	9
Family And Consumer Science Teacher	1.00	1							1.00	1
Guided Teacher	2.00	2							2.00	2
Health Teacher	1.00	1							1.00	1
Learning Behavior Specialist	15.00	15							15.00	15
Librarian	2.70	3	0.30	0			0.30	0.00	3.00	3
Math Teacher	6.00	6	1.50	2			1.50	2.00	7.50	8
Music Teacher	8.20	9							8.20	9
Nurse	1.00	1							1.00	1
P.E. Teacher	6.50	7							6.50	7
Performing Arts Teacher	0.80	1							0.80	1
Psychologist	4.00	4							4.00	4
RTI Teacher	9.00	10	0.30	0			0.30	0.00	9.30	10
Science Teacher	6.00	6							6.00	6
Self-Contained Kindergarten Teacher	7.50	8			0.50	0	0.50	0.00	8.00	8
Self-Contained 1st Grade Teacher	8.00	8							8.00	8
Self-Contained 2nd Grade Teacher	8.00	8							8.00	8
Self-Contained 3rd Grade Teacher	9.00	9			-1.00	-1	-1.00	-1.00	8.00	8
Self-Contained 4th Grade Teacher	8.00	8			1.00	1	1.00	1.00	9.00	9
Self-Contained 5th Grade Teacher	9.00	9			-1.00	-1	-1.00	-1.00	8.00	8
Service Learning Teacher	0.00	0							0.00	0
Social Studies Teacher	6.00	6							6.00	6
Social Worker	4.50	5							4.50	5
Spanish Teacher	10.00	10							10.00	10
Speech Language Pathologist	4.40	5							4.40	5
Tech Resource Teacher	0.00	0							0.00	0
Technology Integration Specialist	3.00	3							3.00	3
Grand Total	164.90	172.00	1.80	2.00	-0.50	-1.00	1.30	1.00	166.20	173.00

2018-19 Classified Staffing Plan - Updated 03/20/2018

Final

Title	Actual		DW Minutes Adj.		Other Changes		Total Changes		Proposed	
	2017-18		2018-19		2018-19		2018-19		2018-19	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
103 Club Associates	4.25	17							4.25	17
103 Club Asst. Director	1.00	1							1.00	1
103 Club Director	1.00	1							1.00	1
103 Club Supervisor	3.00	3							3.00	3
1st Grade Associate	2.00	2							2.00	2
2nd Grade Associate	0.00	0							0.00	0
Admin Assistant	3.00	3							3.00	3
Bookkeeper	2.50	3							2.50	3
Bus Aide	1.50	2							1.50	2
Bus Driver/Crossing Guard	30.00	30							30.00	30
Clerical Aide	2.40	5							2.40	5
Communications Coordinator	0.80	1							0.80	1
Crossing Guard	3.00	3							3.00	3
Custodian	12.50	13			0.50	1	0.50	1	13.00	14
Data/SIS Manager	1.00	1							1.00	1
EL Associate	2.00	3							2.00	3
Kindergarten	7.00	7			0.50	0.5	0.50	0.5	7.50	7.5
HDK Associate	0.00	0							0.00	0
Head Custodian	3.00	3							3.00	3
Human Resources Coordinator	1.00	1							1.00	1
Library Associate	3.00	3							3.00	3
Lunchroom Associate	1.60	3							1.60	3
Maintenance	1.00	1							1.00	1
Network System Manager	1.00	1							1.00	1
Nurse	2.00	2							2.00	2
Occupational Therapist	1.00	1							1.00	1
Occupational Therapist Asst.	1.00	1							1.00	1
PE Associate	3.50	4							3.50	4
Physical Therapist	1.00	1							1.00	1
Receptionist	0.50	1							0.50	1
Rivershire Coordinator	1.00	1			-1.00	-1	-1.00	-1	0.00	0
RTI Associate	1.00	1							1.00	1
Secretary	5.92	6							5.92	6
SpEd Associate	19.50	18			3.00	3	3.00	3	22.50	21
SpEd EC Associate	5.23	6							5.23	6
SpEd Guided Associate	11.00	11			-2.00	-2	-2.00	-2	9.00	9
Team Lit Associate	1.62	4							1.62	4
Tech Support Specialist - District	0.00	0			0.25	1	0.25	1	0.25	1
Tech Support Specialist - School	3.00	3			-0.25	0	-0.25	0	2.75	3
Grand Total	144.82	167	0.00	0	1.00	3	1.00	3	145.82	170

2018-19 Administration Staffing Plan - Updated 03/20/2018

Final

Title	Actual		DW Minutes Adj		Other Changes		Total Changes		Proposed	
	2017-18		2018-19		2018-19		2018-19		2018-19	
	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	Positions
Superintendent	1.00	1							1.00	1
Principal	3.00	3							3.00	3
Asst. Principal - Elementary	1.60	2							1.60	2
Asst. Principal - Junior High	1.50	2							1.50	2
Director of Student Services	1.00	1							1.00	1
Asst. Director of Student Services	0.50	1							0.50	1
Asst. Supt. for Business	1.00	1							1.00	1
Asst. Supt. for Curriculum & Instruction	1.00	1							1.00	1
Curriculum Coordinator	0.50	1							0.50	1
Director of Technology	1.00	1							1.00	1
Director of Transportation	1.00	1							1.00	1
Director of Facilities	1.00	1							1.00	1
Grand Total	14.10	16.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	16.00



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Administrator Contract Amendment

The amendment for Dr. Scott Warren, Superintendent is presented for the Board's action.

**AMENDMENT TO SUPERINTENDENT'S
CONTRACT**

THIS AMENDMENT is made and entered into this ____th day of March 20, 2018, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIEVIEW SCHOOL DISTRICT 103 (the "BOARD") and SCOTT WARREN ("SUPERINTENDENT").

WHEREAS, the BOARD and SUPERINTENDENT are desirous of entering into a writing which would amend the SUPERINTENDENT'S employment contract, which was entered into by the parties on May 3, 2016;

WHEREAS, the BOARD finds that all of the SUPERINTENDENT'S applicable student performance and academic improvement goals have been met;

NOW, THEREFORE, in consideration of the promises hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed between the parties as follows:

1. Recitals. The above recitals are incorporated into, and made a part of, this Amendment.

2. Amendment of Contract. The SUPERINTENDENT'S employment contract entered into on May 3, 2016, is amended by deleting the language of Paragraph 1 ("Employment"), and replacing it with the following:

"The SUPERINTENDENT is hereby hired and retained from July 1, 2016 through and including June 30, 2020 as Superintendent of Schools and Chief Executive Officer of the School District. This Agreement will not be extended or renewed without the express, written consent of the parties."

3. The parties, by execution of this Amendment, do hereby expressly agree that this Amendment shall become part of the SUPERINTENDENT'S employment contract, and is hereby incorporated into and made a part of that contract by reference.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

BOARD OF EDUCATION OF
LINCOLNSHIRE-PRAIRIEVIEW
SCHOOL DISTRICT 103

SCOTT WARREN

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 15, 2018
Re: R&G Consulting

Presented here is an agreement with R&G Consulting for additional Medicaid billing services that was discussed at the March 6 COW meeting.

Currently there are two ways for the district to receive federal Medicaid revenue for the educational services we provide to certain students; Fairbanks time study billing and direct billing. The consulting firm will help with the latter. Many districts use this type of firm to help maximize the dollars we are able to bill and do it through efficiencies of scale by the sheer number of districts they serve. This agreement allows them to help us bill and they will receive 5% of what we get. Currently we are getting nothing. They will help get us going then monitor both our staff and the student's eligibility.

I recommend the Board approve the agreement with R&G Consulting for billing services.



Consultants

Division of RB Systems, Inc.
8833 Gross Point Road • Suite #310
Skokie, IL 60077
(847) 933-9030

MEDICAID FEE FOR SERVICE PROGRAM

R&G Consultants has been providing Medicaid Fee for Service claim services to Illinois school districts since the program's inception. We currently provide these services to over 100 Illinois districts. At R&G we pride ourselves on providing exceptional service to our clients. We work to maximize their Medicaid reimbursements, reduce the cost of submitting Medicaid claims and adhere to the U-200 guidelines.

R&G works hard to provide all of these services while maintaining one of the lowest fees to our clients. Currently, we charge only 5% of the Medicaid funds you receive as a result of the claims submitted by R&G. There are no additional charges, per claim charges or up-front fees for any of these services. Our clients also receive on-site training and unlimited phone support.

R&G works to identify every Medicaid eligible student in your District. Other services simply rely on the results provided by the REV Vendor report. R&G staff spend the extra time and look up each individual record returned on the REV Vendor report as "Not Found". This extra effort often results in identifying an additional 10% of the total Medicaid eligible student population. We also encourage your providers to submit student information when they suspect a student may be Medicaid eligible but does not appear on the list.

R&G examines all rejected claims and makes any necessary corrections prior to resubmitting them when appropriate. We submit Special Transportation billing, in house, for all R&G clients. Our software program allows administrators to view each provider's claiming and print a variety of reports. R&G also offers to email a friendly reminder to your providers after analyzing their participation.

Our web based software was designed with the input of providers from a number of school districts. The R&G staff is always available to provide friendly and competent support services to all of our clients. A partial list of our references is included in this packet.

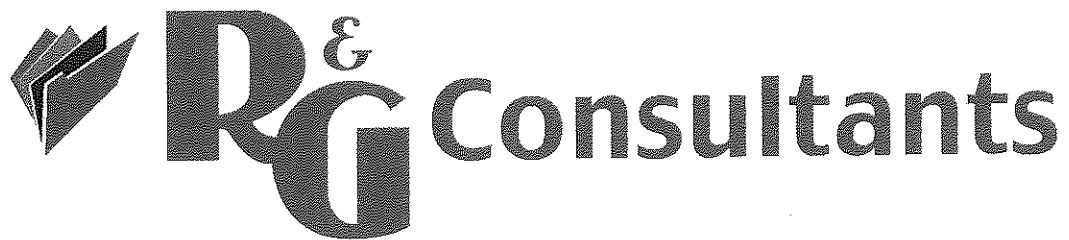
We would welcome the opportunity to provide Medicaid Fee for Service claim services to your organization. Thank you for considering R&G Consultants.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ron Stein', written in a cursive style.

Ron Stein

Fee for Service Program Guidelines



Fee for Service (FFS) Overview

FFS is a Federal Medicaid Program. The program is administered in Illinois through the Illinois Department of Healthcare and Family Services (HFS) and all funds are Federal. The Fee for Service Program is an important funding source for your district's Special Education budget.

Services Covered

The FFS program provides reimbursement for the following:

- Speech
- Social Work
- Psychologists
- Physical Therapy
- Occupational Therapy
- Nursing
- Audiology
- One on One Health Aides/ Paraprofessionals
- Special Transportation

FFS Qualifications

To qualify for reimbursement: the student *must* be Medicaid eligible for Federal Funds and:

- Student must have an IEP
- Service to be claimed must be written in the IEP
- Providers can only bill for amount of time specified in the IEP. *(You may exceed IEP minutes for purposes of rounding to the nearest 15-minute increment for billing)*

Submitting Claims

- Only face-to-face time is billable. *(No phone contact)*
- Providers may enter 1 Individual and 1 Group service per day. *(If a student has 2 group sessions on one day with the same provider, that provider will combine the time and only record 1 group service)*
- When entering sessions into the database: providers will enter the closest 15-minute increment. *(For a 23-minute session, the provider would enter 30 minutes, as HFS only allows billing in 15 minute increments)*
- For Health Aides/ Paraprofessionals: If more than 1 Aide services the student per day, the primary provider should enter the entire time spent during the day.
- Providers may go back and bill for services 18 months from the current date.

Billable Services Above and Beyond IEP Minutes

The following services do *not* have to be included in the IEP, however, the student must still be Medicaid eligible.

- Initial Evaluation: the face-to-face time you spend with a student and/or student's family that goes into the creation of an IEP. An IEP must be formed to bill for the evaluation.
- Re-Evaluation: Providers can bill for annual re-evaluations for students with an IEP. *(only for time spent face-to-face with the student and/or student's family)*
- Crisis Intervention: For students with an IEP: Providers can bill for crisis intervention above and beyond a student's IEP minutes if their notes reflect the extra time was due to crisis. This must be for a short duration, not to exceed more than a few weeks.
- Vision & Hearing Screening: All Medicaid Eligible students with an IEP are entitled to one Vision and one Hearing screening per year. A second screening is claimable if they fail the initial one.
- Medication: Nurses can bill for administering medication up to 3 times per day with documentation from the student's doctor.

Medicaid Eligibility

- Verify which students are Medicaid eligible by referring to the Student Medicaid Eligibility list from the December Child Count.
- Students not on the eligibility list: If a provider suspects a student may be Medicaid eligible but is not on the current list: inform the district office to send R&G the student's name and date of birth. R&G will access the state database and if the student is Medicaid eligible, we will report back with a Medicaid number for billing.
- A provider may suspect a student is Medicaid Eligible if:
 - i. A sibling is Medicaid Eligible
 - ii. Student receives free or reduced lunch
 - iii. Student is a foster child
 - iv. Extenuating family financial circumstances

(R&G does not apply for, or create Medicaid numbers. All Medicaid information is supplied through HFS)

Web Application

- The R&G web application requires a separate student record for each related service provided. *(A student receiving Speech and Social Work will have 2 separate records in the database. Each provider will only have access to the record for the related service they provide.)*
- For Web Instructions: Click on the Web Instructions tab on the top menu bar of the website to learn how to enter information into the web application.
- Training Videos: To view training videos for each feature of the web application, click on the Training Videos tab on the top menu bar.

FEE FOR SERVICE INDEPENDENT CONTRACTOR AGREEMENT

_____, known as the Client, agrees to retain the services of R&G Consultants, a division of RB Systems, Inc., known as R&G, to perform Medicaid Fee for Service (Type 47) billing for the Client's school children for a period to be determined as noted in the conditions section below.

I. RESPONSIBILITIES

A. Client will:

- 1) Supply an electronic list of all students enrolled in their special education program.
- 2) Forward to R&G all IDPA Remittance Advices, IDPA Quarterly Total Cost Summary Report(DPA 3790B) and all other information necessary so that R&G can perform its responsibilities as a third party billing service.
- 3) Oversee related service staff to ensure that claimable services are being entered into the R&G database.

B. R&G will:

- 1) Provide accurate billing for all procedures.
- 2) Respond in a timely, considerate and confidential manner to all authorized inquiries.
- 3) Promptly update the data base.
- 4) Provide reports of amounts billed and received plus provide participant lists as required.
- 5) Meet with Client personnel when requested.
- 6) Submit one complete Special Education roster from the December Child Count to the State REV vendor annually at no cost. Additional submissions, if requested, will be charged .90 per name.

II. CONDITIONS

A. This agreement will commence _____ and end _____

B. An extension of the agreement will be offered before the expiration of this agreement.

C. R&G will receive 5% of all monies collected as their fee for providing the Medicaid billing service.

Accepted: _____, 2018.

By: _____

By: _____

Name: _____

Ron A. Stein

Title: _____

President, R&G Consultants



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 20, 2018
Re: Seal Coat Bid Review

Presented for approval are results of the Seal Coat Bids presented at the March 6 meeting.

As we discussed, by joining District 96 and Stevenson for a seal coat bid, this will be good for three years. It provides us the ability to pick and choose projects over the next few years at a fixed rate. We recommend approval of the bids submitted by Newline Paving.

**2018 Parking Lot Seal Coating, Stevenson #125 and
Kildeer CCSD 96 Schools and District 103
February 26, 2018 ~ 1:00 p.m.**

Bidder		District 96 Total	District 103 Total	District 125 Total	Project Grand Total
Patriot Pavement Maintenance	2018	\$23,232.00	\$21,425.00	\$47,990.00	\$92,647.00

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
Patriot Pavement Maintenance	2019	\$15,000.00	\$21,425.00	\$47,990.00	\$84,415.00

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
Patriot Pavement Maintenance	2020	\$15,900.00	\$21,425.00	\$47,990.00	\$85,315.00

Grand Total \$262,377.00

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
TAT Enterprises	2018	\$57,348.00	\$56,032.60	\$113,834.85	\$227,215.45

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
TAT Enterprises	2019	\$44,416.38	\$56,032.60	\$113,834.00	\$214,282.98

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
TAT Enterprises	2020	\$37,332.45	\$62,307.43	\$126,483.12	\$226,123.00

Grand Total \$667,621.43

Bidder		District 96 Total	District 103 Total	District 125 Total	Project Grand Total
SKC Construction	2018	\$54,821.84	\$53,857.87	\$119,406.75	\$228,086.46

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
SKC Construction	2019	\$33,129.20	\$54,679.00	\$178,507.80	\$266,316.00

Bidder		District 96 Total	District 103 Total	District 125 Total	TOTALS
SKC Construction	2020	\$38,152.68	\$55,389.00	\$180,694.92	\$274,236.60

Grand Total \$768,639.06



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Scott Gaunky
CC: Dr. Scott Warren
Date: March 14, 2018

On February 27, 2018 the District issued the Bid documents for the three year Landscape Maintenance Contract and bids were opened on March 14, 2018. The District received requests to provide information to several other landscape companies but only two bids were taken in. The apparent low bidder is ICE Snow Plowing and Landscape at \$24,162, the next lowest bidder was Kelley Landscape and Patio at 26,200.00. The low bidding company has performed work for the District in the past years and their performance was high quality work. The District is recommending approval of their bid for the next three seasons, with the option to extend. Attached, is a copy of the bid results.

Field Trip Request Form

This form is to be submitted to the Board of Education for prior approval for all Field Trips beyond a 250-mile radius from school.

School: Daniel Wright Junior High

Student(s)/Grade(s)/Group(s) Participating: Science Bowl

Dates of Trip (inclusive): 4/26/2018 - 4/30/2018

No. of School Days Missed: 3

Destination(s): Washington D.C.

Reason for Trip: Science Bowl Nationals

Name(s) of Supervisor(s): Sarah Kantor and Tony Hafner

Mode of Transportation: Bus/Plane


Transportation Provided by: Bus=D103 / Plane=Department of Energy

Participant Costs: \$0.00

Costs Paid by: Bus paid by D103 / All other costs by DOE

District Cost: _____

Other Pertinent Information: _____

Signature of Principal:  Date: 3/7/18

Board of Education Approval: _____
Date: _____

Daniel Wright Science Bowl Team:

Akshansh Chauhan (6th grade)

Anmol Dash (8th grade)

Srihas Rao (7th grade)

Rishabh Wuppalapati (7th grade)

Deepak Salian (7th grade)

Coaches: Sarah Kantor, Tony Hafner



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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 20, 2018
Re: Enrollment Projections-UPDATE

Included are the enrollment projected increase from updated projections by Decision Insite (DI), which we received earlier this month, as well as our internal projections I provided before. Overall, please keep in mind that this is only K-8 projections. It does not (and cannot) include early childhood and out-of-district placements.

Enrollment Drivers

The projections boil down to two very difficult things to estimate; kindergarten enrollment and growth from new developments. The newest projections by DI have become more aggressive with their Kindergarten enrollment.

Kindergarten remains difficult to estimate as we have seen the 130's, 140's and 150's over the years. The question will be where does Kindergarten go in the future. DI projects an increase of up to 10 new students in the upcoming years. In the past, the scenarios have revolved around the possibility of it being in the mid to upper 140's and 150's. It is looking more and more like we will be starting near 150 and reaching all the way up to 160. I have updated the enrollment for Kindergarten to a very possible 155 beginning each year.

This past year we had a bubble of 5th and 8th grade. While 8th moves on, if you look into the next five year's projections, you can see new bubbles being created in the lower grades. This will force us to look at new sections at various grades in the future. Next year will have increased numbers in 1st and 4th grade, on top of the 6th grade we get from this year's 5th moving on.

Explanation of Reports

Page 3 has a summary of the total K-8 enrollment projection using kindergarten starting at 150 and 155. Using the updated 155K as our guide, you will see the enrollment grow from 1811 to 1982 over the next 5 years. We are now using the scenarios from DI that were provided to help monitor our projections. It is clear from our internal projections and those provided by DI that we most likely will hit 1,800 students in K-8 by next year (if we do not sometime this year). In total enrollment (including EC and out-of-district placements), we are almost certain to hit the mid 1,800's for all students in the next year or two, but for enrollment projection purposes we only look at K-8.

Beginning on page 4 of the report, the internal projections that shows a five-year history as well as a five-year projection of the grades with colors coordinating where and how they are moving along. This

is for the 155 Kindergarten scenario. Survival ratios are the change from one year, one grade to the next. Now that 5th grade is at Half Day, the historical enrollments for Half Day will also include 5th grade at this point, otherwise the report would be very messy.

For Teachers/Sections and Class Size, only K-5 was included as they are self-contained. These are used to directly calculate class sizes. We can use this as our basis for possible section increases by grade if we are to keep current class size targets, or make a decision to increase class sizes. I have already adjusted future sections to stay within the targeted class to help guide on what we may need to do in the coming years.

We continued to include in the report charts of the same information, merely presented visually to help illustrate.

Analysis of Enrollment Projections

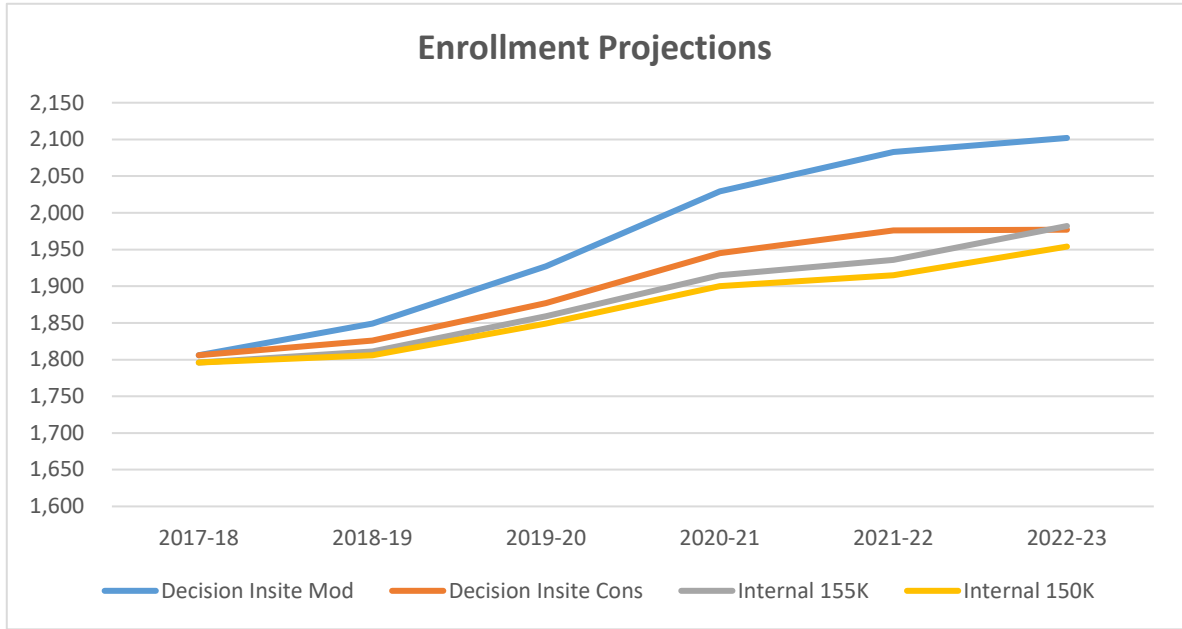
It is clear that enrollment continues to increase, and will in the foreseeable future. The updated DI models are now more aggressive than ours. The internal model is now closer to the DI conservative model by ending at 1977 in 2020-2023.

At Sprague, the enrollment will directly depend on Kindergarten enrollment. As we have seen more demand for Kindergarten, including this year's enrollment of 159, it directly affects future class sizes. For class size, 2nd grade will continue to see pressure after next year (next year should not be an issue). The 2019-20 year is projected to be at 22.2, but only after adding a 9th section, otherwise we would be at 25.0, above the "trigger" point.

At Half Day, next year's enrollment looks to take a very small dip with the 5th grade bubble moving to DW. After that, we should see steady increases in the years to come. There are possible spots of class size concerns as we see the need to possibly add a 9th section next year in 4th grade. We will have to do the same in 2020-2021 for 3rd grade, which will carry forward in the years to follow. If you continue to watch this year's third grade class, it could grow to 282 by the time it reaches 8th grade.

With a k-5 enrollment trending up, Daniel Wright too will see enrollment increase, reaching into the 700's in 3-4 years. With constant changes and different schedules from potential teaming, it is too difficult to project section class sizes. We will continue to monitor enrollment each year so that we may adjust and stay as close to our goal class size as possible. For the next year or two, it appears the enrollment will increase slightly, then spike in 2020-2021.

Enrollment Projections	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Decision Insite Mod	1,806	1,849	1,927	2,029	2,083	2,102
Decision Insite Cons	1,806	1,826	1,877	1,945	1,976	1,977
Internal 150K	1,796	1,806	1,849	1,900	1,915	1,954
Internal 155K	1,796	1,811	1,859	1,915	1,936	1,982



D103 Enrollment Projections

Grade	Actual	Actual	Actual	Actual	Actual	Proj.	Proj.	Proj.	Proj.	Proj.
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
K	137	153	132	147	158	155	155	155	155	155
1	166	154	182	155	166	184	180	180	180	180
2	168	178	164	194	174	180	200	195	195	195
3	166	171	192	181	211	190	196	218	213	213
4	191	173	182	210	190	227	204	211	234	229
5	187	202	180	190	218	199	237	213	221	245
6	199	204	212	201	202	235	215	256	230	239
7	212	209	214	242	218	214	249	228	271	244
8	217	220	214	225	259	227	223	259	237	282
Total	1,643	1,664	1,672	1,745	1,796	1,811	1,859	1,915	1,936	1,982
Annual Change	45	21	8	73	51	15	48	56	21	46
% Change	2.82%	1.28%	0.48%	4.37%	2.92%	0.84%	2.65%	3.01%	1.10%	2.38%
Total EC	29	31	31	38	36	34	35	36	36	36
SpEd Out of Dist.	7	9	8	7	4	7	7	6	6	6
Total Total	1,679	1,704	1,711	1,790	1,836	1,852	1,901	1,957	1,978	2,024
% Change	3.07%	1.49%	0.41%	4.62%	2.57%	0.87%	2.62%	2.98%	1.06%	2.35%

Grade	2013-14	2014-15	2015-16	2016-17	2017-18	3-yr Avg.	4-yr Avg.	5-yr Avg.	Avg. Avg.	Avg. Used
K										
1	1.20	1.12	1.19	1.17	1.13	1.16	1.15	1.16	1.16	1.16
2	1.09	1.07	1.06	1.07	1.12	1.08	1.08	1.08	1.08	1.08
3	1.06	1.02	1.08	1.10	1.09	1.09	1.07	1.07	1.08	1.09
4	1.12	1.04	1.06	1.09	1.05	1.07	1.06	1.07	1.07	1.07
5	1.02	1.06	1.04	1.04	1.04	1.04	1.05	1.04	1.04	1.05
6	1.07	1.09	1.05	1.12	1.06	1.08	1.08	1.08	1.08	1.08
7	1.02	1.05	1.05	1.14	1.08	1.09	1.08	1.07	1.08	1.06
8	1.09	1.04	1.02	1.05	1.07	1.05	1.05	1.05	1.05	1.04

103

Enrollment by School

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proj. 2018-19	Proj. 2019-20	Proj. 2020-21	Proj. 2021-22	Proj. 2022-23
Sprague										
K	137	153	132	147	158	155	155	155	155	155
1	166	154	182	155	166	184	180	180	180	180
2	168	178	164	194	174	180	200	195	195	195
Sprague K-2 Total	471	485	478	496	498	519	535	530	530	530
EC	29	31	31	38	36	34	35	36	36	36
Sprague Total	500	516	509	534	534	553	570	566	566	566

Half Day

3	166	171	192	181	211	190	196	218	213	213
4	191	173	182	210	190	227	204	211	234	229
5	187	202	180	190	218	199	237	213	221	245
Half Day Total	544	546	554	581	619	616	637	642	668	687

Daniel Wright

6	199	204	212	201	202	235	215	256	230	239
7	212	209	214	242	218	214	249	228	271	244
8	217	220	214	225	259	227	223	259	237	282
DW Total	628	633	640	668	679	676	687	743	738	765

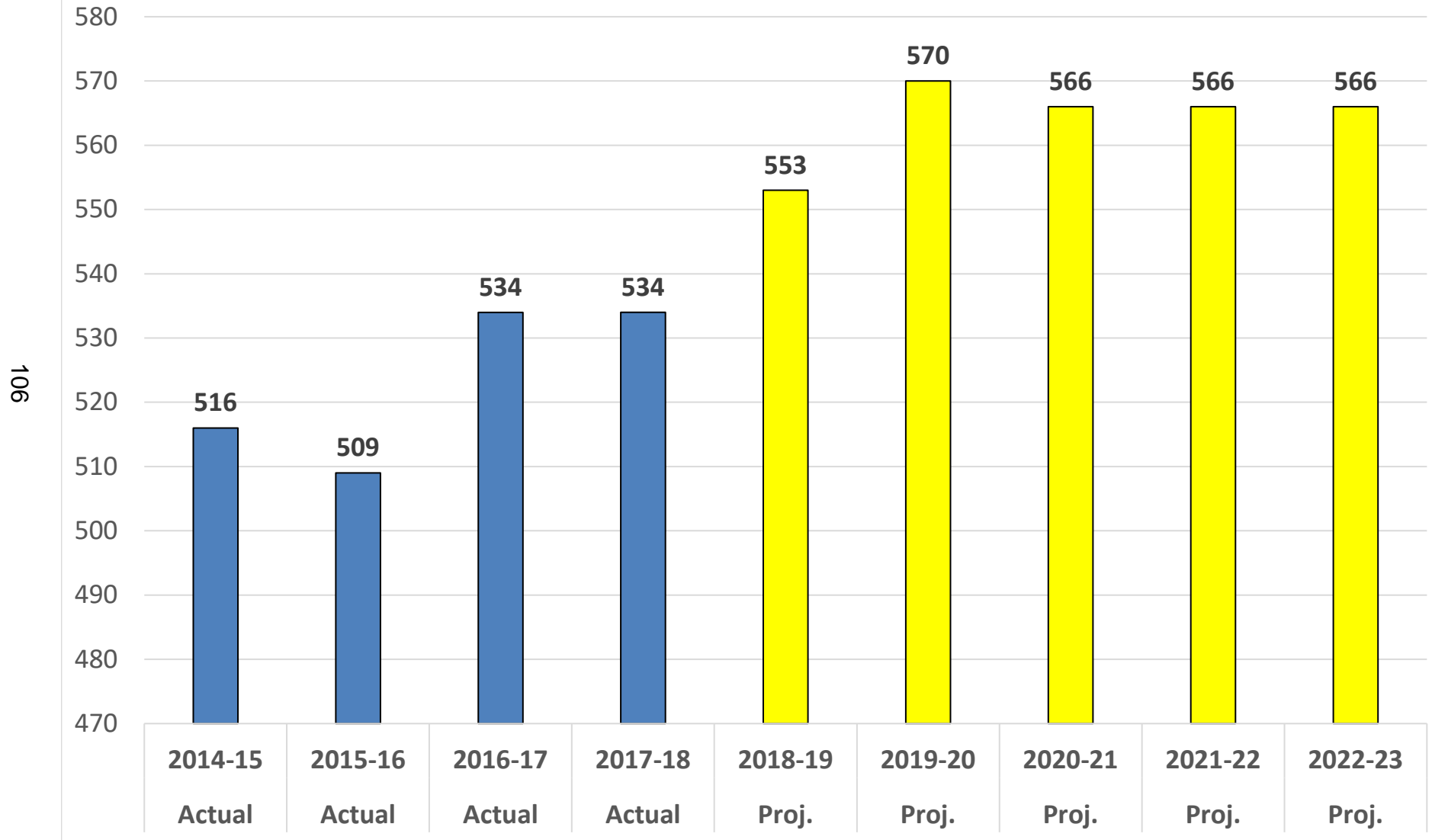
Teachers/Sections

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proj. 2018-19	Proj. 2019-20	Proj. 2020-21	Proj. 2021-22	Proj. 2022-23
Teachers										
K	8	8	7	8	8	8	8	8	8	8
1	8	8	8	8	8	8	8	8	8	8
2	8	8	8	8	8	8	9	8	9	8
3	8	8	8	8	9	8	8	8	8	8
4	8	8	8	8	8	9	8	8	9	9
5	8	8	8	8	9	8	9	8	8	9

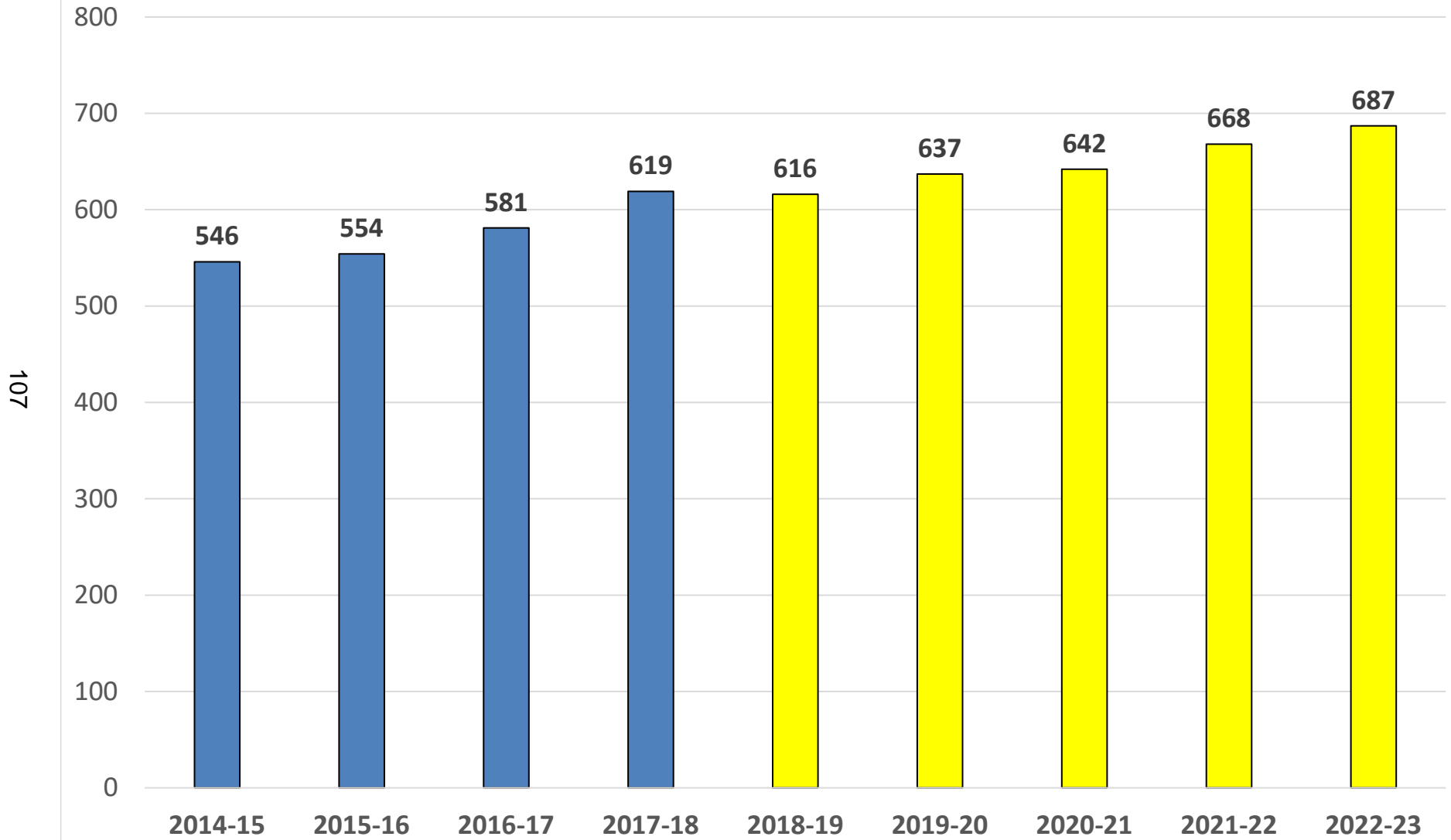
104

Class/Section Size	Actual	Actual	Actual	Actual	Actual	Proj.	Proj.	Proj.	Proj.	Proj.
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
K	17.1	19.1	18.9	18.4	19.8	19.4	19.4	19.4	19.4	19.4
1	20.8	19.3	22.8	19.4	20.8	23.0	22.5	22.5	22.5	22.5
2	21.0	22.3	20.5	24.3	21.8	22.5	22.2	24.4	21.7	24.4
Sprague Avg	19.6	20.2	20.7	20.7	20.8	21.6	21.4	22.1	21.2	22.1
3	20.8	21.4	24.0	22.6	23.4	23.8	24.5	27.3	26.6	26.6
4	23.9	21.6	22.8	26.3	23.8	25.2	25.5	26.4	26.0	25.4
5	23.4	25.3	22.5	23.8	24.2	24.9	26.3	26.6	27.6	27.2
Half Day Avg.	22.7	22.8	23.1	24.2	23.8	24.6	25.4	26.8	26.8	26.4

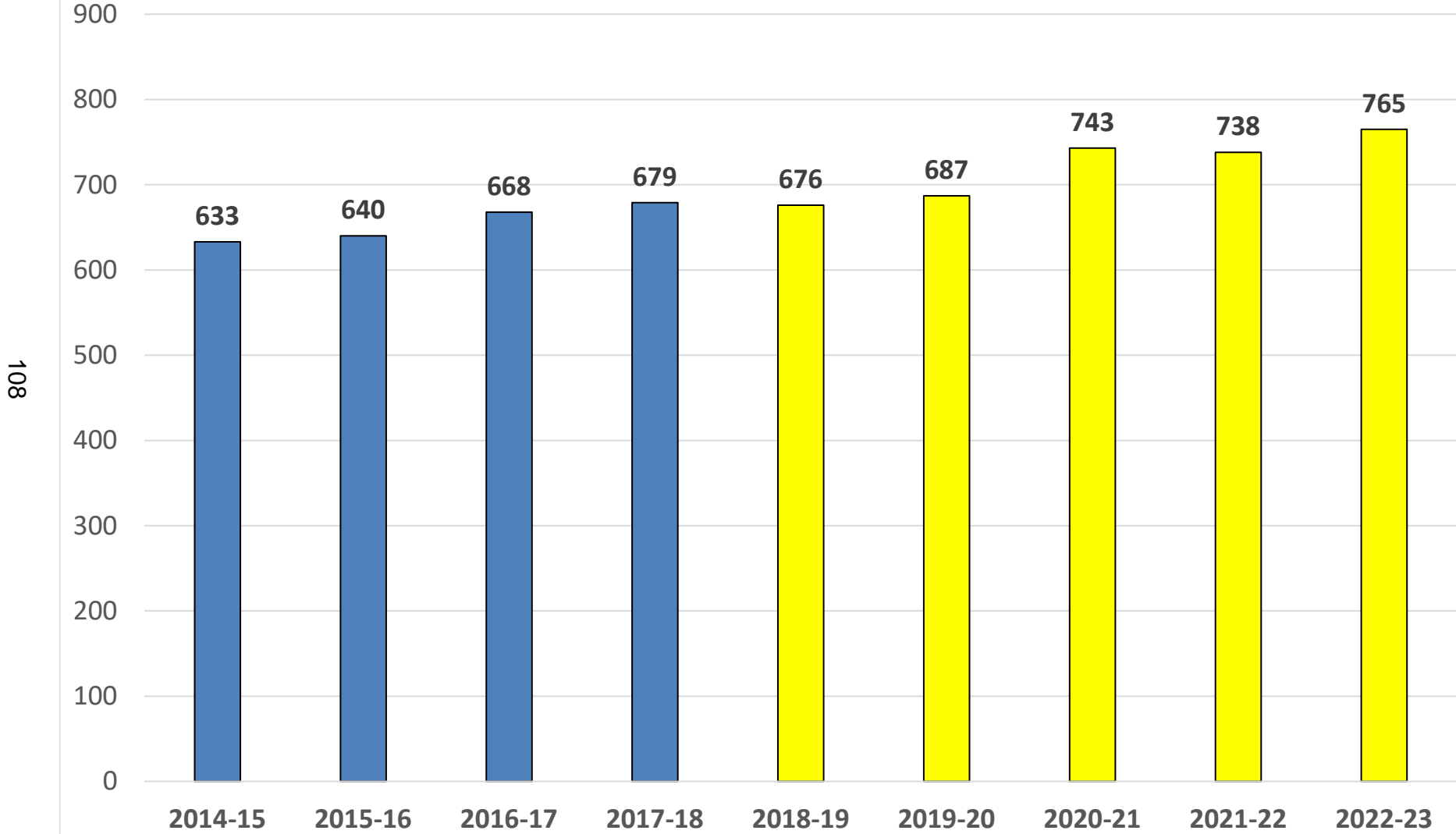
Sprague Enrollment



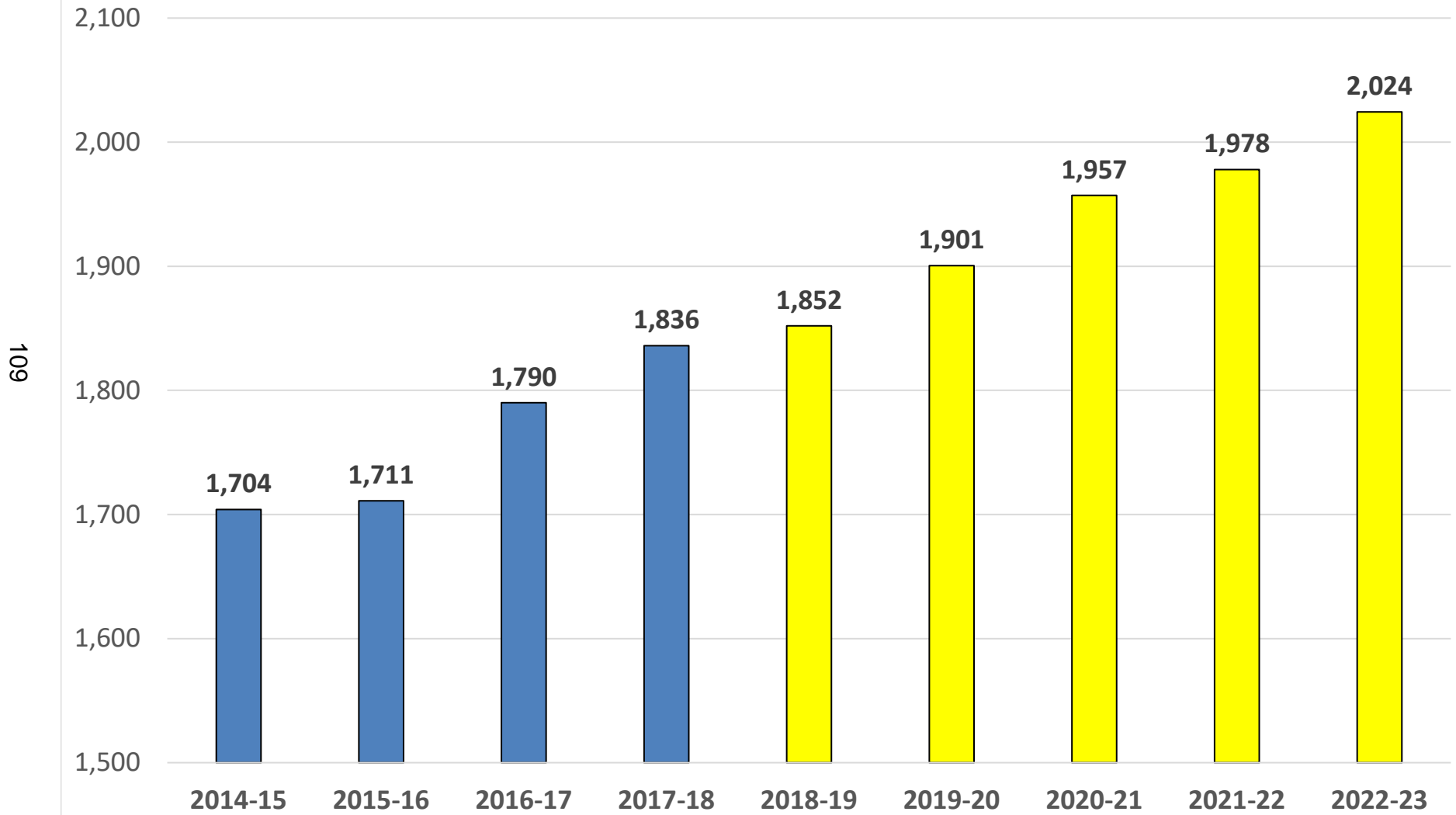
Half Day Enrollment



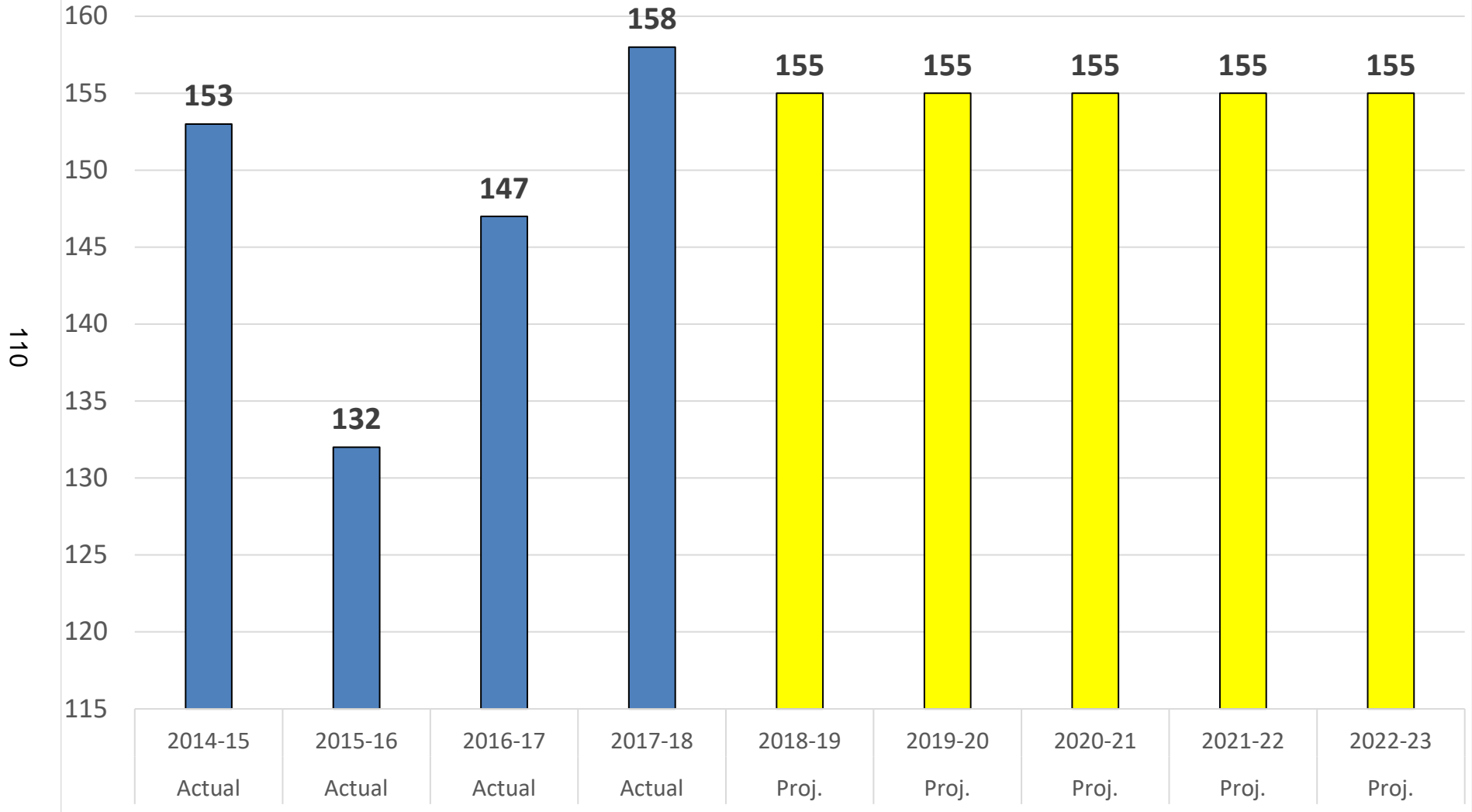
Daniel Wright Enrollment



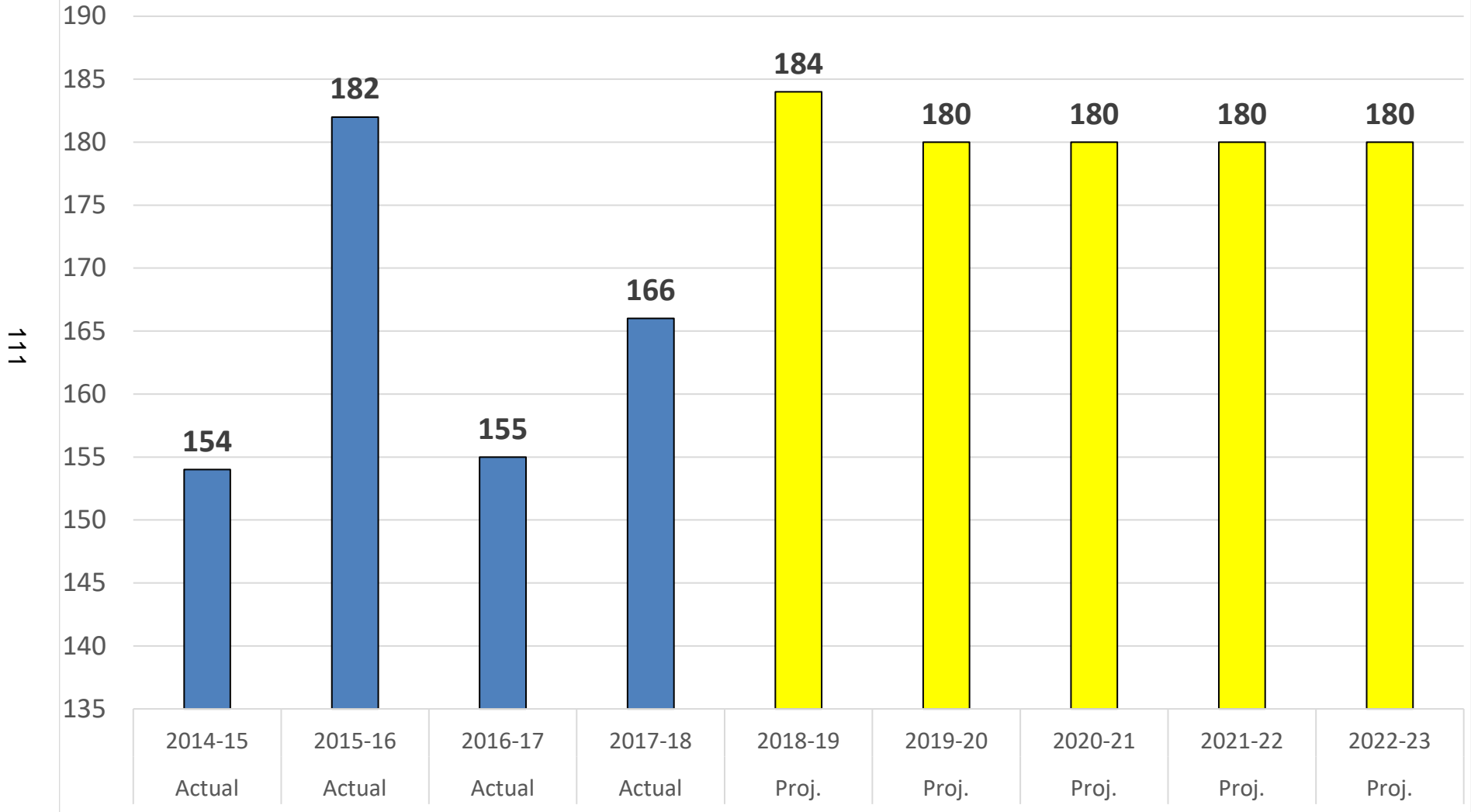
District Enrollment



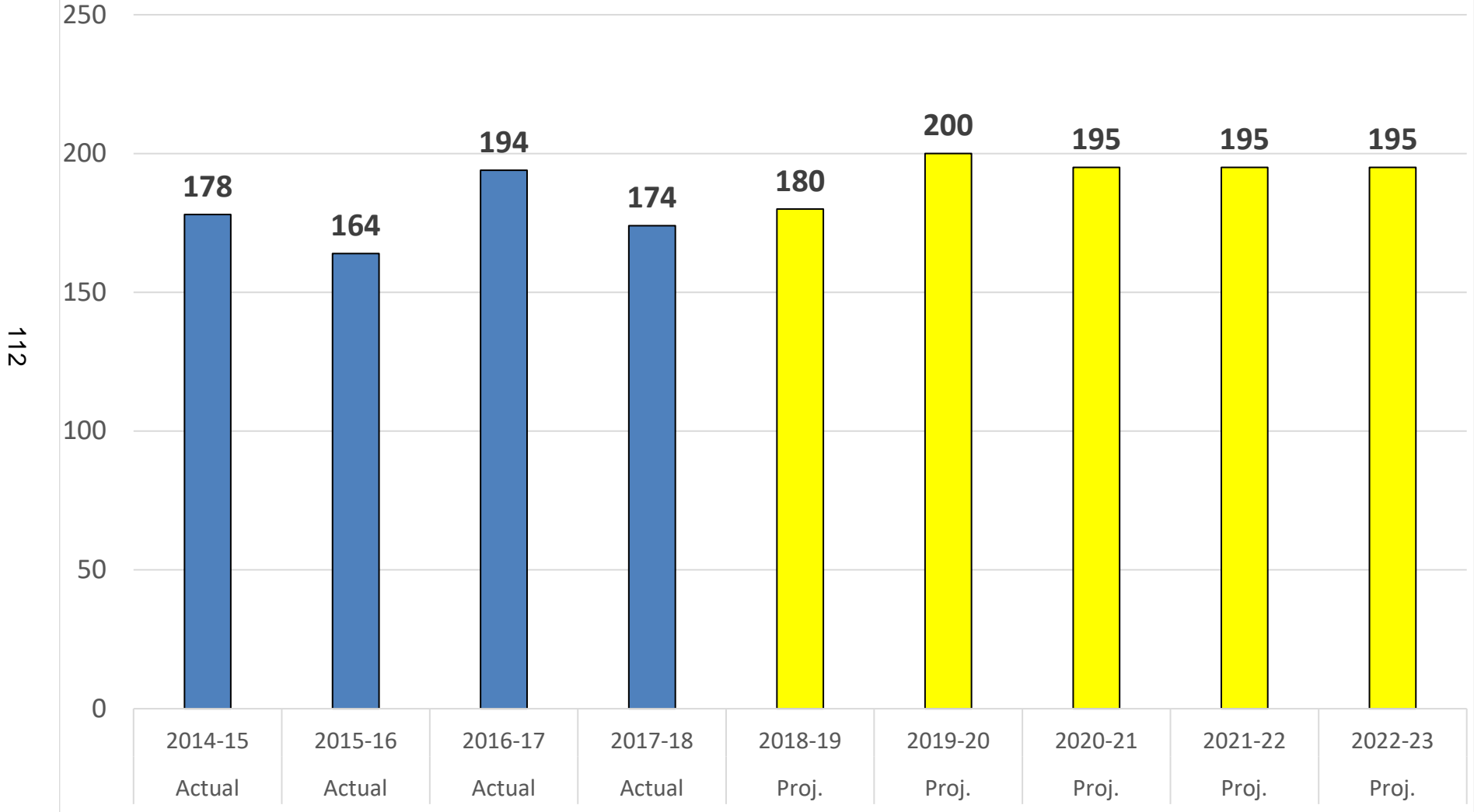
Kindergarten Enrollment



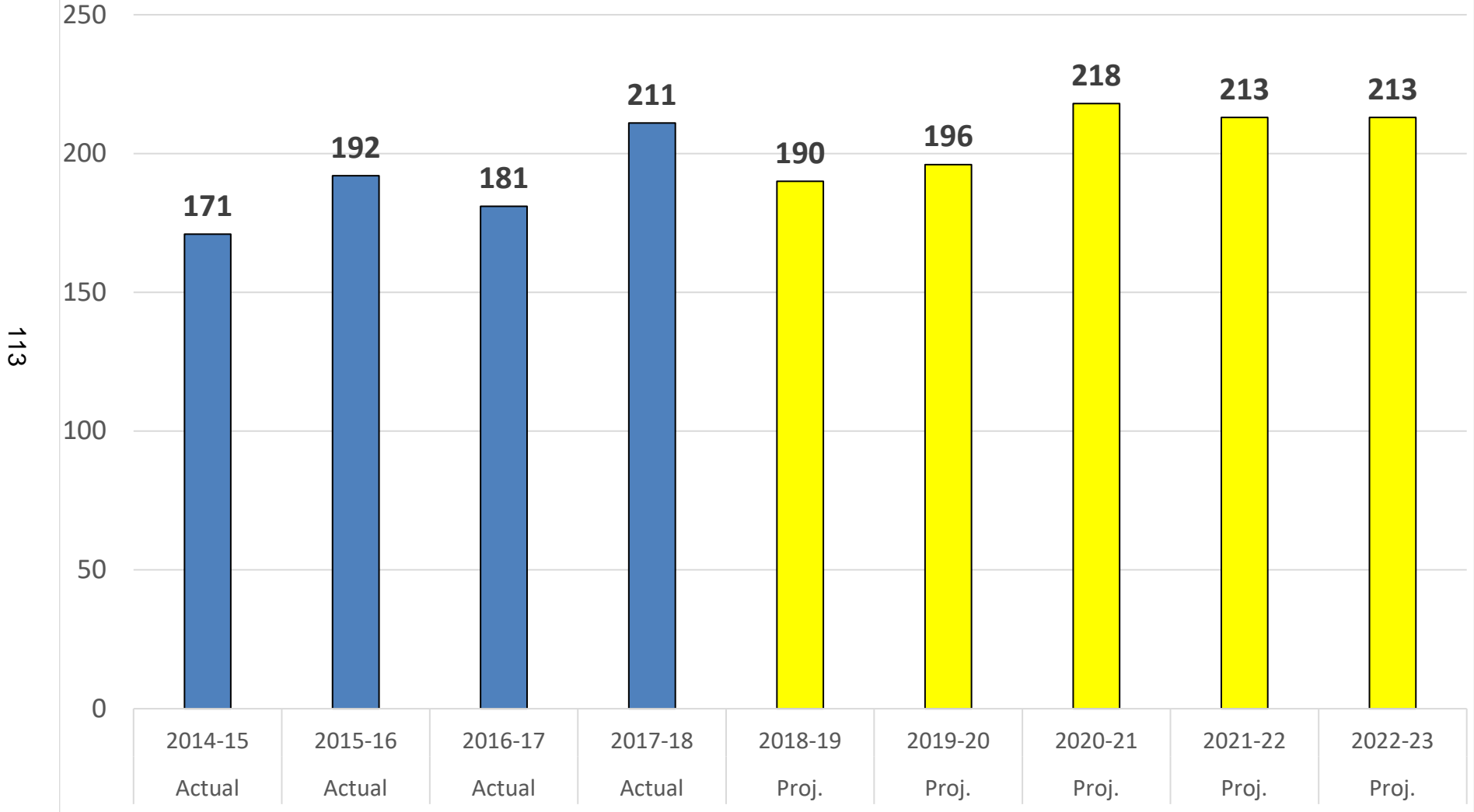
1st Grade Enrollment



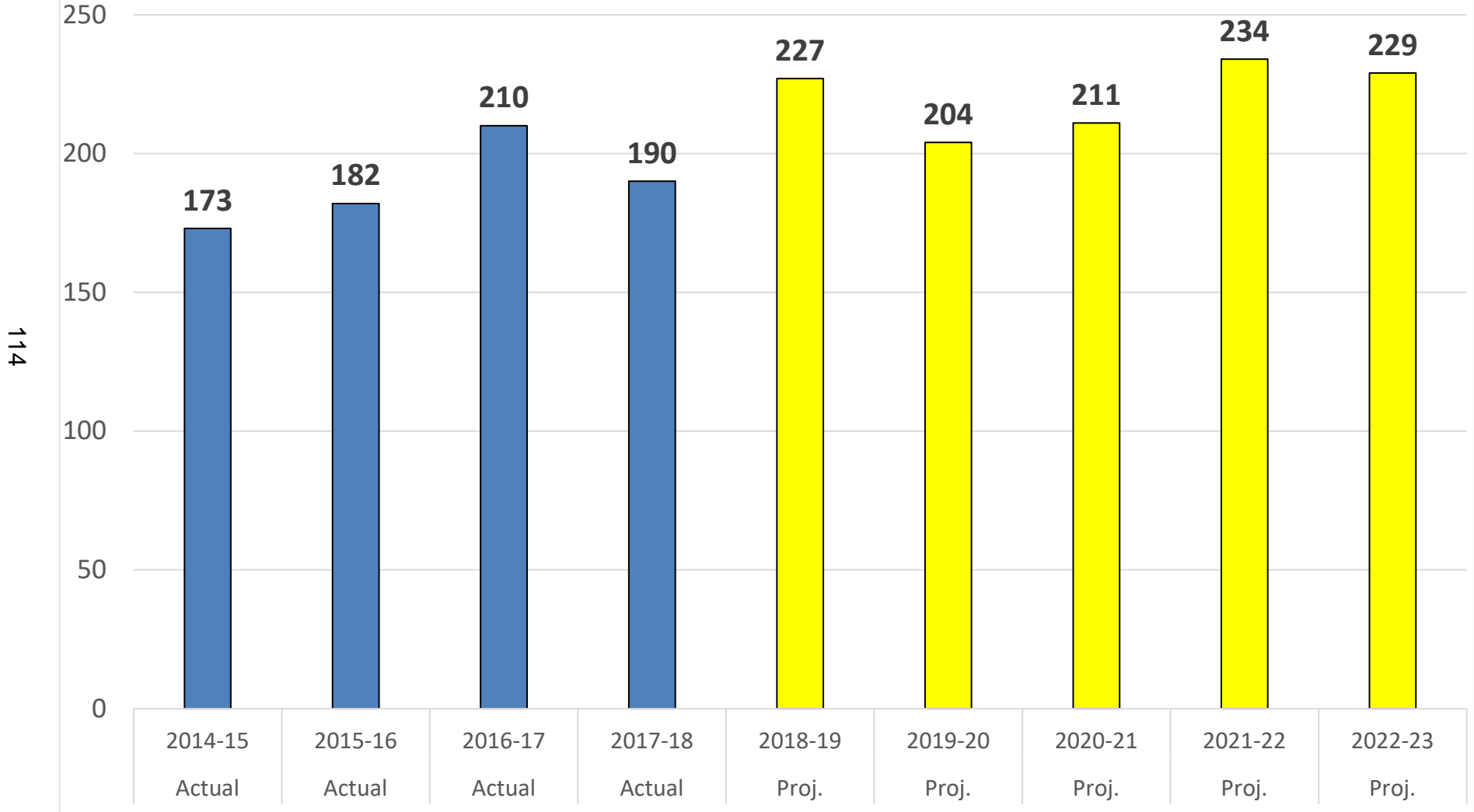
2nd Grade Enrollment



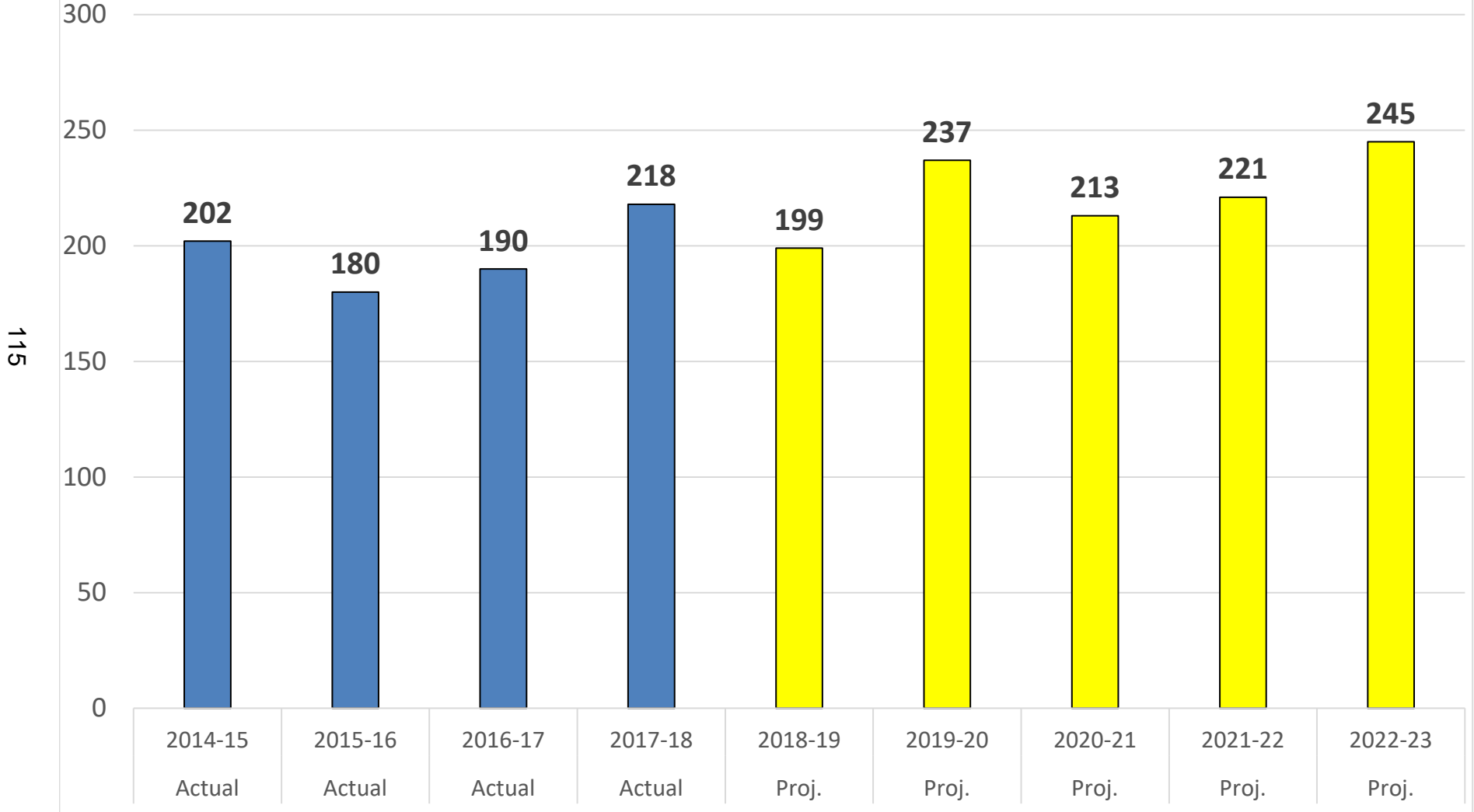
3rd Grade Enrollment



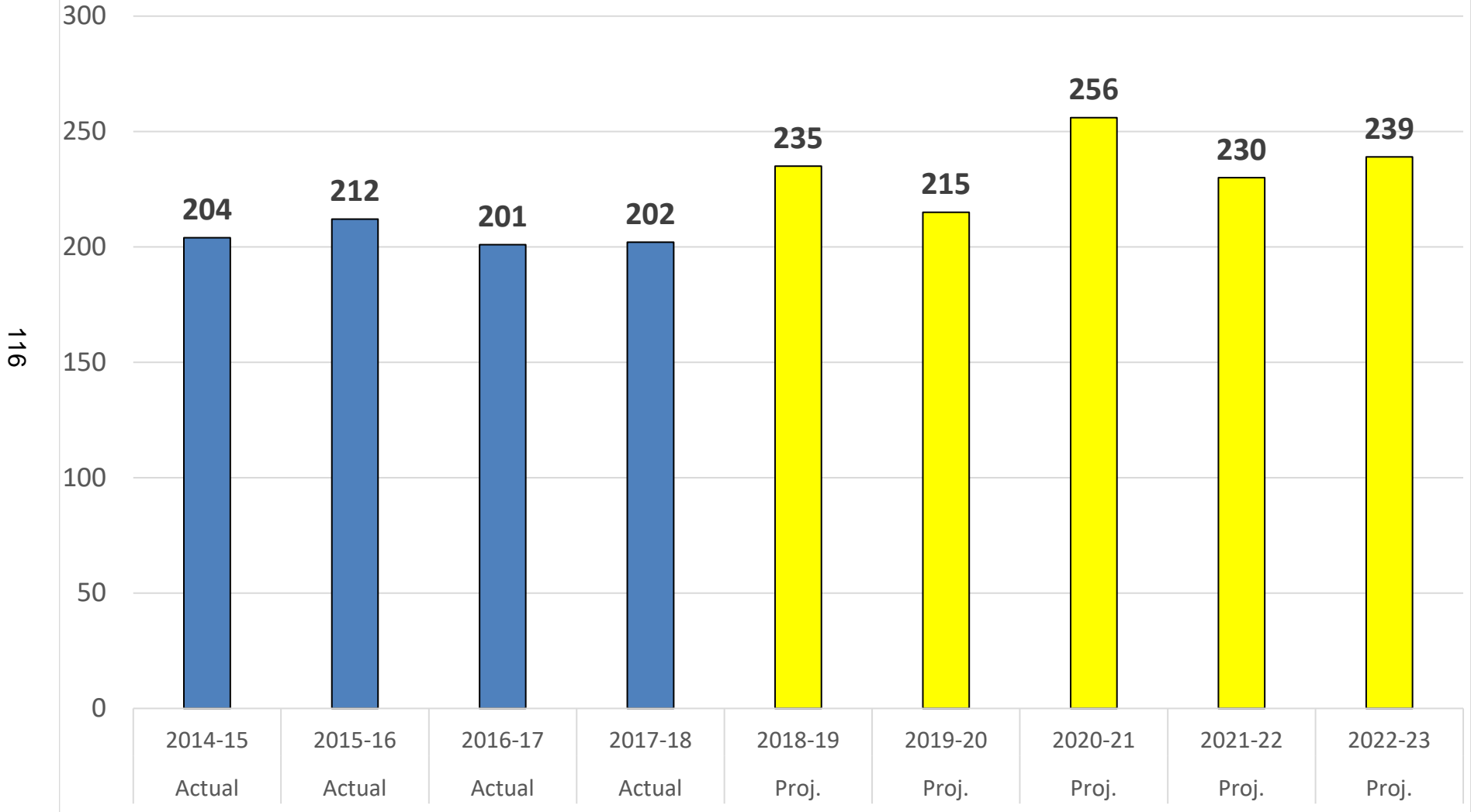
4th Grade Enrollment



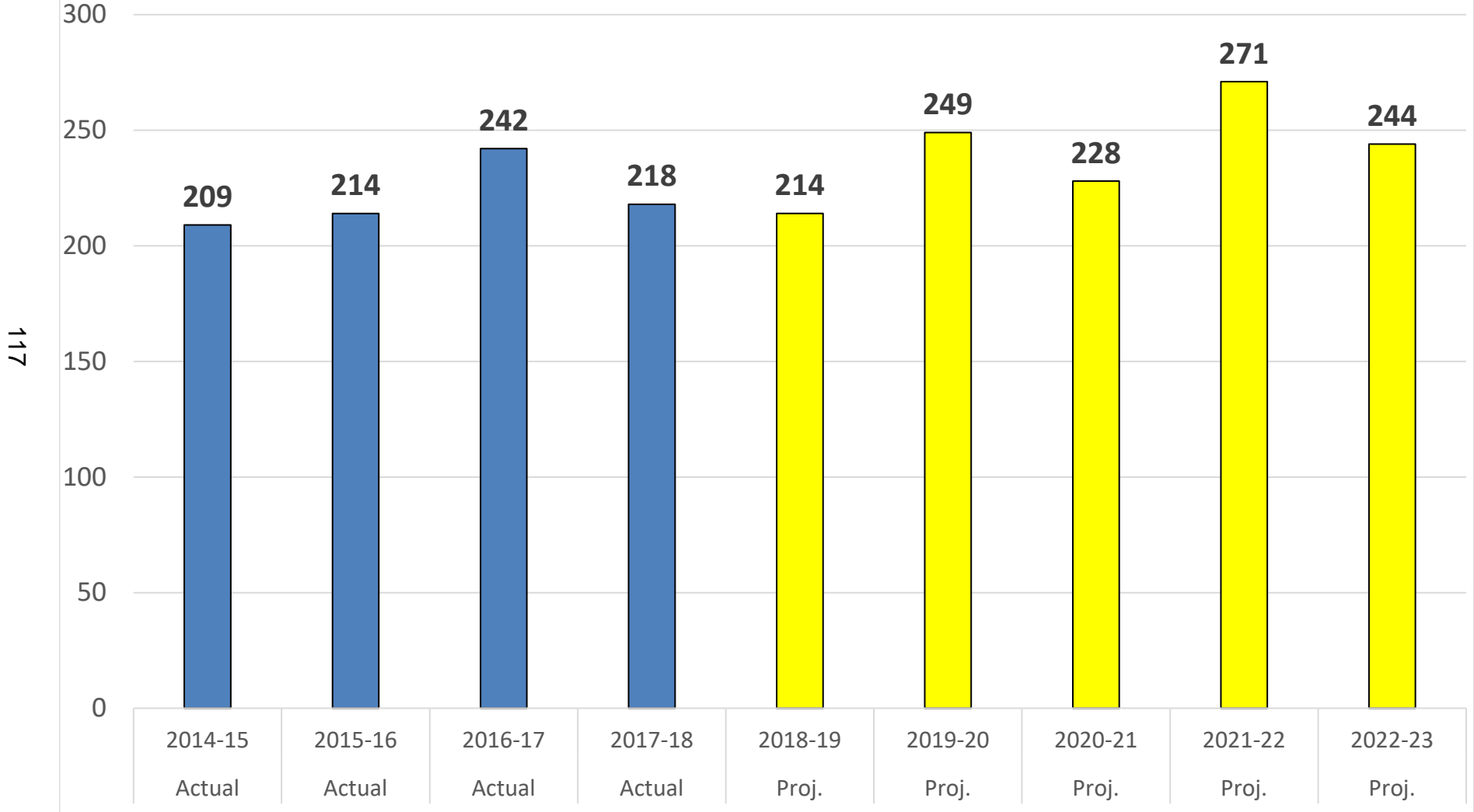
5th Grade Enrollment



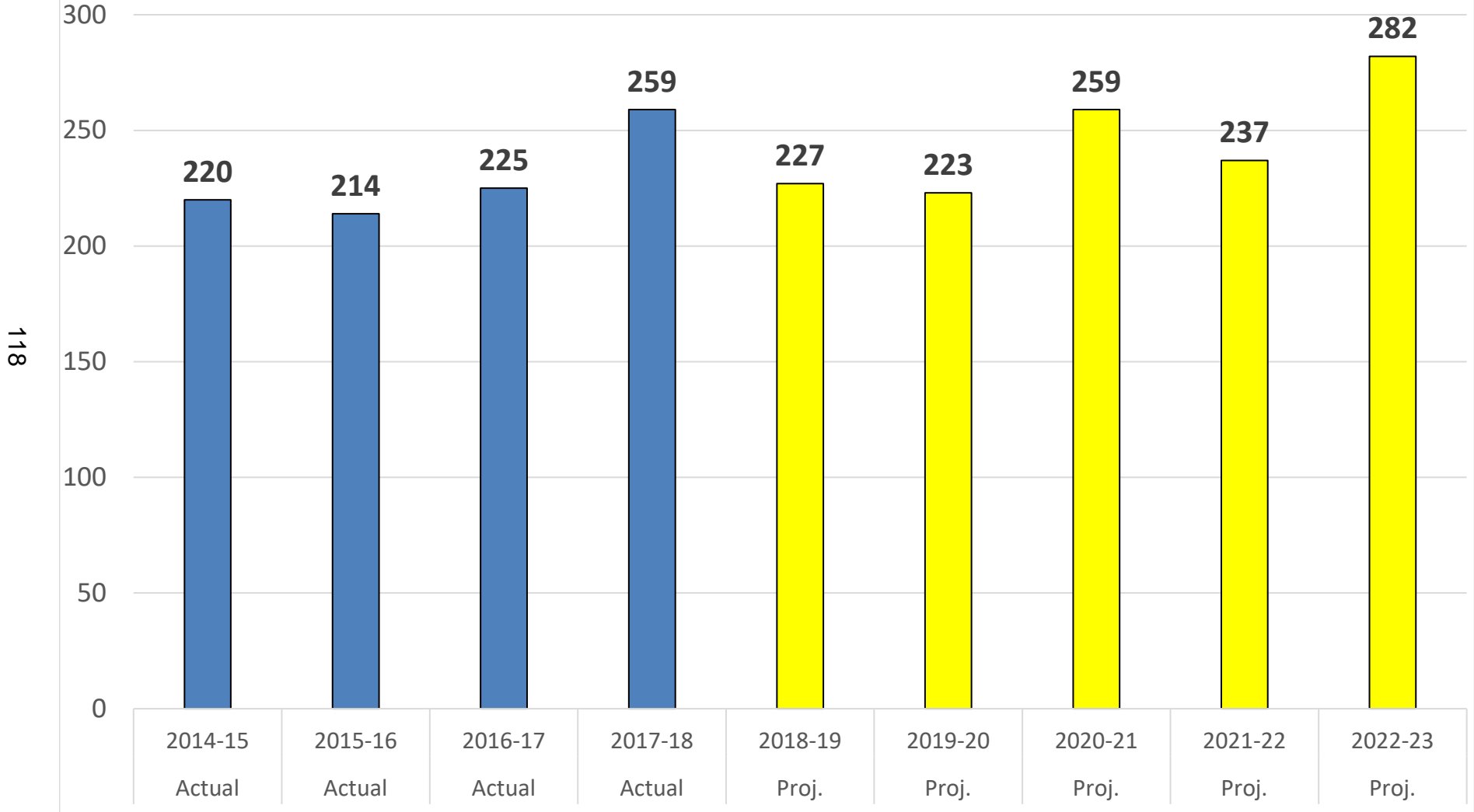
6th Grade Enrollment



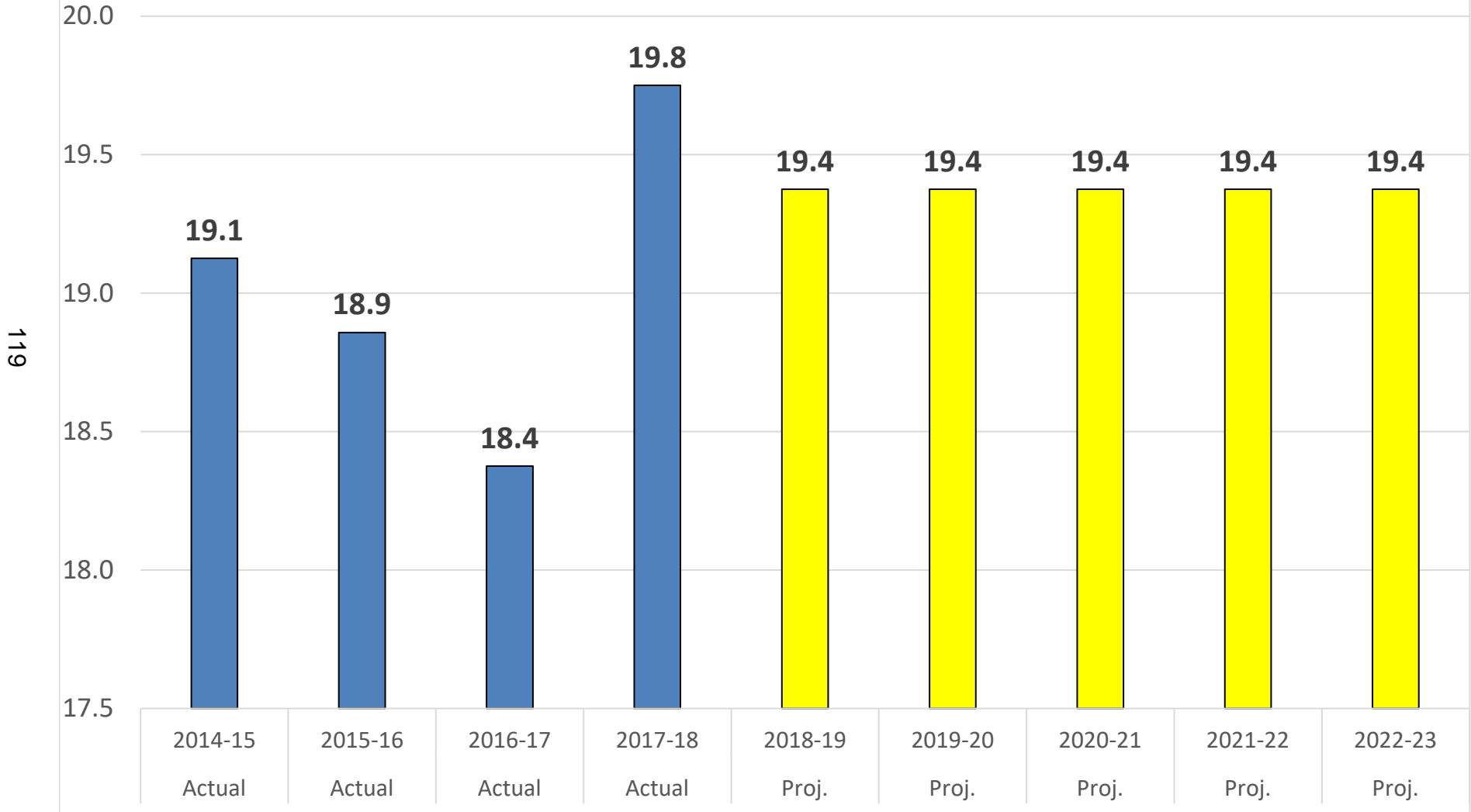
7th Grade Enrollment



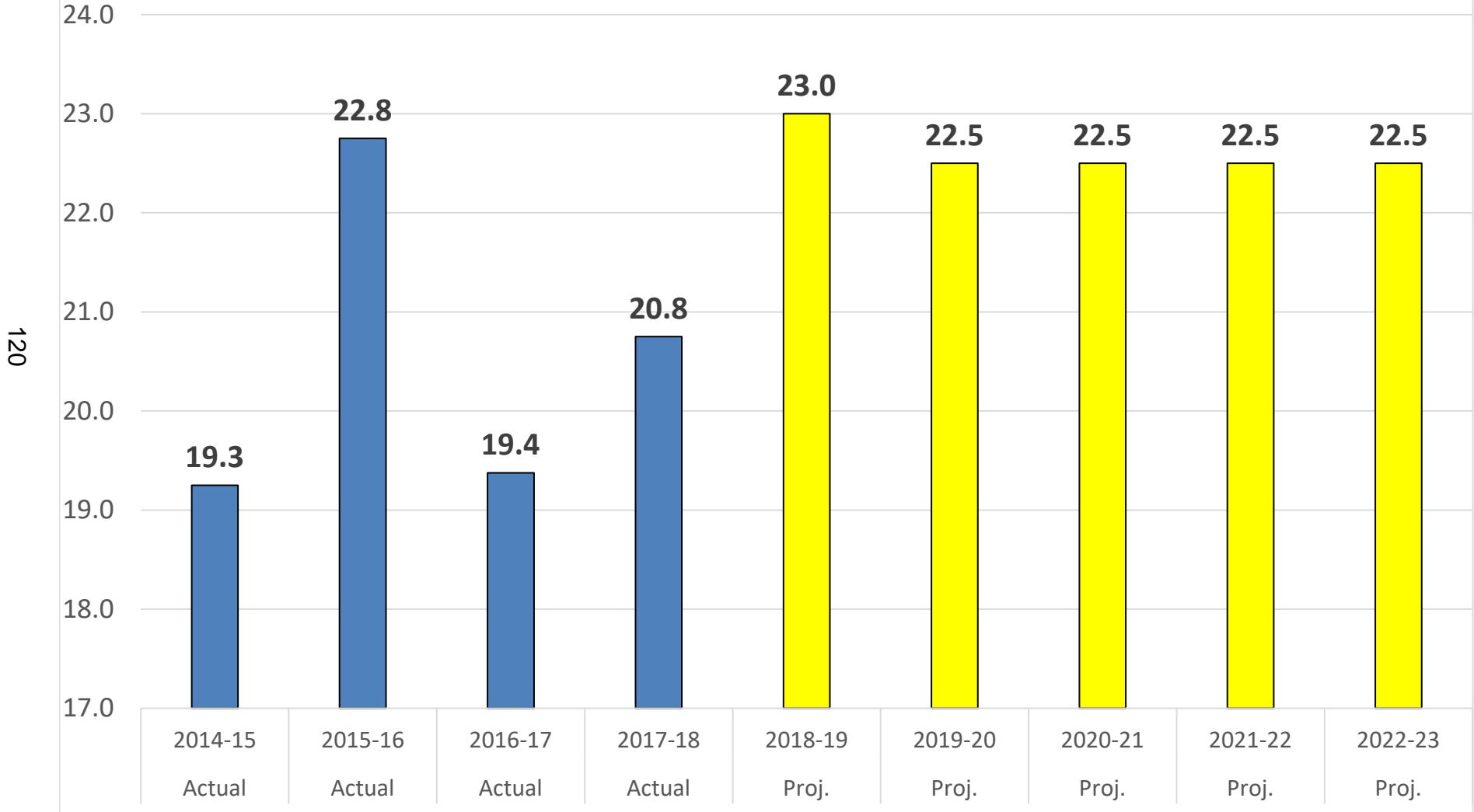
8th Grade Enrollment



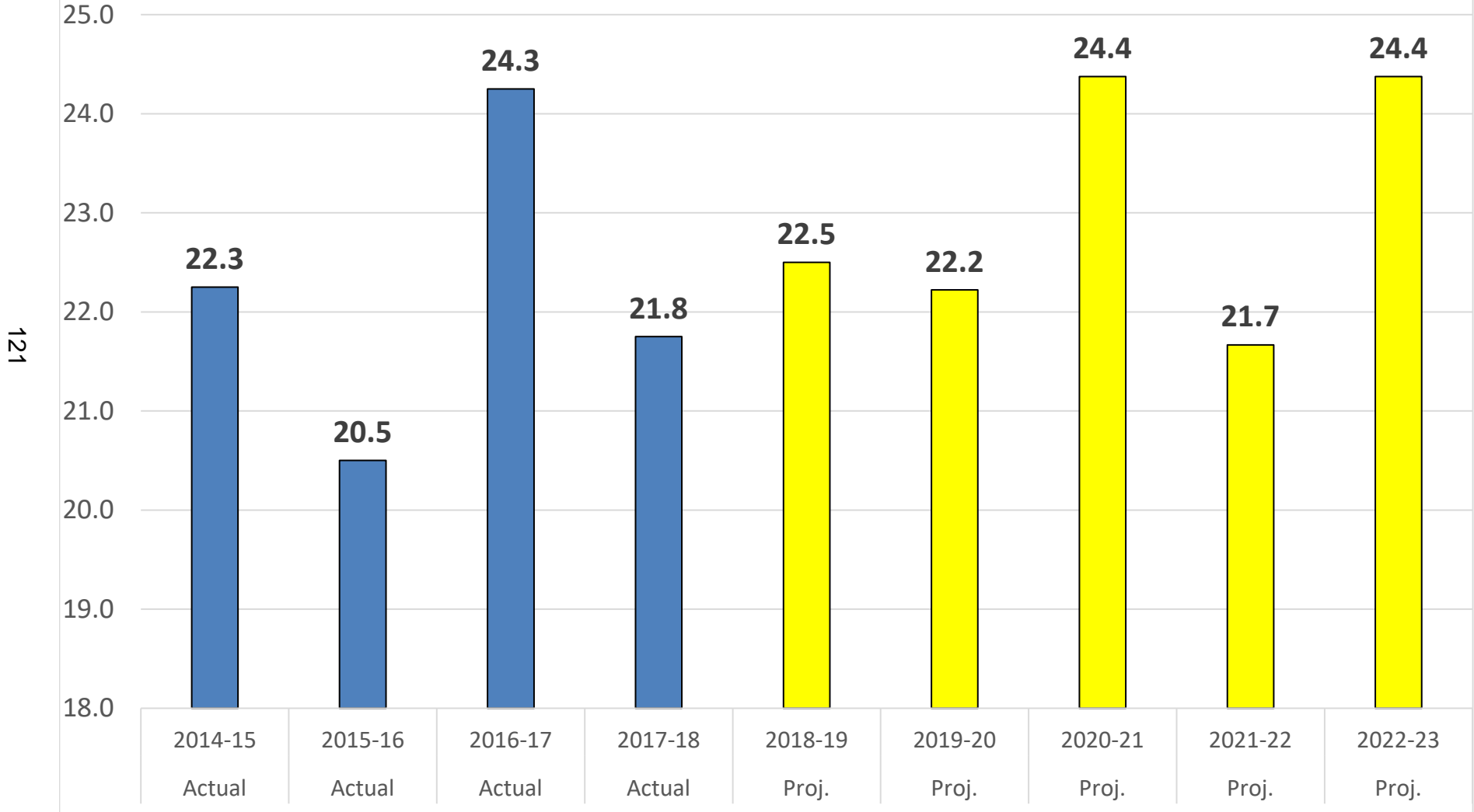
Kindergarten Class Size



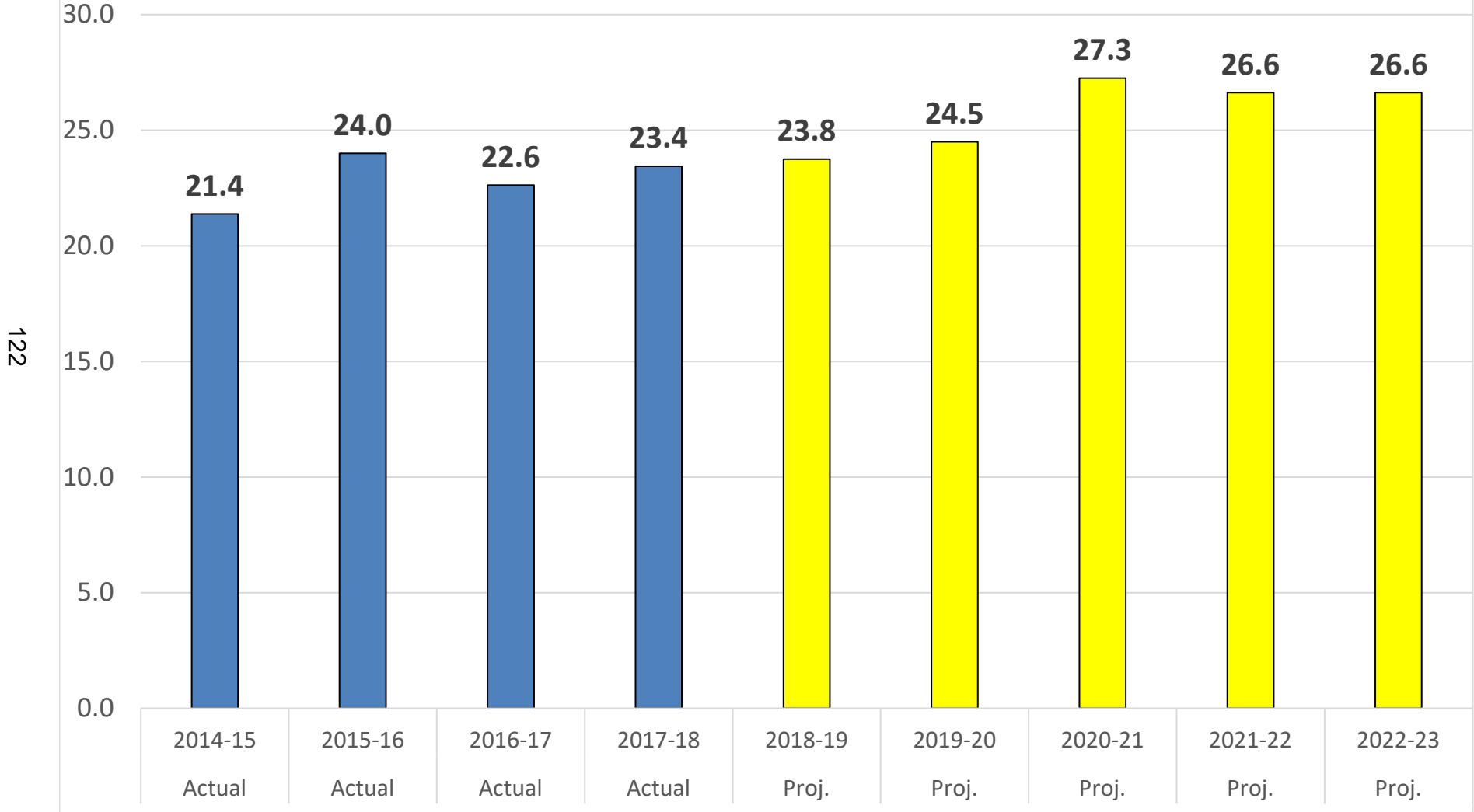
1st Grade Class Size



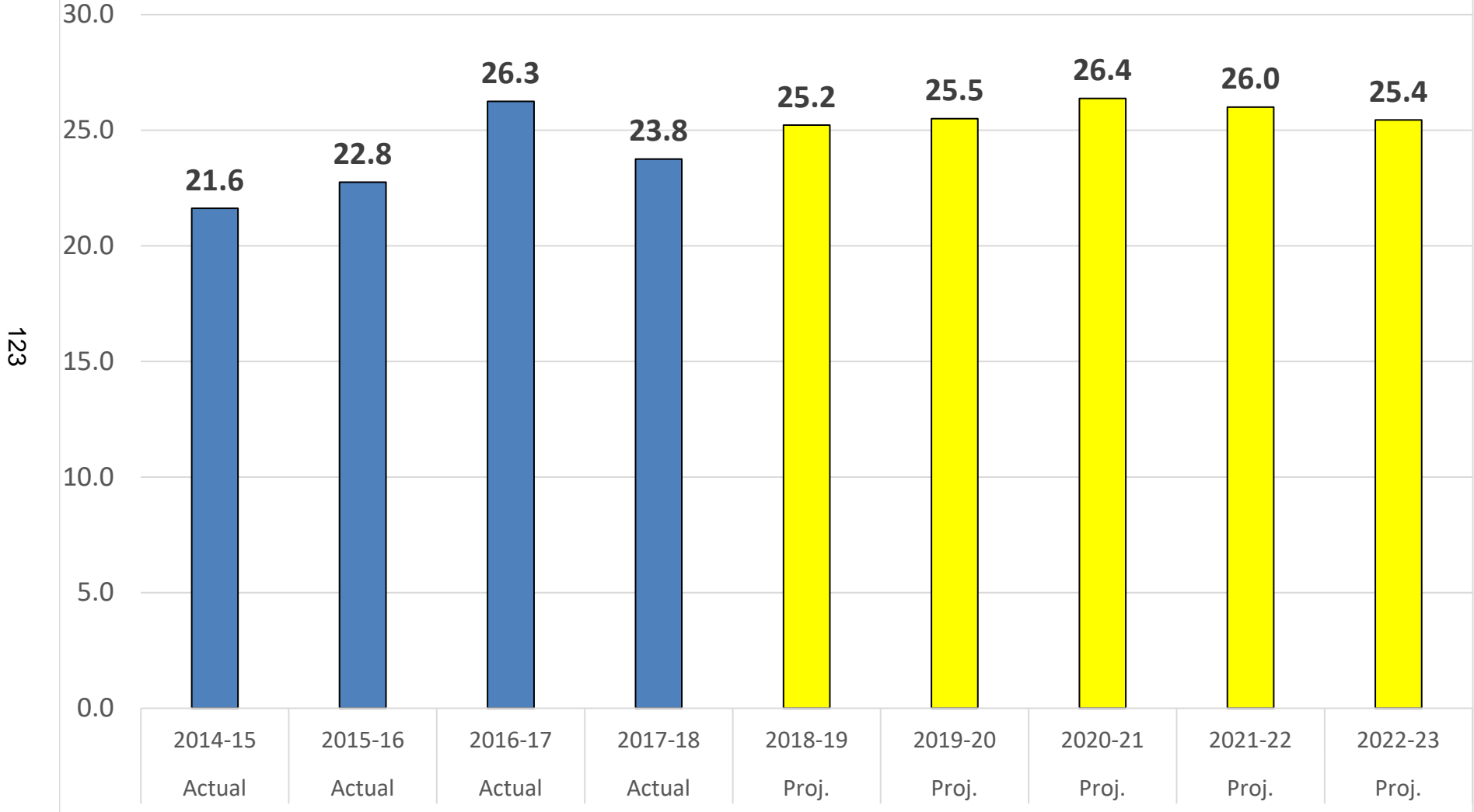
2nd Grade Class Size



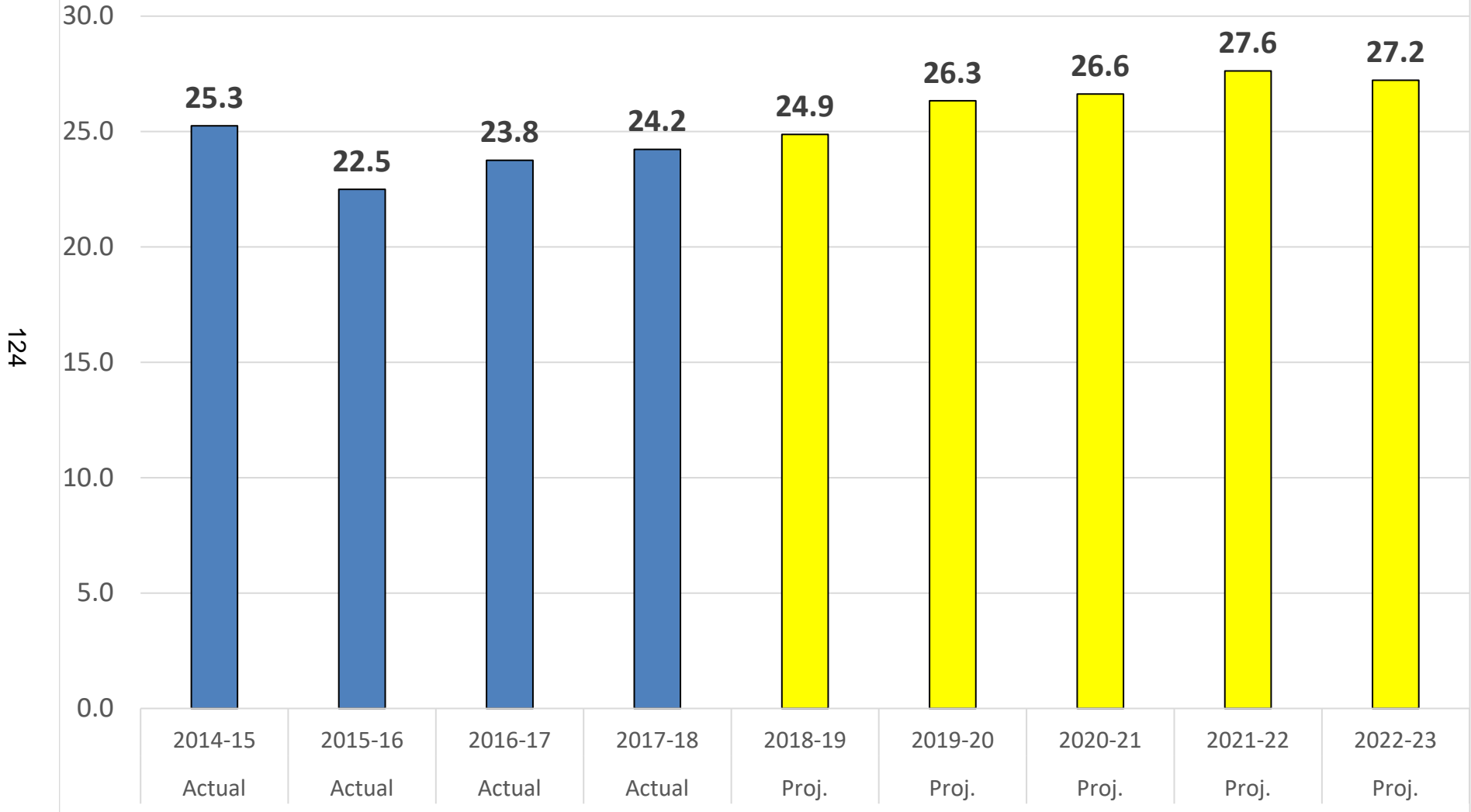
3rd Grade Class Size



4th Grade Class Size



5th Grade Class Size






**Annual Enrollment
Projection Report**

**Strategic
Decision
Support
for School
Districts**

ANALYSIS OF ENROLLMENT PROJECTIONS

FALL 2018

PREPARED FOR:
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

PREPARED BY:
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Enrollment Impact Specialists
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IRVINE, CA

SUBMITTED: MARCH 13, 2018

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LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

EXECUTIVE SUMMARY

ENROLLMENT PROJECTIONS - FALL 2018

DecisionInsite is pleased to present this report of findings to the Board of Education and Executive Staff of Lincolnshire-Prairie View School District 103. Both a Conservative and Moderate projection have been generated for the district. Assuming district revenue is generated on a per pupil basis, the Conservative projection is more suitable for budget planning purposes while the Moderate projection is more suitable for facilities planning purposes.

KINDERGARTEN ENROLLMENT

In general, Kindergarten enrollment over the past three years has been somewhat erratic. The data also show that the difference between the graduating cohort and the incoming cohort has been relatively stable. Note that both studies project an increase at the Kindergarten level.

COHORT PATTERNS

A typical student cohort ages from grade to grade relatively unchanged from the previous year. Historically, 8 cohorts show more than a 5% annual change.

NEW HOUSING DEVELOPMENT

Approximately 200 new residential units are projected to be occupied over the next 10 years. During that period, the annual impact in any given year, based on the Moderate Study, is estimated in peak years to be 41 students.

DISTRICT-WIDE ENROLLMENT PROJECTION

Overall the projections forecast an increase across the 10-year period based upon the historical enrollment trends and any projected new residential development.

MORE INFORMATION

A richer and more comprehensive review of both studies is contained in the Final Report accompanying this Executive Summary. A wealth of more detailed information and analysis regarding both studies is also quickly and easily accessible online.

Respectfully Prepared and Submitted by:

The **DecisionInsite** Team

March 13, 2018

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

DISTRICT ENROLLMENT PROJECTIONS

RECENT CHANGES IN ENROLLMENT

Familiarity with recent historical enrollment patterns and trends establishes the foundation for understanding projected enrollment. Percentages in the table below compare the current year enrollment to that of three years ago.

4 Year History Change	
Kindergarten	102%
Gr K-5	108%
Gr 6-8	108%
District	108%

FIGURE 1

KINDERGARTEN IMPACT

Kindergarten enrollment is a significant driver of overall future district-wide enrollment. A trend at Kindergarten from year to year, or a trend in the difference between the district's graduating cohort in a given year and the Kindergarten cohort the subsequent year, will eventually be reflected in the total district enrollment count.

In general, Kindergarten enrollment over the past three years has been somewhat erratic. The data in the table below also show that the difference between the graduating cohort and the incoming cohort has been relatively stable.

[More details: Reports > History > District-wide > History Years Enrollment]

	Percent Change of Previous Year		
	2015	2016	2017
Kindergarten	85%	111%	107%
Grade 8 to K	59%	68%	71%
Total K-8	101%	103%	104%

FIGURE 2

LIVE BIRTH TRENDS

Live birth trends have an impact in large geographies, and on long range projections. However, in smaller areas of study, such as a school district, population mobility is often a mitigating if not an overriding factor, thereby reducing the effectiveness of live births as a predictor of enrollment. Consequently, DecisionInsite has found that recent Kindergarten enrollment trends by sub-geographies to be a better, more reliable predictor of future Kindergarten enrollment.

COHORT IMPACT

A typical student cohort ages from grade to grade relatively unchanged from the previous year. By contrast, the cohort matriculating from Kindergarten to Grade 1 is a common example of a cohort increase, typically attributable to students returning from a private school.

In the following table, cohort changes with more than a 2% variance from static are marked accordingly. Those with more than a 5% changed are marked as 'Significant'.

Average Cohort Change Past Three Years			
Cohort	Percent	+/-	Significant
K > 1	117%	++++	SSSS
1 > 2	108%	++++	SSSS
2 > 3	108%	++++	SSSS
3 > 4	108%	++++	SSSS
4 > 5	106%	++++	SSSS
5 > 6	106%	++++	SSSS
6 > 7	110%	++++	SSSS
7 > 8	105%	++++	SSSS

FIGURE 3

INCOMING OUT-OF-DISTRICT TRANSFER IMPACT

The number of students served from outside the district boundaries can impact enrollment. It is a factor over which the district may have some control. For the past two years, the number of out-of-district students served annually has been approximately 15, and has been increasing.

[More details: Reports > History > District-wide > Out of District]

KEY VARIABLES IN PROJECTING DISTRICT ENROLLMENT

Both a Conservative and Moderate projection have been generated for the district. Assuming district revenue is generated on a per pupil basis, the Conservative projection is more suitable for budget planning purposes while the Moderate projection is more suitable for facilities planning purposes.

As a matter of standard practice, DecisionInsite does not typically include specialized schools or programs such as Home and Hospital Programs, Community Day Schools or Independent Study Programs in the Enrollment Projections. Our work is focused on projecting grade level enrollment for typical schools that are reported to the state.

The major variables that distinguish the Conservative projection from the Moderate are described in the table below.

Key Variables Controlling the Projections Algorithm	
Kindergarten Enrollment Change	Applies the lesser or greater of 3-4 year history trend in each studyblock to the appropriate study.
Cohort Change	Applies the lesser or greater of 3-4 year history trend in each studyblock to the appropriate study.
K Enrollment Change Cap	Restricts the effect of anomalous spikes in Kindergarten history
K Enrollment Change Floor	Restricts the effect of anomalous spikes in Kindergarten history
Incoming Out-of-District Transfers	For each grade level span, applies the lesser or greater of 1-2 year history to the lograde; ages through existing students.
Dwelling Units	Moderate study assumes developer's phasing calendar. Conservative study shifts the developer's calendar toward the out-years.
Student Generation Rates	Typical of recent history by product type.

FIGURE 4

IMPACT OF PROJECTED NEW DWELLING UNITS

PROJECTED OCCUPANCY

Approximately 200 new residential units are projected to be occupied over the next 10 years. The tables below show the mix of proposed units across the three dwelling unit types. The Moderate table summarizes the plans described by developers while the Conservative table estimates a more likely scenario based on anticipated market conditions. The most recent residential research was completed in July 2017 by Hayley Rigali.

[More details: Residential > Reports > Proposed Dwelling Units]

New Dwelling Units Projected to be Occupied by Year (Moderate)										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Multi-family			88							
Attached	12									
Detached	5	5	45	42	13					
Totals:	17	5	133	42	13	0	0	0	0	0

FIGURE 5

New Dwelling Units Projected to be Occupied by Year (Conservative)										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Multi-family			62	26						
Attached	8	4								
Detached	4	4	32	32	27	11				
Totals:	12	8	94	58	27	11	0	0	0	0

FIGURE 6

The graph below depicts visually the differences between the phasing projected in the Moderate and Conservative studies.

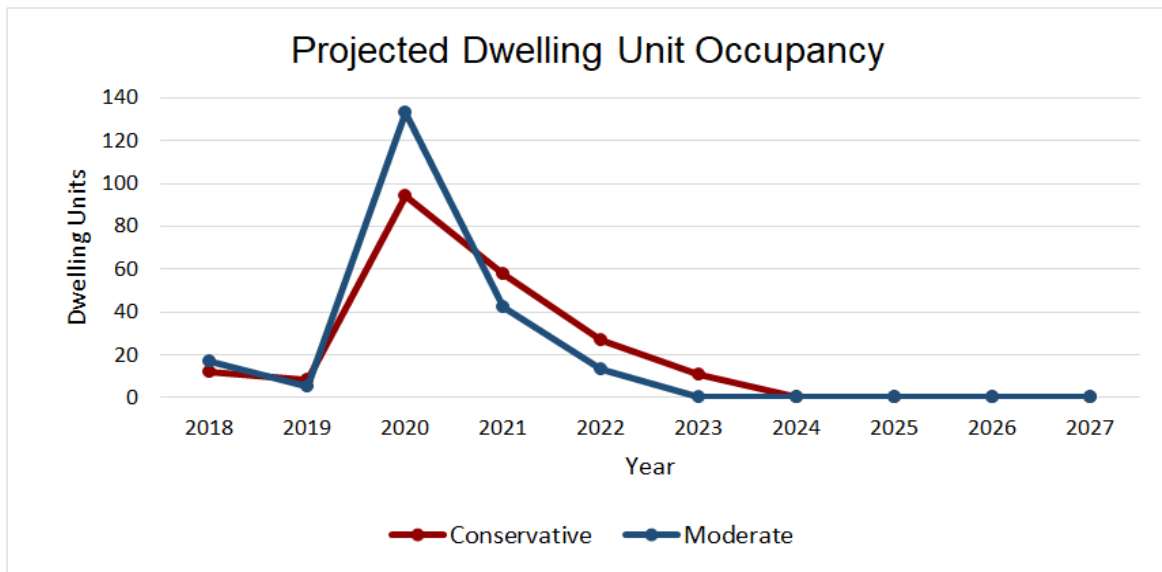


FIGURE 7

STUDENTS GENERATED

Over the period of years during which these units will become occupied, the impact, based on the Moderate scenario, is shown in the table below. The "Annual" row projects the number of students new to the district from these units, in a given year. The "Aggregate" row projects the accumulated increase in students served by the district through the year indicated.

Students Generated by Residential Development (Moderate)										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Aggregate		6	47	71	77	83	88	90	90	90
Annual	5	1	41	24	6	6	5	2	0	0

FIGURE 8

The table below reflects the students generated using the Conservative estimate of projected Dwelling Units.

Students Generated by Residential Development (Conservative)										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Aggregate		6	34	57	75	81	86	89	90	90
Annual	5	1	28	23	18	6	5	3	1	0

FIGURE 9

STUDENT GENERATION RATES

Moderate student generation rates are typical of students enrolled from existing developments of similar product type. Conservative student generation rates, if different, are designed to anticipate a diminution in family size.

[More details: Residential > Reports > Student Generation Rates]

A complete report regarding new residential development is available online in the DI System under 'Reports > District Documents > Residential Research Summary xxxx' where xxxx is the projection year the report is associated with. This report includes a map of proposed dwelling unit projects, the phasing by dwelling unit type in each project, students generated by new development by studyblock, student generation rates. Additional individual reports can be found online in the DI system under 'Residential > Reports'.

PROJECTED ENROLLMENT CHANGES BY LEVEL

The tables below display the five-year district-wide projections by grade level and allow a comparison to enrollment in the current year.

CONSERVATIVE 5 YEAR DISTRICT-WIDE PROJECTION BY GRADE LEVEL

Grade	2017	2018	2019	2020	2021	2022
K	158	154	155	159	162	162
1	166	182	177	182	186	187
2	175	179	196	195	199	194
3	213	189	194	216	213	208
4	192	230	203	212	234	222
5	219	201	240	214	223	240
6	206	233	214	256	224	237
7	219	229	259	239	284	236
8	258	229	239	272	251	291
Subtotals:	1806	1826	1877	1945	1976	1977
Pct Chg:	4.0%	1.1%	2.8%	3.6%	1.6%	0.1%

FIGURE 10

MODERATE 5 YEAR DISTRICT-WIDE PROJECTION BY GRADE LEVEL

Grade	2017	2018	2019	2020	2021	2022
K	158	167	169	175	178	178
1	166	184	195	201	205	205
2	175	180	199	215	219	213
3	213	190	195	221	235	229
4	192	230	204	216	240	245
5	219	203	243	218	228	247
6	206	234	217	261	228	243
7	219	231	262	245	292	242
8	258	230	243	277	258	300
Subtotals:	1806	1849	1927	2029	2083	2102
Pct Chg:	4.0%	2.4%	4.2%	5.3%	2.7%	0.9%

FIGURE 11

As the following graph illustrates, overall the projections forecast an increase across the 10-year period based upon the historical enrollment trends and any projected new residential development.

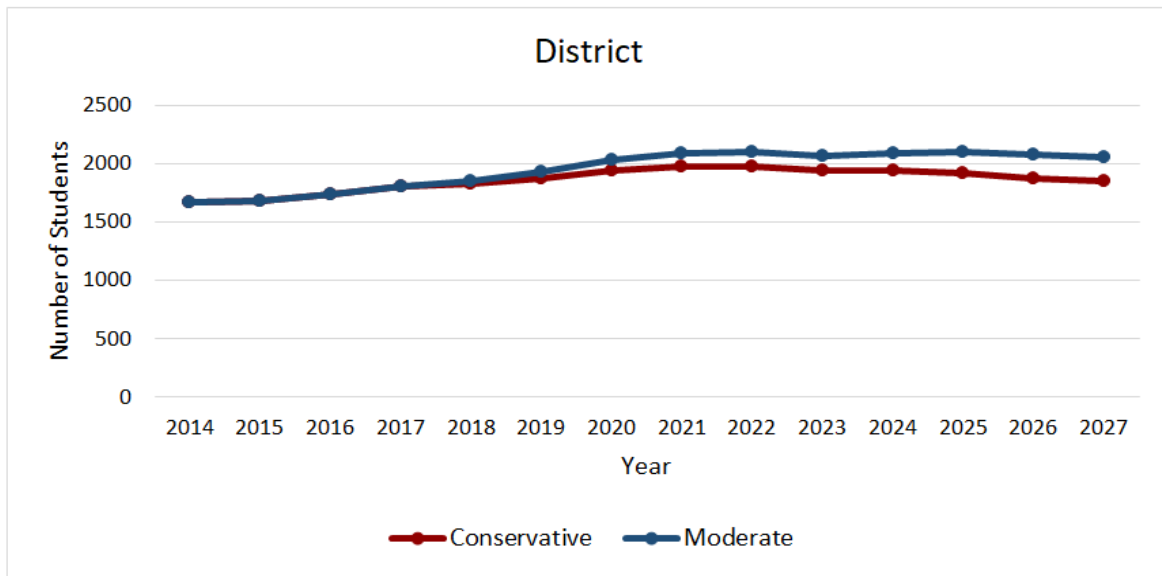


FIGURE 12

The tables below compare the Conservative and Moderate enrollment projections by key grade level groupings. Projected changes in enrollment at Kindergarten or lower grade level groupings will eventually impact total district enrollment.

5 YEAR ENROLLMENT TRENDS: MODERATE AND CONSERVATIVE COMPARED

Change by Level	Cnsv	Mod
Kindergarten	162	178
Change	103%	113%
Gr K-5	1213	1317
Change	108%	117%
Gr 6-8	764	785
Change	112%	115%
District	1977	2102
Change	109%	116%

FIGURE 13

Note that an averaging of both studies project an increase at the Kindergarten level.

The table below compares the ten-year projections. In the 10-year future at Kindergarten, both studies, averaged together, project a slight increase.

10 YEAR ENROLLMENT TRENDS: MODERATE AND CONSERVATIVE COMPARED

Change by Level	Cnsv	Mod
Kindergarten	156	173
Change	99%	109%
Gr K-5	1136	1262
Change	101%	112%
Gr 6-8	718	793
Change	105%	116%
District	1854	2055
Change	103%	114%

FIGURE 14

The graphs below compare the Conservative and Moderate enrollment projections by key grade level groupings.

ELEMENTARY SCHOOL LEVEL

The projected elementary school enrollment shows an increase.

[More details: Reports > Projections > Individual Schools > Projections > All Elementary Schools]

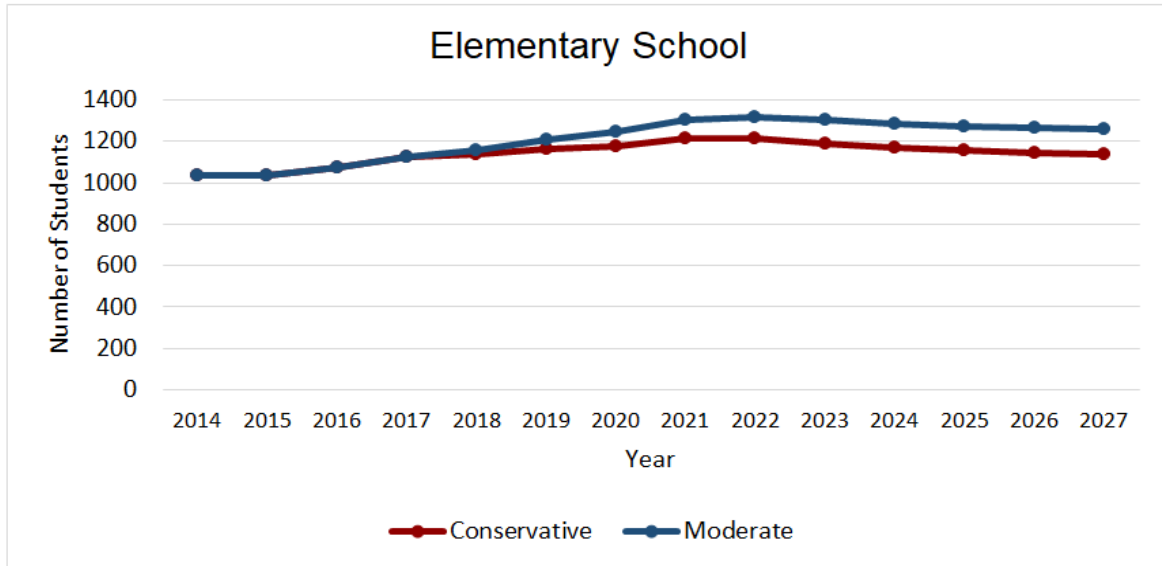


FIGURE 15

MIDDLE SCHOOL LEVEL

The projected middle school enrollment shows a significant increase.

[More details: Reports > Projections > Selected Schools > All Middle Schools]

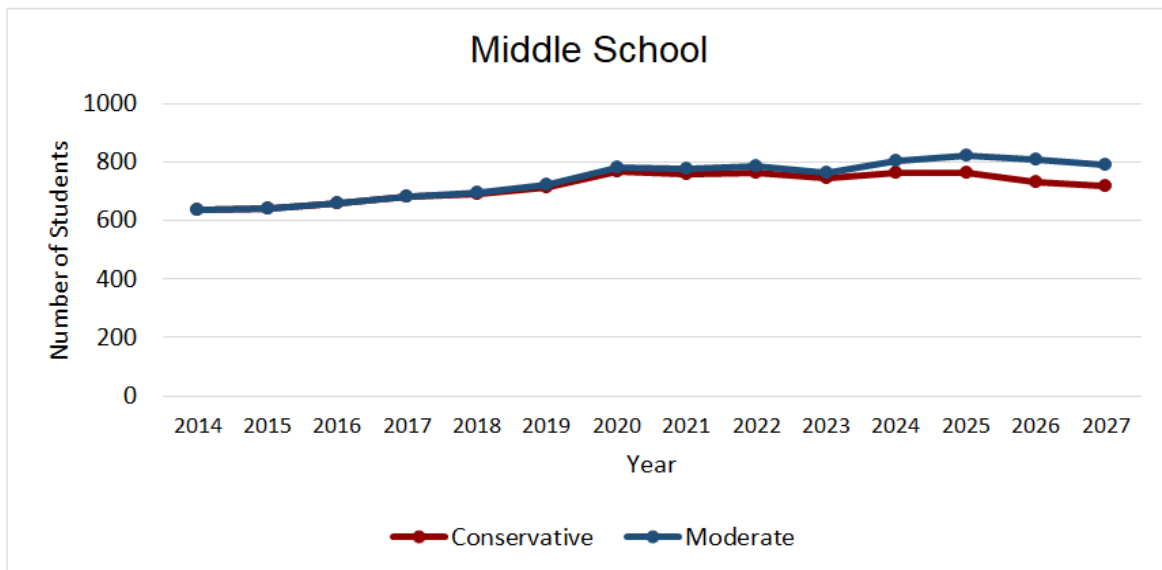


FIGURE 16

SUMMARY OF DISTRICT PROJECTIONS BY YEAR

The complete district-wide projection table for each study is available online. Corresponding sets of individual School Projections are available online as well.

The tables below present a more detailed annual view of projected changes by grade level clusters for both projections. The “Pct Previous Year” row represents the percent of the previous year’s enrollment in each grade cluster that is projected in the subsequent year. The “Five Year Change” row represents the percent change projected over the enrollment five years prior.

CONSERVATIVE PROJECTION

Change by Level	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Kindergarten	158	154	155	159	162	162	162	160	159	157	156
Pct Prev Yr	107%	97%	101%	103%	102%	100%	100%	99%	99%	99%	99%
5-Yr Change						103%					96%
Gr K-5	1123	1135	1165	1178	1217	1213	1188	1170	1156	1146	1136
Pct Prev Yr	104%	101%	103%	101%	103%	100%	98%	98%	99%	99%	99%
5-Yr Change						108%					94%
Gr 6-8	683	691	712	767	759	764	747	766	762	732	718
Pct Prev Yr	103%	101%	103%	108%	99%	101%	98%	103%	99%	96%	98%
5-Yr Change						112%					94%
District	1806	1826	1877	1945	1976	1977	1935	1936	1918	1878	1854
Pct Prev Yr	104%	101%	103%	104%	102%	100%	98%	100%	99%	98%	99%
5-Yr Change						109%					94%

NOTE: Gray column most recent history year.

FIGURE 17

MODERATE PROJECTION

Change by Level	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Kindergarten	158	167	169	175	178	178	177	176	175	174	173
Pct Prev Yr	107%	106%	101%	104%	102%	100%	99%	99%	99%	99%	99%
5-Yr Change						113%					97%
Gr K-5	1123	1154	1205	1246	1305	1317	1303	1284	1273	1268	1262
Pct Prev Yr	104%	103%	104%	103%	105%	101%	99%	99%	99%	100%	100%
5-Yr Change						117%					96%
Gr 6-8	683	695	722	783	778	785	766	806	822	811	793
Pct Prev Yr	103%	102%	104%	108%	99%	101%	98%	105%	102%	99%	98%
5-Yr Change						115%					101%
District	1806	1849	1927	2029	2083	2102	2069	2090	2095	2079	2055
Pct Prev Yr	104%	102%	104%	105%	103%	101%	98%	101%	100%	99%	99%
5-Yr Change						116%					98%

NOTE: Gray column most recent history year.

FIGURE 18

GRADE LEVEL PROFILE COMPARISON

Another view of grade level enrollment can be seen in the chart below. The current grade level enrollment profile is compared with the projected grade level profile in the five and ten-year future.

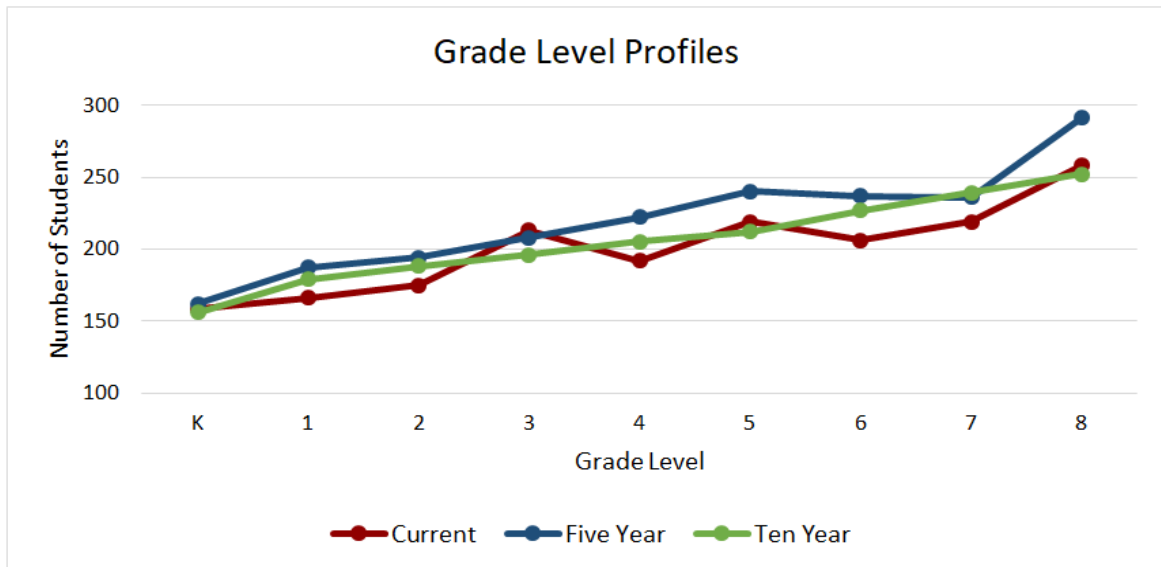


FIGURE 19

PROJECTING SCHOOL ENROLLMENT

School projections are primarily a function of the proportion of district students who enroll at a given school, modified by intra-district transfers within a given school level that may occur subsequent to initial enrollment, and augmented by inter-district transfer students.

SCHOOL DRAW IMPACT

A draw rate is the percentage of students who enroll at a particular grade level in a given school from a specified geographic area. Open enrollment among district schools is projected using this concept. Except for changes in school boundaries or other changes in policy, historical draw rates from a given geographic area to a specific school (including out-of-district students) are assumed in the projections.

INTRA-DISTRICT TRANSFERS

Transfers within the district are incorporated into the projections in order to anticipate the movement of students from one district school to another within the same level, e.g., transfer from a neighborhood school to a special school. Recent historical transfer patterns are typically assumed in the projections.

[More details: Reports > History > All Schools > Open Enrollment]

INTER-DISTRICT TRANSFERS

Transfers into the district by out-of-district students, sometimes referred to as 'permit students', are an integral part of the district and school projections. Recent historical transfer patterns are typically assumed in the projections.

[More details: Reports > History > District-wide > Out of District]

INDIVIDUAL SCHOOL PROJECTION TABLES

The complete set of individual school projection tables for each study is available online.

[More details: Reports > Projections > All Schools > Projections]

MY SCHOOL LOCATOR

MySchoolLocator is a web-based service accessible to DecisionInsite clients. This service allows Internet users to enter a residential address, and find out which district schools are assigned to serve them. Public access to MySchoolLocator is via a unique URL on the District's web site. The URL for integration into your district's website can be found by opening the appropriate Locator study from within the DI system. Once open, select "Run MySchoolLocator" from the District Admin menu. The MySchoolLocator app will open in a new browser window and the link can be copied from the address bar in the browser. Specialized district users have access to customize the messages seen by those using MySchoolLocator.

IMPACT OF THE PROJECTIONS ON SCHOOL CAPACITY

Facility challenges, if any, may exist if projected numbers exceed the current school capacity data. These challenges may also manifest differently in a Moderate or Conservative projection. Because school capacity data has not yet been entered into the system, all schools are shown as exceeding capacity.

[More details: Reports > Projections > All Schools > Over Capacity]

The table below lists up to five schools that are projected to experience the most change in enrollment in the 5-year future based on the Conservative projection.

[More details: Reports > Projections > All Schools > Ten Percent Change]

School	5-Yr Pct Change	10-Yr Pct Change
Daniel Wright Junior High School	12%	5%

FIGURE 20

IMPACT OF SDC STUDENTS ON CAPACITY

Relative to the impact of SDC students on school capacity, note that SDC students are not included in the grade level counts, but are included in the capacity calculation as taking up one seat each.

ANALYZING/STUDYING/REVIEWING THE ENROLLMENT PROJECTIONS

The projections of district and school enrollment are based on a complex mix of historical data, the projection of recent trends, and specific assumptions regarding the future. At DecisionInsite, we strongly encourage our clients to actively engage with the data with the aim of better understanding, further refining, and using the results to inform decisions about to be made. We believe increased effectiveness for both the district and DecisionInsite comes with increased and welcome dialogue.

Graphs or tables may be copied from the PDF version of this document using the Snapshot Tool inside PDF Reader.

Please do not hesitate to contact DecisionInsite regarding any questions or suggestions that may arise regarding these studies.

Respectfully Prepared and Submitted by:

The **DecisionInsite** Team

March 13, 2018

APPENDIX

ASSUMPTIONS AND METHODOLOGY

All projections are based on assumptions, and when read or shared are best prefaced with the phrase, "Based on these assumptions...", or "Based on these historical trends...". Particularly for projections more than 5 years out, "Enrollment Trend" is a far more accurate descriptor.

Three major factors drive district-wide student enrollment projections. These include:

1. recent kindergarten enrollment trends, modified by live birth data, if applicable,
2. changes in the grade level cohorts of students served as they age through, and
3. changes in the number of residential units within the district.

District-wide projections are disaggregated to school projections based on the historical patterns of:

1. the rates at which each school draws enrollment from various sections of the district, and
2. the pattern of transfers within the district at a given level from one school to another.

DISTRICT PROJECTIONS

Studyblocks

For enrollment projections the district is divided into studyblocks. A studyblock is a custom unit of geography created by DecisionInsite for the purpose of generating reliable projections. They are generally based on elementary boundaries or some portion thereof. A studyblock serves as the basis for the analysis of students served by the district and by schools. The objective is to do analysis with a small enough geographic unit to sense small area changes but large enough to allow for reliable projection. Studyblocks typically encompass 500–1000 students.

Kindergarten Enrollment

The projected Kindergarten enrollment is a key variable in projecting K–12 enrollment. The base Kindergarten projection is determined by the trend of Kindergartners served in each studyblock in the previous 3 or 4 years. Depending on the circumstances, a growth trend in Kindergarten enrollment may be capped. Steep straight-line trends are mathematically moderated to avoid unrealistic results.

School Capacities

School capacities provided by the district are compared to projected enrollments. Districts are invited to calculate school capacities in a manner that best serves the enrollment projection environment, and enter them into the DI System.

A Special Day Class (SDC) student at the elementary level is calculated by default as requiring 1 seat. This value, at district option, may be changed to 3, on the assumption that a class of 10 SDC students will occupy a typical classroom.

Students in the Projections

Enrollment projections are limited to typical K–12 students. SDC students are projected as a stable percentage of the typical population unless all SDC students are mainstreamed. Excluded from the projections are students enrolled in Non-Public School (NPS), Adult High School, Home School, Adult Ed, Independent Study programs and other special schools.

Attendance Boundaries

Attendance boundaries are assumed to remain constant, unless otherwise noted by the district.

Closed Schools

Opportunities for open enrollment (intra-district) are assumed to remain unchanged, unless otherwise noted by the district.

Inter-district Enrollment

Students enrolled from other school districts are treated in aggregate in separate studyblocks. Students in Kindergarten and the initial grade at each level are projected only to the extent they exist in recent years. Students enrolled in other grade level cohorts are aged through to the highest grade at each level. These defaults may be modified at district request.

Cohort Percent Change

Cohort percentage changes are calculated in order to assure sensitivity to perennial changes in students served by the district as they age from one grade level to the next. If every cohort were stable as it ages, the cohort percent change, from one grade to the next in each studyblock, would be calculated as 100%. For each studyblock, a cohort weighted average percent change over a defined number of years is calculated based on the change in the enrollment served as it ages from the previous grade level.

Average cohort percentages above 100% might, for example, reflect students returning from private schools. Cohort percentages below 100% might reflect drop-outs.

Growth studyblocks are those showing unusually high increases in enrollment and/or cohort percent change in recent years—due, typically, to new housing development. Once growth studyblocks are identified, their default cohort percent change rate is set to 100% so as not to over-project new residential growth. By default, growth is not predicted to continue unless new occupied dwelling units are projected.

Dwelling Unit Impact

The predicted impact of new dwelling units on school enrollment is based on three factors: 1) new dwelling units, 2) the student generation rate for each unit type, and 3) the grade level distribution of newly generated students.

1. Dwelling Units

New dwelling units are categorized into 3 housing types: Single Family Detached, Single Family Attached, and Multifamily. Developers and builders are contacted for information relative to their plans for occupancy of new dwelling units.

2. Student Generation

Student generation rates are determined for each product type for each level: elementary, middle school and high school. Student generation rates are based on similar products types where such exist; otherwise, a default generation rate is used.

3. Grade Level Distribution

For each level, students generated by new dwelling units are distributed across grade levels. These percentages are based on historical patterns where they exist; otherwise, default percentages are used.

SCHOOL PROJECTIONS

Projecting enrollment at the school level is based on the concept of a school draw rate, i.e., the percent of students from a given studyblock who enroll in a given school at its lowest grade. Draw rates reflect the impact of open enrollment within a district. For example, if one-half the sixth-graders from a given studyblock enroll in a particular 6–8 middle school, that school has a draw rate of 50% from that studyblock.

The draw rate for the most recent year is applied by default to the projected district enrollment for that grade from a given studyblock. The draw rate ages with the cohort. In this way, if the underlying cohort changes, the number of students enrolled at the school will change accordingly.

Draw rates can be adjusted if necessary. Manipulation of draw rates is used, for example, to project the impact of changes in attendance boundaries, or the impact of closing a school to open enrollment.

Intra-district Transfers

Grade-level transfers within or across schools are included in the projections to accommodate fluctuations like retention, transfer to continuation school, or any other special programs a district may offer that result in students changing schools at other than the typical grade configuration shifts. Transfers are calculated by applying the percent of a grade level population at one school that is transferred in the following year to another school, or continued at the same grade level at a given school in the following year.

CAVEATS ON PROJECTIONS AND METHODOLOGY

On Projections

Enrollment projections are based upon two critical factors: the student and school data from the school district and the mathematical formulas that are applied to those data. Projections fundamentally look at recent history as reflected in the student data and assume that past patterns and trends will continue into the future. The calculations assume that the historical data provided is at one year intervals based on enrollment at the beginning of each school year.

DecisionInsite takes great care in preparing a district's projections. A range of unpredicted anomalies, however, can cause reality to vary from the historical patterns. These include, but are not limited to, rapid changes in the economy, mortgage interest rates, the housing market, the job market, residential development plans, rental rates, etc. Anomalous changes that occur between the last set of student data and the first projection are not reflected in the projections unless the district works with DecisionInsite to amend the projections.

In the projections, calculations are mathematically precise. Each result is rounded to a whole number for ease of reading. This rounding sometimes results in the displayed whole numbers in a column not adding exactly to the displayed total of the column. This phenomenon, which is a result of rounding and not of any inaccuracy in the calculations, occurs both in the enrollment projections and in the community demographics.

On Student Data

DecisionInsite obtains historical student data files from the district. To the extent that the student data files are internally inconsistent from year to year, or the count of students in the files does not reflect the count of actual enrollees, errors are introduced to the projection calculations. For optimum results, the student data files must also consistently capture the same categories of students annually.

The calculations assume that the historical data provided is at one year intervals based on enrollment at the beginning of each school year. It is important that the student files obtained from the district are close to a common date each year, typically near the beginning of the school year. The snapshot of historical data near the beginning of the school year is best suited to our goal of projecting enrollment for the beginning of subsequent school years. To the extent the historical student data provided is not at one year intervals, or is not at a common date near the beginning of the school year, projections may reflect monthly fluctuations in enrollment that will diminish the accuracy of the projections.



DECISIONINSITE 
Enrollment Impact Specialists

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Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: RJ Bialk
 Date: March 15, 2017
 Re: 1:1 Participation Options for SY 2018-2019

1:1 Participation Options for SY 2018-2019

Below is a break-down of the 1st year, of our preferred implementation model. You will see the fiscal break-down, followed by an explanation of the “considerations” necessary to support all of our grade levels (cohorts) during the 2018-2019 school year. A complete, 5-year implementation schedule will be presented at the March 20th Board Meeting.

<i>SY '17-'18 - last year of iPad Air for daily instruction - iOS12</i>	SY '18-'19 - projecting iOS13 will support iPad Air 2						
	Total cost of device	# of devices needed	Cost to District	No. of "Rent"	REVENUE	+/-	
CLASS OF 2019	\$ 410.00	5	\$ 2,050.00	102	\$ 10,200.00	\$ 8,150.00	
CLASS OF 2020	\$ 410.00	9	\$ 3,690.00	80	\$ 9,155.00	\$ 5,465.00	
CLASS OF 2021	\$ 410.00	0	\$ -	96	\$ 11,085.00	\$ 11,085.00	
CLASS OF 2022	\$ 410.00	56	\$ 22,960.00	56	\$ 10,715.00	\$ (12,245.00)	
CLASS OF 2023	\$ 410.00	0	\$ -	75	\$ 9,975.00	\$ 9,975.00	
CLASS OF 2024	\$ 410.00	0	\$ -	143	\$ 9,600.00	\$ 9,600.00	
CLASS OF 2025	\$ 410.00	180	\$ 73,800.00	180	\$ 18,000.00	\$ (55,800.00)	
CLASS OF 2026	\$ 410.00	184	\$ 75,440.00	184	\$ 18,400.00	\$ (57,040.00)	
Class of 2017 35 iPad 5th Gen refresh						\$ (80,810.00)	
					KDG change addtl cost	\$ 2,050.00	
						\$ (82,860.00)	

Class of...	CONSIDERATIONS
2019 - 8th	<ul style="list-style-type: none"> ● DW - Cohort will retain “Rent” & “BYO” participation options ● (projected) Rent = 102 <ul style="list-style-type: none"> ○ Cohort currently has 97 iPad Air 2 ○ Needed 5-iPad Air 2 ● (projected) BYO = 125
2020 - 7th	<ul style="list-style-type: none"> ● DW - Cohort will retain “Rent” & “BYO” participation options ● (projected) Rent = 80 <ul style="list-style-type: none"> ○ Minus 24 iPad Air 2 inventory from 5th grade (Co’22) shift_43 total ○ Minus 47 iPad Air 2 from Co’24 RtO return ○ Needed 9-iPad Air 2 ● (projected) BYO = 127
2021 - 6th	<ul style="list-style-type: none"> ● DW - Cohort will retain “Rent” & “BYO” participation options ● (projected) Rent = 96 <ul style="list-style-type: none"> ○ Cohort currently has 77 iPad Air 2 ○ Minus 19 iPad Air 2 inventory from 5th grade (Co’22) shift_43 total ● (projected) BYO = 130
2022 - 5th	<ul style="list-style-type: none"> ● HD - Cohort will purchase 56-(5th Gen) iPads to support all current “Rent” and (projected) <i>New Students</i>. 43 existing iPad Air 2 that belong to cohort will go into inventory for repurpose. <ul style="list-style-type: none"> ○ <u>Rent</u> - All students currently <i>renting</i> will be required to <i>rent</i> again. All “new” students will be required to <i>rent</i>. <ul style="list-style-type: none"> ■ Needed 56-iPad (5th Gen) ○ <u>BYO</u> - All students who are currently <i>BYO</i> (roughly 110) can continue throughout the year. ○ <u>RtO</u> - All students currently in RtO 2 (33) will continue their agreed upon terms. All RtO students are projected to bring their device during SY ‘19-’20 as a BYO.
2023 - 4th	<ul style="list-style-type: none"> ● HD - Cohort will get (5th Gen) iPads to support all current “Rent” and (projected) <i>New Students</i>. <ul style="list-style-type: none"> ○ <u>Rent</u> - All students currently <i>renting</i> and all “new” students will be required to <i>rent</i> (75). ○ <u>BYO</u> - All students who are currently <i>BYO</i> (137) can continue throughout the year. ○ <u>RtO</u> - All students in RtO 3 (15) will will turn in devices that go into inventory for repurpose. <ul style="list-style-type: none"> ■ RTO students will not be required to pay final year RtO fee or “Tech Fee” for SY ‘18-’19.
2024 - 3rd	<ul style="list-style-type: none"> ● HD - Cohort will get (5th Gen) iPads to support all current “Rent” and (projected) <i>New Students</i>. <ul style="list-style-type: none"> ○ <u>Rent</u> - All students currently <i>renting</i> and all “new” students will be required to <i>rent</i> (143). ○ <u>BYO</u> - N/A ○ <u>RtO</u> - All students in RtO 3 (47) will will turn in devices that go into inventory for repurpose. <ul style="list-style-type: none"> ■ RTO students will not be required to pay final year RtO fee or “Tech Fee” for SY ‘18-’19.

2025 - 2nd	<ul style="list-style-type: none">● LS - Cohort will participate in the new “standardized” model with a Tech Fee<ul style="list-style-type: none">○ 180 new devices are needed.
2026 - 1st	<ul style="list-style-type: none">● LS - Cohort will participate in the “Managed Device” model with a Tech Fee<ul style="list-style-type: none">○ 184 new devices are needed.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Board of Education Meeting Schedule draft 2018-2019

The Open Meetings Act (OMA) requires each public body to give public notice of its schedule of dates, times, and places for regular meetings at the beginning of each calendar or fiscal year and to make the schedule generally available. Enclosed is a draft of the meeting schedule for review.



Lincolnshire-Prairie View School District 103

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**BOARD OF EDUCATION
MEETING SCHEDULE**

REGULAR and **COMMITTEE OF THE WHOLE (COW)**
2018-2019

Tuesday	July 10, 2018 (REGULAR)
Tuesday	August 21, 2018 (REGULAR)
Tuesday	September 4, 2018 (COW)
Tuesday	September 18, 2018 (REGULAR)
Tuesday	October 2, 2018 (COW)
Tuesday	October 23, 2018 (REGULAR)
Tuesday	November 13, 2018 (REGULAR)
Tuesday	December 4, 2018 (COW)
Tuesday	December 18, 2018 (REGULAR)
Tuesday	January 15, 2019 (REGULAR)
Tuesday	February 5, 2019 (COW)
Tuesday	February 19, 2019 (REGULAR)
Tuesday	March 5, 2019 (COW)
Tuesday	March 19, 2019 (REGULAR)
Tuesday	April 9, 2019 (COW)
Tuesday	April 23, 2019 (REGULAR)
Tuesday	May 7, 2019 (COW)
Tuesday	May 21, 2019 (REGULAR)
Tuesday	June 4, 2019 (COW)
Tuesday	June 18, 2019 (REGULAR)





Lincolnshire-Prairie View School District 103

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<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 20, 2018
Re: Business Office Update - February

February 2018 Financial Reports

Our revenues have come to a crawl, as expected, as we are in the midst of lean months unless we receive a boost of revenue from the state. This happens to be one of those instances as we received our first categorical of this Fiscal Year. We are at 52.1% of our revenue target with a target of 66.7%. We have fallen further behind percentage wise until we get the large boost in revenue from Tax payments in May and June. A few highlights in revenue have been related to State revenue collected (much to do with the roll up of GSA), interest received, and our D103 Club.

We are now at 70.5% expended while the target at this point is 66.7%. Last month we were behind by 6.1%, and this year we stand at 3.8%. Continuing to close this gap is a function of not spending in many categories we paid early on; including the Capital Budget. When we remove the capital budget (which stands at 91.3%), and look at only operating funds, we are at 65.3% expended. This puts us under budget so far and we will be slowing our spending for this school year as we initiate a cut off for purchases.

Revenue Report

2/28/2018

% of Fiscal Year Complete: **66.7%**

Education Fund

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
Local Sources												
Property Tax Receipts	216,193.16	661,108.30	10,367,684.93	187,413.03	189,942.90	-	5,022.92	-	11,627,365.24	24,200,000	12,572,634.76	48.0%
CPVRT	18,314.26	844.42	-	12,502.69	-	3,296.40	11,223.94	-	46,181.71	59,000	12,818.29	78.3%
Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	1,920.78	59,831.28	152,430.35	9,966.36	415,699.21	445,200	29,500.79	93.4%
Tuition - Summer School	-	-	-	-	-	-	-	-	-	120,000	120,000.00	0.0%
Interest	16,486.80	14,369.80	31,220.25	20,598.10	19,902.33	20,460.46	13,512.48	13,303.51	149,853.73	88,000	(61,853.73)	170.3%
Athletic Admissions	-	-	-	-	-	886.06	-	-	886.06	1,000	113.94	88.6%
Other Admissions	-	-	-	-	-	-	-	-	-	-	-	No Bud
After School Activities	-	-	6,114.00	6,435.00	1,000.00	7,803.00	1,892.50	1,430.00	24,674.50	17,000	(7,674.50)	145.1%
Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	2,761.10	1,782.48	1,218.66	(216.55)	53,845.65	122,000	68,154.35	44.1%
PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	237.00	83.00	119.00	59.00	4,231.00	6,000	1,769.00	70.5%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	370.50	507.00	97.50	57.40	97.50	98.60	-	19.50	1,248.00	4,000	2,752.00	31.2%
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	-	5,956.00	2,795.50	749.30	1,113.30	3,558.70	2,881.65	17,054.45	25,000	7,945.55	68.2%
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	3,000	3,000.00	0.0%
103 Club Fees	1,500.00	4,500.00	86,821.55	91,274.79	52,312.80	81,306.81	60,390.62	89,264.40	467,370.97	500,000	32,629.03	93.5%
Student ID Fees/Fines	-	-	30.00	85.00	70.00	100.00	60.00	25.00	370.00	500	130.00	74.0%
Library Fees/Fines	-	-	-	(50.11)	-	33.59	24.64	-	8.12	500	491.88	1.6%
Athletic Fees	-	-	-	2,625.00	1,900.00	250.00	675.00	725.00	6,175.00	-	(6,175.00)	No Bud
Band/Orchestra/Choir	-	-	-	34,375.00	200.00	100.00	400.00	875.00	35,950.00	-	(35,950.00)	No Bud
Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	4,113.57	2,126.68	1,718.68	202.87	80,076.86	257,100	177,023.14	31.1%
PTO/Foundation Donations	-	-	-	6,823.84	-	-	7,323.20	35,443.61	49,590.65	40,000	(9,590.65)	124.0%
Other Donations	1,017.16	259.21	1,618.18	-	400.00	-	-	(67.65)	3,226.90	10,000	6,773.10	32.3%
Misc. Donations	-	-	-	-	-	1,000.00	-	-	1,000.00	100	(900.00)	1000.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	5,243.10	-	5,243.10	8,000	2,756.90	65.5%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	650,000	650,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	35,685.00	975.00	-	36,660.00	33,000	(3,660.00)	111.1%
Other Local Revenue	6,519.00	109.02	12.58	1,542.99	532.92	-	118.21	13.90	8,848.62	20,000	11,151.38	44.2%
Local Revenue	449,117.33	767,544.64	10,511,511.85	395,456.49	276,140.20	221,199.76	260,663.90	153,925.60	13,035,559.77	26,625,400	13,589,840.23	49.0%
State Sources												
General State Aid	-	-	186,945.96	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	654,310.86	350,000	(304,310.86)	186.9%
Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	-	-	-	36,234.82	77,363.66	61,000	(16,363.66)	126.8%
Spec. Ed. Extraordinary	-	50,394.73	-	50,394.73	-	-	-	-	100,789.46	151,000	50,210.54	66.7%
Spec. Ed. Personnel	-	102,123.12	-	102,123.14	-	-	-	-	204,246.26	306,000	101,753.74	66.7%
Spec. Ed. Orphanage	-	-	-	-	-	4,763.80	-	-	4,763.80	-	(4,763.80)	No Bud
Spec. Ed. Summer School	-	-	573.91	-	-	-	-	-	573.91	400	(173.91)	143.5%
Bilingual	4,892.00	-	-	-	-	29,556.00	-	-	34,448.00	18,000	(16,448.00)	191.4%
Orphanage Tuition	-	7,074.00	18,540.00	-	-	29,384.56	-	9,489.00	64,487.56	50,000	(14,487.56)	129.0%
Library Per Capital Grant	-	-	-	-	-	-	-	1,080.90	1,080.90	1,000	(80.90)	108.1%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	4,892.00	180,156.27	206,059.87	266,555.27	93,472.98	157,177.34	93,472.98	140,277.70	1,142,064.41	937,400	(204,664.41)	121.8%
Federal Sources												
Special Milk Program	1,018.63	-	-	145.07	-	-	6,809.82	2,553.86	10,527.38	8,000	(2,527.38)	131.6%
Title I - Low Income	11,488.00	-	-	-	-	-	24,105.00	4,596.00	40,189.00	43,000	2,811.00	93.5%
IDEA Preschool	-	-	-	-	-	5,729.00	98.00	-	5,827.00	7,000	1,173.00	83.2%
IDEA Flow Through	-	9,350.00	-	-	-	47,498.00	138,890.00	-	195,738.00	220,000	24,262.00	89.0%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	-	2,000.00	-	-	-	5,878.00	-	7,878.00	20,000	12,122.00	39.4%
Title II - Teacher Quality	56.00	-	9,193.00	-	-	-	4,908.00	739.00	14,896.00	15,000	104.00	99.3%
Medicaid Reimbursement	-	-	-	-	-	9,620.36	-	-	9,620.36	20,000	10,379.64	48.1%
Federal Revenue	12,562.63	9,350.00	11,193.00	145.07	9,620.36	59,105.00	174,810.82	7,888.86	284,675.74	333,000	48,324.26	85.5%
Subtotal Education Fund	466,571.96	957,050.91	10,728,764.72	662,156.83	379,233.54	437,482.10	528,947.70	302,092.16	14,462,299.92	27,895,800	13,433,500.08	51.8%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud

Total Education Fund	466,571.96	957,050.91	10,728,764.72	662,156.83	379,233.54	437,482.10	528,947.70	302,092.16	14,462,299.92	27,895,800	13,433,500.08	51.8%
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Operations & Maintenance Fund

Local Sources												
Property Tax Receipts	12,675.07	38,759.76	607,841.29	10,987.74	11,136.06	-	294.49	-	681,694.41	1,400,000.00	718,305.59	48.7%
Interest	1,700.18	1,255.67	2,897.95	2,546.55	2,698.10	2,237.07	561.40	822.37	14,719.29	11,000.00	(3,719.29)	133.8%
Facility Rental	1,050.00	1,320.00	-	330.00	-	-	-	-	2,700.00	30,000.00	27,300.00	9.0%
Impact Fees	-	-	-	10,017.10	-	-	-	-	10,017.10	85,000.00	74,982.90	11.8%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	-	-	-	-	1,121.77	-	1,121.77	100.00	(1,021.77)	1121.8%
Local Revenue	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	710,252.57	1,526,100.00	815,847.43	46.5%
State Sources												
General State Aid	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal O & M Fund	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	710,252.57	1,526,100.00	815,847.43	46.5%
Transfers												
Total O&M Fund	15,425.25	41,335.43	610,739.24	23,881.39	13,834.16	2,237.07	1,977.66	822.37	710,252.57	1,526,100.00	815,847.43	46.5%

Debt Service Fund

Local Sources												
Property Tax Receipts	3,405.62	10,414.24	163,318.97	2,952.26	2,992.11	-	79.12	-	183,162.32	372,000.00	188,837.68	49.2%
Interest	137.62	149.13	223.08	207.26	-	0.27	0.33	0.26	717.95	100.00	(617.95)	718.0%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	183,880.27	372,100.00	188,219.73	49.4%
Subtotal Debt Service Fund	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	183,880.27	372,100.00	188,219.73	49.4%
Transfers/Other Sources												
Total Debt Service Fund	3,543.24	10,563.37	163,542.05	3,159.52	2,992.11	0.27	79.45	0.26	183,880.27	372,100.00	188,219.73	49.4%

Transportation Fund

Local Sources												
Property Tax Receipts	12,675.07	38,759.76	607,841.29	10,987.74	11,136.06	-	294.49	-	681,694.41	1,400,000.00	718,305.59	48.7%
Paid Student Trips	-	-	-	-	-	419.00	-	-	419.00	14,000.00	13,581.00	3.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	1,139.02	927.08	2,192.09	1,913.60	2,077.57	1,826.76	822.11	908.30	11,806.53	10,000.00	(1,806.53)	118.1%
Payment from Other Districts	3,221.36	-	-	-	-	-	-	-	3,221.36	100.00	(3,121.36)	3221.4%
Other Local Revenue	-	92.36	-	-	-	-	-	-	92.36	1,000.00	907.64	9.2%
Local Revenue	17,035.45	39,779.20	610,033.38	12,901.34	13,213.63	2,245.76	1,116.60	908.30	697,233.66	1,438,100.00	740,866.34	48.5%
State Sources												
Transportation - Regular	-	103,720.77	-	103,720.77	-	-	-	94,590.59	302,032.13	310,000.00	7,967.87	97.4%
Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	-	-	-	94,895.99	219,505.70	185,000.00	(34,505.70)	118.7%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	166,025.63	-	166,025.62	-	-	-	189,486.58	521,537.83	495,000.00	(26,537.83)	105.4%
Subtotal Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	13,213.63	2,245.76	1,116.60	190,394.88	1,218,771.49	1,933,100.00	714,328.51	63.0%
Total Transportation Fund	17,035.45	205,804.83	610,033.38	178,926.96	13,213.63	2,245.76	1,116.60	190,394.88	1,218,771.49	1,933,100.00	714,328.51	63.0%

Retirement Fund

Local Sources												
Property Tax Receipts	11,113.09	33,983.31	532,935.59	9,633.69	9,763.73	-	258.20	-	597,687.61	1,213,000.00	615,312.39	49.3%
CPPRT	-	-	-	-	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	413.17	400.70	541.39	709.15	714.18	574.29	564.56	455.76	4,373.20	2,500.00	(1,873.20)	174.9%
Local Revenue	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	602,060.81	1,249,500.00	647,439.19	48.2%
Subtotal Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	602,060.81	1,249,500.00	647,439.19	48.2%
Total Retirement Fund	11,526.26	34,384.01	533,476.98	10,342.84	10,477.91	574.29	822.76	455.76	602,060.81	1,249,500.00	647,439.19	48.2%

Capital Projects Fund

Local Sources												
Interest	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	1,302.00	6,000.00	4,698.00	21.7%
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	1,302.00	6,000.00	4,698.00	21.7%

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	Subtotal Cap. Projects Fund	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	1,302.00	6,000.00	4,698.00	21.7%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Total Cap. Projects Fund	963.95	161.77	159.85	-	3.88	3.97	4.78	3.80	1,302.00	6,000.00	4,698.00	21.7%
Working Cash Fund													
Local Sources													
	Interest	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	3,927.36	6,000.00	2,072.64	65.5%
	Local Revenue	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	3,927.36	6,000.00	2,072.64	65.5%
	Subtotal Working Cash Fund	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	3,927.36	6,000.00	2,072.64	65.5%
	Other Sources	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Total Working Cash Fund	389.12	240.72	856.50	687.82	811.41	681.00	62.14	198.65	3,927.36	6,000.00	2,072.64	65.5%
All Funds													
Local Sources													
	Property Tax Receipts	256,062.01	783,025.37	12,279,622.07	221,974.46	224,970.86	-	5,949.22	-	13,771,603.99	28,585,000.00	14,813,396.01	48.2%
	CPPRT	18,314.26	844.42	-	12,502.69	-	3,296.40	11,223.94	-	46,181.71	93,000.00	46,818.29	49.7%
	Tuition - Full Day Kindergarten	133,285.00	40,401.14	2,167.26	15,697.04	1,920.78	59,831.28	152,430.35	9,966.36	415,699.21	445,200.00	29,500.79	93.4%
	Tuition - Summer School	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	0.0%
	Paid Student Trips	-	-	-	-	-	419.00	-	-	419.00	14,000.00	13,581.00	3.0%
	Summer School Trans Fees	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00	0.0%
	SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Interest	21,229.86	17,504.87	38,091.11	26,662.48	26,207.47	25,783.82	15,527.80	15,692.65	186,700.06	123,600.00	(63,100.06)	151.1%
	Admissions - Athletic	-	-	-	-	-	886.06	-	-	886.06	1,000.00	113.94	88.6%
	Admissions - Other	-	-	-	-	-	-	-	-	-	-	-	No Bud
	After School Activities	-	-	6,114.00	6,435.00	1,000.00	7,803.00	1,892.50	1,430.00	24,674.50	17,000.00	(7,674.50)	145.1%
	Technology Fee	20,949.25	16,725.00	4,889.53	5,736.18	2,761.10	1,782.48	1,218.66	(216.55)	53,845.65	122,000.00	68,154.35	44.1%
	PE Uniform/Lock Fee	1,549.00	1,420.00	680.00	84.00	237.00	83.00	119.00	59.00	4,231.00	6,000.00	1,769.00	70.5%
	Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Graduation Fee	370.50	507.00	97.50	57.40	97.50	98.60	-	19.50	1,248.00	4,000.00	2,752.00	31.2%
	Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
	Field Trip Fees	-	-	5,956.00	2,795.50	749.30	1,113.30	3,558.70	2,881.65	17,054.45	25,000.00	7,945.55	68.2%
	Sale of Athletic Wear	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	0.0%
	103 Club Fees	1,500.00	4,500.00	86,821.55	91,274.79	52,312.80	81,306.81	60,390.62	89,264.40	467,370.97	500,000.00	32,629.03	93.5%
	Student ID Fees/Fines	-	-	30.00	85.00	70.00	100.00	60.00	25.00	370.00	500.00	130.00	74.0%
	Library Fees/Fines	-	-	-	(50.11)	-	33.59	24.64	-	8.12	500.00	491.88	1.6%
	Athletic Fees	-	-	-	2,625.00	1,900.00	250.00	675.00	725.00	6,175.00	-	(6,175.00)	No Bud
	Band/Orchestra/Choir	-	-	-	34,375.00	200.00	100.00	400.00	875.00	35,950.00	-	(35,950.00)	No Bud
	Textbook Fees	32,933.20	27,300.75	4,220.07	7,461.04	4,113.57	2,126.68	1,718.68	202.87	80,076.86	257,100.00	177,023.14	31.1%
	PTO/Foundation Donations	-	-	-	6,823.84	-	-	7,323.20	35,443.61	49,590.65	40,000.00	(9,590.65)	124.0%
	Other Donations	1,017.16	259.21	1,618.18	-	400.00	-	-	(67.65)	3,226.90	10,000.00	6,773.10	32.3%
	Misc. Donations	-	-	-	-	-	1,000.00	-	-	1,000.00	100.00	(900.00)	1000.0%
	Facility Rental	1,050.00	1,320.00	-	330.00	-	-	-	-	2,700.00	30,000.00	27,300.00	9.0%
	Impact Fees	-	-	-	10,017.10	-	-	-	-	10,017.10	85,000.00	74,982.90	11.8%
	Refunds from Prior Yr. Expenses	3,221.36	-	-	-	-	5,243.10	-	-	8,464.46	8,100.00	(364.46)	104.5%
	Payment from other LEA's	-	-	-	-	-	-	-	-	-	650,000.00	650,000.00	0.0%
	Camp Revenue	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00	0.0%
	Loredo Taft Revenue	-	-	-	-	-	35,685.00	975.00	-	36,660.00	33,000.00	(3,660.00)	111.1%
	Other Local Revenue	6,519.00	201.38	12.58	1,542.99	532.92	-	1,239.98	13.90	10,062.75	21,100.00	11,037.25	47.7%
	Local Revenue	498,000.60	894,009.14	12,430,319.85	446,429.40	317,473.30	226,942.12	264,727.29	156,314.74	15,234,216.44	31,223,200.00	15,988,983.56	48.8%
	State Sources												
	General State Aid	-	-	186,945.96	93,472.98	93,472.98	93,472.98	93,472.98	93,472.98	654,310.86	350,000.00	(304,310.86)	186.9%
	Spec. Ed. Private Facility	-	20,564.42	-	20,564.42	-	-	-	36,234.82	77,363.66	61,000.00	(16,363.66)	126.8%
	Spec. Ed. Extraordinary	-	50,394.73	-	50,394.73	-	-	-	-	100,789.46	151,000.00	50,210.54	66.7%
	Spec. Ed. Personnel	-	102,123.12	-	102,123.14	-	-	-	-	204,246.26	306,000.00	101,753.74	66.7%
	Spec. Ed. Orphanage	-	-	-	-	-	4,763.80	-	-	4,763.80	-	(4,763.80)	No Bud
	Spec. Ed. Summer School	-	-	573.91	-	-	-	-	-	573.91	400.00	(173.91)	143.5%
	Bilingual	4,892.00	-	-	-	-	29,556.00	-	-	34,448.00	18,000.00	(16,448.00)	191.4%
	Transportation - Regular	-	103,720.77	-	103,720.77	-	-	-	94,590.59	302,032.13	310,000.00	7,967.87	97.4%
	Transportation - Spec. Ed.	-	62,304.86	-	62,304.85	-	-	-	94,895.99	219,505.70	185,000.00	(34,505.70)	118.7%
	Orphanage Tuition	-	7,074.00	18,540.00	-	-	29,384.56	-	9,489.00	64,487.56	50,000.00	(14,487.56)	129.0%

Library Per Capital Grant	-	-	-	-	-	-	-	-	1,080.90	1,080.90	1,000.00	(80.90)	108.1%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	4,892.00	346,181.90	206,059.87	432,580.89	93,472.98	157,177.34	93,472.98	329,764.28	1,663,602.24	1,432,400.00	(231,202.24)	116.1%	
Federal Sources													
Special Milk Program	1,018.63	-	-	145.07	-	-	6,809.82	2,553.86	10,527.38	8,000.00	(2,527.38)	131.6%	
Title I - Low Income	11,488.00	-	-	-	-	-	24,105.00	4,596.00	40,189.00	43,000.00	2,811.00	93.5%	
IDEA Preschool	-	-	-	-	-	5,729.00	98.00	-	5,827.00	7,000.00	1,173.00	83.2%	
IDEA Flow Through	-	9,350.00	-	-	-	47,498.00	138,890.00	-	195,738.00	220,000.00	24,262.00	89.0%	
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Title III - LIPLEP	-	-	2,000.00	-	-	5,878.00	-	-	7,878.00	20,000.00	12,122.00	39.4%	
Title II - Teacher Quality	56.00	-	9,193.00	-	-	-	4,908.00	739.00	14,896.00	15,000.00	104.00	99.3%	
Medicaid Reimbursement	-	-	-	-	9,620.36	-	-	-	9,620.36	20,000.00	10,379.64	48.1%	
Federal Revenue	12,562.63	9,350.00	11,193.00	145.07	9,620.36	59,105.00	174,810.82	7,888.86	284,675.74	333,000.00	48,324.26	85.5%	
Subtotal All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	420,566.64	443,224.46	533,011.09	493,967.88	17,182,494.42	32,988,600.00	15,806,105.58	52.1%	
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	515,455.23	1,249,541.04	12,647,572.72	879,155.36	420,566.64	443,224.46	533,011.09	493,967.88	17,182,494.42	32,988,600.00	15,806,105.58	52.1%	

Expenditure Report

2/28/2018

% of Fiscal Year Complete: 66.7%

Education Fund

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expended
Salaries												
Admin Salaries	110,273.48	131,177.68	135,473.84	134,100.95	133,034.58	134,127.99	134,127.99	136,436.90	1,048,753.41	1,644,100	595,346.59	63.8%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	1,010,728.96	1,013,530.64	1,023,936.98	1,015,309.87	8,106,852.37	12,491,500	4,384,647.63	64.9%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	91,907.58	32,940.29	48,937.80	26,413.86	354,772.68	545,000	190,227.32	65.1%
Classified Salaries	160,341.54	155,956.71	239,174.39	243,150.25	242,814.94	240,631.29	245,015.39	244,478.93	1,771,563.44	2,866,300	1,094,736.56	61.8%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	43,716.82	37,813.05	29,908.54	36,296.30	234,063.23	401,200	167,136.77	58.3%
Salaries Total	1,314,355.02	1,393,814.96	1,423,777.24	1,461,949.21	1,522,202.88	1,459,043.26	1,481,926.70	1,458,935.86	11,516,005.13	17,948,100	6,432,094.87	64.2%
Benefits												
TRS	27,376.32	34,529.12	32,550.90	29,522.28	31,412.13	31,347.53	31,593.32	31,578.48	249,910.08	391,300	141,389.92	63.9%
TRS ERO Payments	-	-	-	-	-	6,585.41	-	-	6,585.41	-	(6,585.41)	No Bud
Medical Insurance	193,829.91	235,901.16	179,982.24	384,505.51	8,285.06	186,071.32	191,933.96	190,549.48	1,571,058.64	2,453,200	882,141.36	64.0%
Life Insurance	3,297.34	4,192.97	3,290.20	28,683.78	(22,850.65)	3,872.22	3,335.29	3,296.30	27,117.45	46,000	18,882.55	59.0%
Retiree Insurance	20,193.59	14,049.60	7,590.82	4,910.45	3,262.86	26,783.84	20,826.09	16,354.88	113,972.13	192,880	78,907.87	59.1%
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	810.00	3,055.00	2,520.00	5,250.00	54,328.00	62,500	8,172.00	86.9%
Post-Retirement Benefits	19,064.84	1,380.03	12,791.66	214,434.04	-	-	-	-	247,670.57	225,000	(22,670.57)	110.1%
Benefits Total	285,950.00	294,617.88	240,120.82	674,081.06	20,919.40	257,715.32	250,208.66	247,029.14	2,270,642.28	3,370,880	1,100,237.72	67.4%
Purchased Services												
Professional Development	2,380.15	16,120.53	2,352.00	15,626.61	6,029.00	12,633.74	11,603.07	1,941.47	68,686.57	122,000	53,313.43	56.3%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	24,467.50	155,076.65	13,477.31	59,007.64	305,997.35	383,500	77,502.65	79.8%
Data Processing	1,092.30	-	478.22	663.53	785.87	651.99	561.25	630.56	4,863.72	12,000	7,136.28	40.5%
Auditing Services	-	-	11,000.00	55.00	6,900.00	-	-	-	17,955.00	18,000	45.00	99.8%
Legal Services	-	2,145.68	2,777.28	1,056.00	1,733.05	19,069.71	3,287.20	3,445.63	33,514.55	75,000	41,485.45	44.7%
Other Professional Services	399.75	(151.00)	2,736.65	3,650.98	1,723.07	2,272.17	1,407.60	4,644.56	16,683.78	35,000	18,316.22	47.7%
Sanitation Services	1,424.70	2,079.00	814.00	1,564.00	1,834.00	1,201.42	987.00	897.00	10,801.12	16,000	5,198.88	67.5%
Rentals	6,961.42	10,722.01	10,838.68	-	-	32,331.05	9,859.64	14,668.76	85,381.56	108,000	22,618.44	79.1%
Travel	1,281.01	1,142.84	788.80	250.00	(3,097.00)	(1,368.71)	4,697.88	716.36	4,411.18	20,700	16,288.82	21.3%
Telephone	10,115.49	19,114.84	16,341.32	16,178.43	16,172.83	16,347.88	9,419.96	9,725.03	113,415.78	141,000	27,584.22	80.4%
Postage	2,067.10	1,092.27	329.99	1,116.22	-	5,092.27	-	-	9,697.85	13,000	3,302.15	74.6%
Printing Services	1,574.53	370.30	285.00	896.10	-	365.39	1,299.62	24.30	4,815.24	7,500	2,684.76	64.2%
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	3,642.04	3,717.10	-	2,932.69	20,095.25	25,000	4,904.75	80.4%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	1,530.75	1,230.75	1,213.00	1,222.25	278,548.15	337,300	58,751.85	82.6%
Other Purchased Services	15,161.12	10,594.00	(6,600.00)	5,391.66	3,191.69	5,537.13	5,486.97	8,982.81	47,745.38	146,000	98,254.62	32.7%
Service Agreements	121,994.04	89,237.67	12,509.60	17,391.78	12,450.96	14,042.15	32,964.10	45,491.48	346,081.78	475,600	129,518.22	72.8%
Purchased Services Total	440,924.50	160,847.36	95,577.01	75,185.80	77,363.76	268,200.69	96,264.60	154,330.54	1,368,694.26	1,935,600	566,905.74	70.7%
Supplies												
General Supplies	19,993.08	12,922.55	51,206.57	61,066.42	(30,900.54)	32,683.45	29,302.11	17,558.84	193,832.48	322,550	128,717.52	60.1%
Art Supplies	641.89	31.46	4,418.95	12,003.44	1,462.42	1,548.39	961.27	7,899.85	28,967.67	37,300	8,332.33	77.7%
Paper Supplies	2,468.00	98.95	4,824.42	5,762.68	17,890.68	245.87	-	-	31,290.60	36,500	5,209.40	85.7%
Spanish Supplies	-	273.84	3,382.21	(3,253.25)	98.13	-	29.52	80.78	611.23	9,880	9,268.77	6.2%
Student-Paid Supplies	123.20	(374.33)	13,680.95	(804.32)	5,132.98	3,786.42	382.64	590.95	22,518.49	27,800	5,281.51	81.0%
Science Supplies	-	-	6,590.51	2,699.08	219.97	2,267.02	73.85	3,370.71	15,221.14	26,500	11,278.86	57.4%
Social Studies Supplies	-	108.44	1,056.12	3,265.17	69.95	4,183.76	2,667.80	90.87	11,442.11	19,600	8,157.89	58.4%
English Language Arts Supplies	-	7,809.93	4,680.50	11,639.09	584.47	3,972.12	670.05	1,089.39	30,445.55	40,500	10,054.45	75.2%
Math Supplies	18.00	9,463.92	5,411.66	5,278.35	-	291.72	3,071.82	9.95	23,545.42	30,000	6,454.58	78.5%
Supplies - Other	1,365.76	6,204.33	10,516.99	10,430.53	5,422.97	8,157.37	3,086.44	22,697.45	67,881.84	90,145	22,263.16	75.3%
Textbooks	-	7,094.53	101,459.50	11,879.42	2,099.25	12,639.09	7,965.66	7,265.89	150,403.34	208,000	57,596.66	72.3%
Library Books	-	2,917.55	185.68	7,820.18	2,629.40	99.95	1,544.92	4,825.29	20,022.97	34,000	13,977.03	58.9%
Periodicals	1,456.08	1,181.79	99.00	179.80	322.46	-	211.73	90.80	3,541.66	8,000	4,458.34	44.3%
Natural Gas	3,261.68	1,640.12	1,561.00	1,589.15	-	-	11,126.01	10,312.30	29,490.26	80,000	50,509.74	36.9%
Electricity	-	14,432.05	13,233.77	15,976.27	-	26,705.16	38,574.52	17,146.84	126,068.61	190,000	63,931.39	66.4%
Other Supplies	3,230.47	3,032.87	426.47	803.95	(2,118.18)	-	3,516.76	295.50	9,187.84	34,600	25,412.16	26.6%
Supplies Total	32,558.16	66,838.00	222,734.30	146,335.96	2,913.96	96,580.32	103,185.10	93,325.41	764,471.21	1,195,375	430,903.79	64.0%
Capital Outlay												
	-	-	-	3,827.00	-	-	-	-	3,827.00	6,000	2,173.00	63.8%
Other												
Dues and Fees	13,427.00	5,532.00	19,538.00	6,043.00	4,273.00	2,606.22	(17,229.00)	2,955.16	37,145.38	34,400	(2,745.38)	108.0%
Tuition	7,685.52	10,893.38	3,677.40	19,966.68	21,814.53	27,612.60	13,718.53	-	105,368.64	700,000	594,631.36	15.1%

Miscellaneous Objects	-	11,732.00	-	-	-	211,351.16	-	-	223,083.16	226,000	2,916.84	98.7%
Other Total	21,112.52	28,157.38	23,215.40	26,009.68	26,087.53	241,569.98	(3,510.47)	2,955.16	365,597.18	960,400	594,802.82	38.1%
Non-Capitalized Equipment	9,310.18	121,453.79	28,161.80	(83,437.24)	28,890.19	2,608.52	18,668.59	-	125,655.83	125,000	(655.83)	100.5%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	2,104,210.38	2,065,729.37	2,033,586.57	2,303,951.47	1,678,377.72	2,325,718.09	1,946,743.18	1,956,576.11	16,414,892.89	25,541,355	9,126,462.11	64.3%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	2,104,210.38	2,065,729.37	2,033,586.57	2,303,951.47	1,678,377.72	2,325,718.09	1,946,743.18	1,956,576.11	16,414,892.89	25,541,355	9,126,462.11	64.3%
Operations and Maintenance Fund												
Salaries												
Admin Salaries	9,612.55	9,612.55	9,612.55	9,612.55	9,612.55	9,612.55	9,612.55	9,612.55	76,900.40	115,400	38,499.60	66.6%
Classified Salaries	76,776.43	72,949.63	70,314.89	66,768.53	67,404.40	62,846.28	64,959.47	67,899.95	549,919.58	794,000	244,080.42	69.3%
Salaries Total	86,388.98	82,562.18	79,927.44	76,381.08	77,016.95	72,458.83	74,572.02	77,512.50	626,819.98	909,400	282,580.02	68.9%
Benefits												
Medical Insurance	11,994.53	14,997.17	12,954.12	27,183.80	(793.76)	13,591.82	13,591.82	13,591.82	107,111.32	143,500	36,388.68	74.6%
Life Insurance	74.45	177.65	79.80	227.82	(155.22)	79.80	159.36	79.80	723.46	1,500	776.54	48.2%
Retiree Insurance	1,743.44	1,743.44	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	1,550.62	12,790.60	13,130	339.40	97.4%
Benefits Total	13,812.42	16,918.26	14,584.54	28,962.24	601.64	15,222.24	15,301.80	15,222.24	120,625.38	158,130	37,504.62	76.3%
Purchased Services												
Professional Development	-	-	-	785.76	-	598.04	291.19	-	1,674.99	5,000	3,325.01	33.5%
Other Professional Services	-	568.87	-	-	-	-	1,457.13	509.52	2,535.52	15,000	12,464.48	16.9%
Snow Removal	-	-	-	-	-	-	1,848.00	728.00	2,576.00	8,000	5,424.00	32.2%
Rental of Equipment	-	-	-	2,552.78	664.00	721.40	3,974.00	7,284.00	15,196.18	25,000	9,803.82	60.8%
Property Upkeep Services	14,740.38	38,593.42	16,175.91	25,089.22	38,133.01	24,933.55	23,485.50	24,319.91	205,470.90	220,000	14,529.10	93.4%
Telephone	2,463.85	314.77	-	342.96	226.86	227.36	607.01	236.83	4,419.64	2,700	(1,719.64)	163.7%
Purchased Services Total	17,204.23	39,477.06	16,175.91	28,770.72	39,023.87	26,480.35	31,662.83	33,078.26	231,873.23	275,700	43,826.77	84.1%
Supplies												
General Supplies	4,904.91	9,268.62	18,804.49	21,261.74	8,677.35	16,897.69	19,781.08	6,404.78	106,000.66	138,000	31,999.34	76.8%
Fuel	363.95	367.94	298.53	345.93	319.85	336.28	234.42	743.74	3,010.64	7,000	3,989.36	43.0%
Supplies Total	5,268.86	9,636.56	19,103.02	21,607.67	8,997.20	17,233.97	20,015.50	7,148.52	109,011.30	145,000	35,988.70	75.2%
Capital Outlay	33,682.00	43,515.38	84,091.06	107,757.35	28,644.08	97,101.27	34,237.50	80,216.82	509,245.46	600,000	90,754.54	84.9%
Other												
Dues and Fees	298.00	-	-	-	75.00	130.00	5.00	750.00	1,258.00	1,300	-	-
Other Total	298.00	-	-	-	75.00	130.00	5.00	750.00	1,258.00	1,300	42.00	96.8%
Non-Capitalized Equipment	-	-	-	1,069.20	-	2,973.00	-	-	4,042.20	5,000	957.80	80.8%
Subtotal O&M Fund	156,654.49	192,109.44	213,881.97	264,548.26	154,358.74	231,599.66	175,794.65	213,928.34	1,602,875.55	2,094,530	491,654.45	76.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	156,654.49	192,109.44	213,881.97	264,548.26	154,358.74	231,599.66	175,794.65	213,928.34	1,602,875.55	2,094,530	491,654.45	76.5%
Debt Service Fund												
Purchased Services												
Other Professional Services	-	475.00	-	-	-	-	-	-	475.00	1,500	1,025.00	31.7%
Purchased Services Total	-	475.00	-	-	-	-	-	-	475.00	1,500	1,025.00	31.7%
Other												
Principal	56,068.28	-	23,653.27	260,000.00	170,000.00	-	-	-	509,721.55	883,000	373,278.45	57.7%
Interest	2,587.75	-	75,038.75	25,206.25	97,488.97	-	-	-	200,321.72	246,200	45,878.28	81.4%
Other Total	58,656.03	-	98,692.02	285,206.25	267,488.97	-	-	-	710,043.27	1,129,200	419,156.73	62.9%
Subtotal Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	267,488.97	-	-	-	710,518.27	1,130,700	420,181.73	62.8%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	58,656.03	475.00	98,692.02	285,206.25	267,488.97	-	-	-	710,518.27	1,130,700	420,181.73	62.8%
Transportation Fund												
Salaries												
Admin Salaries	8,112.84	8,112.84	8,112.84	8,112.84	8,112.83	8,112.83	8,112.83	8,112.83	64,902.68	97,600	32,697.32	66.5%
Classified Salaries	48,778.34	46,231.45	87,529.10	82,269.71	81,652.04	76,081.27	77,975.01	85,707.22	586,224.14	883,000	296,775.86	66.4%
Salaries Total	56,891.18	54,344.29	95,641.94	90,382.55	89,764.87	84,194.10	86,087.84	93,820.05	651,126.82	980,600	329,473.18	66.4%
Benefits												
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	2,114.50	2,114.50	2,072.03	2,072.03	16,837.30	23,000	6,162.70	73.2%
Medical Insurance	25,336.48	27,560.92	20,397.25	45,260.57	(5,314.82)	20,116.89	19,367.36	19,367.36	172,092.01	246,100	74,007.99	69.9%
Life Insurance	355.80	484.80	342.70	220.01	(394.10)	(103.82)	167.18	189.53	1,262.10	2,100	837.90	60.1%
Retiree Insurance	-	-	-	-	-	-	-	-	-	4,360	4,360.00	0.0%
Benefits Total	27,809.90	30,163.34	22,854.45	47,595.08	(3,594.42)	22,127.57	21,606.57	21,628.92	190,191.41	275,560	85,368.59	69.0%
Purchased Services												
Professional Development	-	-	-	2,409.81	331.60	786.26	-	-	3,527.67	3,000	(527.67)	117.6%

Other Professional Services	-	258.20	11.08	-	-	2,033.70	-	-	2,302.98	35,000	32,697.02	6.6%
Rentals	-	-	284,749.00	-	-	-	-	-	284,749.00	269,000	(15,749.00)	105.9%
Property Upkeep Services	1,460.62	1,894.33	1,023.17	1,713.42	3,094.02	2,314.24	1,712.08	5,552.06	18,763.94	40,000	21,236.06	46.9%
Pupil Transportation Services	1,215.80	528.00	-	2,215.76	1,500.40	3,370.60	-	1,338.00	10,168.56	45,000	34,831.44	22.6%
Student-Paid Trips	-	-	-	-	132.78	-	-	265.56	398.34	2,000	1,601.66	19.9%
Telephone	-	-	-	-	90.81	77.22	79.24	79.24	326.51	500	173.49	65.3%
Other Purchased Services	242.00	484.00	1,114.00	493.00	1,958.50	872.25	-	370.09	5,533.84	7,000	1,466.16	79.1%
Service Agreements	-	2,701.66	-	-	1,796.34	-	1,796.00	-	6,294.00	20,000	13,706.00	31.5%
Purchased Services Total	2,918.42	5,866.19	286,897.25	6,831.99	8,904.45	9,454.27	3,587.32	7,604.95	332,064.84	421,500	89,435.16	78.8%
Supplies												
General Supplies	470.82	1,129.69	499.67	120.69	135.17	506.81	26.75	244.30	3,133.90	6,000	2,866.10	52.2%
Fuel	4,850.66	630.16	5,077.86	11,290.47	9,518.88	8,433.35	8,951.91	9,296.11	58,049.40	100,000	41,950.60	58.0%
Other Supplies	-	713.57	-	-	-	-	14.65	-	728.22	2,000	1,271.78	36.4%
Supplies Total	5,321.48	2,473.42	5,577.53	11,411.16	9,654.05	8,940.16	8,993.31	9,540.41	61,911.52	108,000	46,088.48	57.3%
Other												
Dues and Fees	-	-	65.00	-	300.00	-	-	-	365.00	700	335.00	52.1%
Other Total	-	-	65.00	-	300.00	-	-	-	365.00	700	335.00	52.1%
Non-Capitalized Equipment	-	-	-	1,140.00	-	-	-	-	1,140.00	2,000	860.00	57.0%
Subtotal Trans. Fund	92,940.98	92,847.24	411,036.17	157,360.78	105,028.95	124,716.10	120,275.04	132,594.33	1,236,799.59	1,788,360	551,560.41	69.2%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	92,940.98	92,847.24	411,036.17	157,360.78	105,028.95	124,716.10	120,275.04	132,594.33	1,236,799.59	1,788,360	551,560.41	69.2%
Retirement Fund												
Benefits												
IMRF	37,448.15	36,405.98	53,718.94	52,376.51	52,453.16	50,913.98	50,757.26	50,907.90	384,981.88	603,800	218,818.12	63.8%
Social Security	22,053.42	21,197.01	30,599.33	30,680.68	30,797.85	29,400.98	30,480.15	30,551.08	225,760.50	365,600	139,839.50	61.8%
Medicare	16,177.76	17,260.20	16,771.79	17,371.05	17,922.28	17,080.56	17,321.94	17,075.31	136,980.89	219,000	82,019.11	62.5%
Benefits Total	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	747,723.27	1,188,400	440,676.73	62.9%
Subtotal Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	747,723.27	1,188,400	440,676.73	62.9%
Total Retirement Fund	75,679.33	74,863.19	101,090.06	100,428.24	101,173.29	97,395.52	98,559.35	98,534.29	747,723.27	1,188,400	440,676.73	62.9%
Capital Projects Fund												
Capital Outlay												
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	7,407,214.47	8,117,428	710,213.44	91.3%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	7,407,214.47	8,117,428	710,213.44	91.3%
Subtotal Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	7,407,214.47	8,117,428	710,213.44	91.3%
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	7,407,214.47	8,117,428	710,213.44	91.3%
All Funds												
Salaries												
Admin Salaries	127,998.87	148,903.07	153,199.23	151,826.34	150,759.96	151,853.37	151,853.37	154,162.28	1,190,556.49	1,857,100	666,543.51	64.1%
Teacher Salaries	1,017,834.20	1,006,234.34	1,003,740.71	1,015,536.67	1,010,728.96	1,013,530.64	1,023,936.98	1,015,309.87	8,106,852.37	12,491,500	4,384,647.63	64.9%
Extra Duty Stipends	22,113.05	95,345.98	9,067.10	28,047.02	91,907.58	32,940.29	48,937.80	26,413.86	354,772.68	545,000	190,227.32	65.1%
Classified Salaries	285,896.31	275,137.79	397,018.38	392,188.49	391,871.38	379,558.84	387,949.87	398,086.10	2,907,707.16	4,543,300	1,635,592.84	64.0%
Substitutes	3,792.75	5,100.25	36,321.20	41,114.32	43,716.82	37,813.05	29,908.54	36,296.30	234,063.23	401,200	167,136.77	58.3%
Salaries Total	1,457,635.18	1,530,721.43	1,599,346.62	1,628,712.84	1,688,984.70	1,615,696.19	1,642,586.56	1,630,268.41	12,793,951.93	19,838,100	7,044,148.07	64.5%
Benefits												
Transp. IMRF/SS/Medicare	2,117.62	2,117.62	2,114.50	2,114.50	2,114.50	2,114.50	2,072.03	2,072.03	16,837.30	23,000	6,162.70	73.2%
TRS	27,376.32	34,529.12	32,550.90	29,522.28	31,412.13	31,347.53	31,593.32	31,578.48	249,910.08	391,300	141,389.92	63.9%
IMRF	37,448.15	36,405.98	53,718.94	52,376.51	52,453.16	50,913.98	50,757.26	50,907.90	384,981.88	603,800	218,818.12	63.8%
Social Security	22,053.42	21,197.01	30,599.33	30,680.68	30,797.85	29,400.98	30,480.15	30,551.08	225,760.50	365,600	139,839.50	61.8%
Medicare	16,177.76	17,260.20	16,771.79	17,371.05	17,922.28	17,080.56	17,321.94	17,075.31	136,980.89	219,000.00	82,019.11	62.5%
TRS ERO Payments	-	-	-	-	-	6,585.41	-	-	6,585.41	-	(6,585.41)	No Bud
Medical Insurance	231,160.92	278,459.25	213,333.61	456,949.88	2,176.48	219,780.03	224,893.14	223,508.66	1,850,261.97	2,842,800	992,538.03	65.1%
Life Insurance	3,727.59	4,855.42	3,712.70	29,131.61	(23,399.97)	3,848.20	3,661.83	3,565.63	29,103.01	49,600	20,496.99	58.7%
Retiree Insurance	21,937.03	15,793.04	9,141.44	6,461.07	4,813.48	28,334.46	22,376.71	17,905.50	126,762.73	210,370.00	83,607.27	60.3%
Tuition Reimbursement	22,188.00	4,565.00	3,915.00	12,025.00	810.00	3,055.00	2,520.00	5,250.00	54,328.00	62,500	8,172.00	86.9%
Post-Retirement Benefits	19,064.84	1,380.03	12,791.66	214,434.04	-	-	-	-	247,670.57	225,000.00	(22,670.57)	110.1%
Benefits Total	403,251.65	416,562.67	378,649.87	851,066.62	119,099.91	392,460.65	385,676.38	382,414.59	3,329,182.34	4,992,970	1,663,787.66	66.7%
Purchased Services												
Professional Development	2,380.15	16,120.53	2,352.00	18,822.18	6,360.60	14,018.04	11,894.26	1,941.47	73,889.23	130,000	56,110.77	56.8%
Consultation/Workshops	3,065.51	6,146.68	38,007.66	6,748.40	24,467.50	155,076.65	13,477.31	59,007.64	305,997.35	383,500	77,502.65	79.8%

Data Processing	1,092.30	-	478.22	663.53	785.87	651.99	561.25	630.56	4,863.72	12,000	7,136.28	40.5%
Auditing Services	-	-	11,000.00	55.00	6,900.00	-	-	-	17,955.00	18,000	45.00	99.8%
Legal Services	-	2,145.68	2,777.28	1,056.00	1,733.05	19,069.71	3,287.20	3,445.63	33,514.55	75,000	41,485.45	44.7%
Other Professional Services	399.75	1,151.07	2,747.73	3,650.98	1,723.07	4,305.87	2,864.73	5,154.08	21,997.28	86,500	64,502.72	25.4%
Sanitation Services	1,424.70	2,079.00	814.00	1,564.00	1,834.00	1,201.42	987.00	897.00	10,801.12	16,000	5,198.88	67.5%
Snow Removal	-	-	-	-	-	-	1,848.00	728.00	2,576.00	8,000	5,424.00	32.2%
Rentals	6,961.42	10,722.01	295,587.68	2,552.78	664.00	33,052.45	13,833.64	21,952.76	385,326.74	402,000	16,673.26	95.9%
Property Upkeep Services	16,201.00	40,487.75	17,199.08	26,802.64	41,227.03	27,247.79	25,197.58	29,871.97	224,234.84	260,000	35,765.16	86.2%
Pupil Transportation Services	1,215.80	528.00	-	2,215.76	1,500.40	3,370.60	-	1,338.00	10,168.56	45,000	34,831.44	22.6%
Travel	1,281.01	1,142.84	788.80	250.00	(3,097.00)	(1,368.71)	4,697.88	716.36	4,411.18	20,700	16,288.82	21.3%
Student-Paid Trips	-	-	-	-	132.78	-	-	265.56	398.34	2,000	1,601.66	19.9%
Telephone	12,579.34	19,429.61	16,341.32	16,521.39	16,490.50	16,652.46	10,106.21	10,041.10	118,161.93	144,200	26,038.07	81.9%
Postage	2,067.10	1,092.27	329.99	1,116.22	-	5,092.27	-	-	9,697.85	13,000	3,302.15	74.6%
Printing Services	1,574.53	370.30	285.00	896.10	-	365.39	1,299.62	24.30	4,815.24	7,500	2,684.76	64.2%
Water/Sewer Services	2,956.68	1,779.84	1,700.56	3,366.34	3,642.04	3,717.10	-	2,932.69	20,095.25	25,000	4,904.75	80.4%
Other Insurance	270,450.70	452.70	1,217.25	1,230.75	1,530.75	1,230.75	1,213.00	1,222.25	278,548.15	337,300.00	58,751.85	82.6%
Other Purchased Services	15,403.12	11,078.00	(5,486.00)	5,884.66	5,150.19	6,409.38	5,486.97	9,352.90	53,279.22	153,000	99,720.78	34.8%
Service Agreements	121,994.04	91,939.33	12,509.60	17,391.78	14,247.30	14,042.15	34,760.10	45,491.48	352,375.78	495,600	143,224.22	71.1%
Purchased Services Total	461,047.15	206,665.61	398,650.17	110,788.51	125,292.08	304,135.31	131,514.75	195,013.75	1,933,107.33	2,634,300	701,192.67	73.4%
Supplies												
General Supplies	25,368.81	23,320.86	70,510.73	82,448.85	(22,088.02)	50,087.95	49,109.94	24,207.92	302,967.04	466,550	163,582.96	64.9%
Art Supplies	641.89	31.46	4,418.95	12,003.44	1,462.42	1,548.39	961.27	7,899.85	28,967.67	37,300	8,332.33	77.7%
Paper Supplies	2,468.00	98.95	4,824.42	5,762.68	17,890.68	245.87	-	-	31,290.60	36,500	5,209.40	85.7%
Spanish Supplies	-	273.84	3,382.21	(3,253.25)	98.13	-	29.52	80.78	611.23	9,880	9,268.77	6.2%
Student-Paid Supplies	123.20	(374.33)	13,680.95	(804.32)	5,132.98	3,786.42	382.64	590.95	22,518.49	27,800	5,281.51	81.0%
Science Supplies	-	-	6,590.51	2,699.08	219.97	2,267.02	73.85	3,370.71	15,221.14	26,500	11,278.86	57.4%
Social Studies Supplies	-	108.44	1,056.12	3,265.17	69.95	4,183.76	2,667.80	90.87	11,442.11	19,600	8,157.89	58.4%
English Language Arts Supplies	-	7,809.93	4,680.50	11,639.09	584.47	3,972.12	670.05	1,089.39	30,445.55	40,500	10,054.45	75.2%
Math Supplies	18.00	9,463.92	5,411.66	5,278.35	-	291.72	3,071.82	9.95	23,545.42	30,000	6,454.58	78.5%
Supplies - Other	1,365.76	6,204.33	10,516.99	10,430.53	5,422.97	8,157.37	3,086.44	22,697.45	67,881.84	90,145	22,263.16	75.3%
Textbooks	-	7,094.53	101,459.50	11,879.42	2,099.25	12,639.09	7,965.66	7,265.89	150,403.34	208,000	57,596.66	72.3%
Library Books	-	2,917.55	185.68	7,820.18	2,629.40	99.95	1,544.92	4,825.29	20,022.97	34,000	13,977.03	58.9%
Periodicals	1,456.08	1,181.79	99.00	179.80	322.46	-	211.73	90.80	3,541.66	8,000	4,458.34	44.3%
Fuel	5,214.61	998.10	5,376.39	11,636.40	9,838.73	8,769.63	9,186.33	10,039.85	61,060.04	107,000	45,939.96	57.1%
Natural Gas	3,261.68	1,640.12	1,561.00	1,589.15	-	-	11,126.01	10,312.30	29,490.26	80,000	50,509.74	36.9%
Electricity	-	14,432.05	13,233.77	15,976.27	-	26,705.16	38,574.52	17,146.84	126,068.61	190,000	63,931.39	66.4%
Other Supplies	3,230.47	3,746.44	426.47	803.95	(2,118.18)	-	3,531.41	295.50	9,916.06	36,600	26,683.94	27.1%
Supplies Total	43,148.50	78,947.98	247,414.85	179,354.79	21,565.21	122,754.45	132,193.91	110,014.34	935,394.03	1,448,375	512,980.97	64.6%
Capital Outlay												
Capital Outlay	33,682.00	43,515.38	84,091.06	111,584.35	28,644.08	97,101.27	34,237.50	80,216.82	513,072.46	606,000	92,927.54	84.7%
Building Improvements	2,406,765.99	1,743,597.80	2,195,306.40	306,822.53	595,127.39	89,463.36	31,743.00	38,388.00	7,407,214.47	8,117,428	710,213.44	91.3%
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	2,440,447.99	1,787,113.18	2,279,397.46	418,406.88	623,771.47	186,564.63	65,980.50	118,604.82	7,920,286.93	8,723,428	803,140.98	90.8%
Other												
Principal	56,068.28	-	23,653.27	260,000.00	170,000.00	-	-	-	509,721.55	883,000	373,278.45	57.7%
Interest	2,587.75	-	75,038.75	25,206.25	97,488.97	-	-	-	200,321.72	246,200	45,878.28	81.4%
Dues and Fees	13,725.00	5,532.00	19,603.00	6,043.00	4,648.00	2,736.22	(17,224.00)	3,705.16	38,768.38	36,400	(2,368.38)	106.5%
Tuition	7,685.52	10,893.38	3,677.40	19,966.68	21,814.53	27,612.60	13,718.53	-	105,368.64	700,000	594,631.36	15.1%
Miscellaneous Objects	-	11,732.00	-	-	-	211,351.16	-	-	223,083.16	226,000	2,916.84	98.7%
Other Total	80,066.55	28,157.38	121,972.42	311,215.93	293,951.50	241,699.98	(3,505.47)	3,705.16	1,077,263.45	2,091,600	1,014,336.55	51.5%
Non-Capitalized Equipment	9,310.18	121,453.79	28,161.80	(81,228.04)	28,890.19	5,581.52	18,668.59	-	130,838.03	132,000	1,161.97	99.1%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,418,317.53	2,901,555.06	2,868,892.73	2,373,115.22	2,440,021.07	28,120,024.04	39,860,773	11,740,748.87	70.5%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	4,894,907.20	4,169,622.04	5,053,593.19	3,418,317.53	2,901,555.06	2,868,892.73	2,373,115.22	2,440,021.07	28,120,024.04	39,860,773	11,740,748.87	70.5%

Revenue Report

2/28/2018

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	153,925.60	13,035,559.77	26,625,400	13,589,840.23	49.0%
State Revenue	140,277.70	1,142,064.41	937,400	(204,664.41)	121.8%
Federal Revenue	7,888.86	284,675.74	333,000	48,324.26	85.5%
Subtotal Education Fund	302,092.16	14,462,299.92	27,895,800	13,433,500.08	51.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	302,092.16	14,462,299.92	27,895,800	13,433,500.08	51.8%
Operations & Maintenance Fund					
Local Revenue	822.37	710,252.57	1,526,100	815,847.43	46.5%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	822.37	710,252.57	1,526,100	815,847.43	46.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	822.37	710,252.57	1,526,100	815,847.43	46.5%
Debt Service Fund					
Local Revenue	0.26	183,880.27	372,100	188,219.73	49.4%
Subtotal Debt Service Fund	0.26	183,880.27	372,100	188,219.73	49.4%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	0.26	183,880.27	372,100	188,219.73	49.4%
Transportation Fund					
Local Revenue	908.30	697,233.66	1,438,100	740,866.34	48.5%
State Revenue	189,486.58	521,537.83	495,000	(26,537.83)	105.4%
Subtotal Transportation Fund	190,394.88	1,218,771.49	1,933,100	714,328.51	63.0%
Total Transportation Fund	190,394.88	1,218,771.49	1,933,100	714,328.51	63.0%
Retirement Fund					
Local Revenue	455.76	602,060.81	1,249,500	647,439.19	48.2%
Subtotal Retirement Fund	455.76	602,060.81	1,249,500	647,439.19	48.2%
Total Retirement Fund	455.76	602,060.81	1,249,500	647,439.19	48.2%
Capital Projects Fund					
Local Revenue	3.80	1,302.00	6,000	4,698.00	0.0%
Subtotal Cap. Projects Fund	3.80	1,302.00	6,000	4,698.00	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	3.80	1,302.00	6,000	4,698.00	0.0%
Working Cash Fund					
Local Revenue	198.65	3,927.36	6,000	2,072.64	No Bud
Subtotal Working Cash Fund	198.65	3,927.36	6,000	2,072.64	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	198.65	3,927.36	6,000.00	2,072.64	No Bud
All Funds					
Local Revenue	156,314.74	15,234,216.44	31,223,200	15,988,983.56	48.8%
State Revenue	329,764.28	1,663,602.24	1,432,400	(231,202.24)	116.1%
Federal Revenue	7,888.86	284,675.74	333,000	48,324.26	85.5%
Subtotal All Funds	493,967.88	17,182,494.42	32,988,600	15,806,105.58	52.1%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	493,967.88	17,182,494.42	32,988,600	15,806,105.58	52.1%

Expenditure Report

2/28/2018

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2018 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,458,935.86	11,516,005.13	17,948,100.00	6,432,094.87	64.2%
Benefits	247,029.14	2,270,642.28	3,370,880.00	1,100,237.72	67.4%
Purchased Services	154,330.54	1,368,694.26	1,935,600.00	566,905.74	70.7%
Supplies	93,325.41	764,471.21	1,195,375.00	430,903.79	64.0%
Capital Outlay	-	3,827.00	6,000.00	2,173.00	63.8%
Other	2,955.16	365,597.18	960,400.00	594,802.82	38.1%
Non-Capitalized Equipment	-	125,655.83	125,000.00	(655.83)	100.5%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	1,956,576.11	16,414,892.89	25,541,355.00	9,126,462.11	64.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	1,956,576.11	16,414,892.89	25,541,355.00	9,126,462.11	64.3%
Operations and Maintenance Fund					
Salaries	77,512.50	626,819.98	909,400.00	282,580.02	68.9%
Benefits	15,222.24	120,625.38	158,130.00	37,504.62	76.3%
Purchased Services	33,078.26	231,873.23	275,700.00	43,826.77	84.1%
Supplies	7,148.52	109,011.30	145,000.00	35,988.70	75.2%
Capital Outlay	80,216.82	509,245.46	600,000.00	90,754.54	84.9%
Other	750.00	1,258.00	1,300.00	42.00	96.8%
Non-Capitalized Equipment	-	4,042.20	5,000.00	957.80	80.8%
Subtotal O&M Fund	213,178.34	1,602,875.55	2,093,230.00	490,354.45	76.6%
Transfers	-	-	-	-	No Bud
Total O&M Fund	213,178.34	1,602,875.55	2,093,230.00	490,354.45	76.6%
Debt Service Fund					
Purchased Services	-	475.00	1,500.00	1,025.00	31.7%
Other	-	710,043.27	1,129,200.00	419,156.73	62.9%
Subtotal Debt Service Fund	-	710,518.27	1,130,700.00	420,181.73	62.8%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	-	710,518.27	1,130,700.00	420,181.73	62.8%
Transportation Fund					
Salaries	93,820.05	651,126.82	980,600.00	329,473.18	66.4%
Benefits	21,628.92	190,191.41	275,560.00	85,368.59	69.0%
Purchased Services	7,604.95	332,064.84	421,500.00	89,435.16	78.8%
Supplies	9,540.41	61,911.52	108,000.00	46,088.48	57.3%
Other	-	365.00	700.00	335.00	52.1%
Non-Capitalized Equipment	-	1,140.00	2,000.00	860.00	57.0%
Subtotal Trans. Fund	132,594.33	1,236,799.59	1,788,360.00	551,560.41	69.2%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	132,594.33	1,236,799.59	1,788,360.00	551,560.41	69.2%
Retirement Fund					
Benefits	98,534.29	747,723.27	1,188,400.00	440,676.73	62.9%
Subtotal Retirement Fund	98,534.29	747,723.27	1,188,400.00	440,676.73	62.9%
Total Retirement Fund	98,534.29	747,723.27	1,188,400.00	440,676.73	62.9%
Capital Projects Fund					
Capital Outlay	38,388.00	7,407,214.47	8,117,427.91	710,213.44	91.3%
Subtotal Cap. Projects Fund	38,388.00	7,407,214.47	8,117,427.91	710,213.44	91.3%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	38,388.00	7,407,214.47	8,117,427.91	710,213.44	91.3%
All Funds					
Salaries	1,630,268.41	12,793,951.93	19,838,100.00	7,044,148.07	64.5%
Benefits	382,414.59	3,329,182.34	4,992,970.00	1,663,787.66	66.7%
Purchased Services	195,013.75	1,933,107.33	2,634,300.00	701,192.67	73.4%
Supplies	110,014.34	935,394.03	1,448,375.00	512,980.97	64.6%

Capital Outlay	118,604.82	7,920,286.93	8,723,427.91	803,140.98	90.8%
Other	3,705.16	1,077,263.45	2,091,600.00	1,014,336.55	51.5%
Non-Capitalized Equipment	-	130,838.03	132,000.00	1,161.97	99.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,440,021.07	28,120,024.04	39,860,772.91	11,740,748.87	70.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,440,021.07	28,120,024.04	39,860,772.91	11,740,748.87	70.5%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED February 28, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	-	-	-	-	-	-	-	-	-
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	9,966.36	-	-	-	-	-	-	9,966.36	9,966.36
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	13,303.51	822.37	0.26	908.30	455.76	3.80	198.65	15,688.59	15,692.65
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	1,430.00	-	-	-	-	-	-	1,430.00	1,430.00
Technology Fee	(216.55)	-	-	-	-	-	-	(216.55)	(216.55)
PE Uniform/Lock Fee	59.00	-	-	-	-	-	-	59.00	59.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	19.50	-	-	-	-	-	-	19.50	19.50
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	2,881.65	-	-	-	-	-	-	2,881.65	2,881.65
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	89,264.40	-	-	-	-	-	-	89,264.40	89,264.40
Student ID Fees/Fines	25.00	-	-	-	-	-	-	25.00	25.00
Library Fees/Fines	-	-	-	-	-	-	-	-	-
Athletic Fees	725.00	-	-	-	-	-	-	725.00	725.00
Band/Orchestra/Choir	875.00	-	-	-	-	-	-	875.00	875.00
Textbook Fees	202.87	-	-	-	-	-	-	202.87	202.87
PTO/Foundation Donations	35,443.61	-	-	-	-	-	-	35,443.61	35,443.61
Other Donations	(67.65)	-	-	-	-	-	-	(67.65)	(67.65)
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	13.90	-	-	-	-	-	-	13.90	13.90
Total Local Sources	153,925.60	822.37	0.26	908.30	455.76	3.80	198.65	156,310.68	156,314.74
State Sources									
General State Aid	93,472.98	-	-	-	-	-	-	93,472.98	93,472.98
Spec. Ed. Private Facility	36,234.82	-	-	-	-	-	-	36,234.82	36,234.82
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	94,590.59	-	-	-	94,590.59	94,590.59
Transportation - Spec. Ed.	-	-	-	94,895.99	-	-	-	94,895.99	94,895.99
Orphanage Tuition	9,489.00	-	-	-	-	-	-	9,489.00	9,489.00
Library Per Capital Grant	1,080.90	-	-	-	-	-	-	1,080.90	1,080.90
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	140,277.70	-	-	189,486.58	-	-	-	329,764.28	329,764.28
Federal Sources									
Special Milk Program	2,553.86	-	-	-	-	-	-	2,553.86	2,553.86
Title I - Low Income	4,596.00	-	-	-	-	-	-	4,596.00	4,596.00
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	739.00	-	-	-	-	-	-	739.00	739.00
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	7,888.86	-	-	-	-	-	-	7,888.86	7,888.86
Total Revenues	302,092.16	822.37	0.26	190,394.88	455.76	3.80	198.65	493,963.82	493,967.88
EXPENDITURES									
Salaries									
Admin Salaries	136,436.90	9,612.55	-	8,112.83	-	-	-	154,162.28	154,162.28
Teacher Salaries	1,015,309.87	-	-	-	-	-	-	1,015,309.87	1,015,309.87
Extra Duty Stipends	26,413.86	-	-	-	-	-	-	26,413.86	26,413.86
Classified Salaries	244,478.93	67,899.95	-	85,707.22	-	-	-	398,086.10	398,086.10
Substitutes	36,296.30	-	-	-	-	-	-	36,296.30	36,296.30
Total Salaries	1,458,935.86	77,512.50	-	93,820.05	-	-	-	1,630,268.41	1,630,268.41
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,072.03	-	-	-	2,072.03	2,072.03
TRS	31,578.48	-	-	-	-	-	-	31,578.48	31,578.48
IMRF	-	-	-	-	50,907.90	-	-	50,907.90	50,907.90
Social Security	-	-	-	-	30,551.08	-	-	30,551.08	30,551.08
Medicare	-	-	-	-	17,075.31	-	-	17,075.31	17,075.31
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	190,549.48	13,591.82	-	19,367.36	-	-	-	223,508.66	223,508.66
Life Insurance	3,296.30	79.80	-	189.53	-	-	-	3,565.63	3,565.63
Retiree Insurance	16,354.88	1,550.62	-	-	-	-	-	17,905.50	17,905.50
Tuition Reimbursement	5,250.00	-	-	-	-	-	-	5,250.00	5,250.00

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	247,029.14	15,222.24	-	21,628.92	98,534.29	-	-	382,414.59	382,414.59
Purchased Services									
Professional Development	1,941.47	-	-	-	-	-	-	1,941.47	1,941.47
Consultation/Workshops	59,007.64	-	-	-	-	-	-	59,007.64	59,007.64
Data Processing	630.56	-	-	-	-	-	-	630.56	630.56
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,445.63	-	-	-	-	-	-	3,445.63	3,445.63
Other Professional Services	4,644.56	509.52	-	-	-	-	-	5,154.08	5,154.08
Sanitation Services	897.00	-	-	-	-	-	-	897.00	897.00
Snow Removal	-	728.00	-	-	-	-	-	728.00	728.00
Rentals	14,668.76	7,284.00	-	-	-	-	-	21,952.76	21,952.76
Property Upkeep Services	-	24,319.91	-	5,552.06	-	-	-	29,871.97	29,871.97
Pupil Transportation Services	-	-	-	1,338.00	-	-	-	1,338.00	1,338.00
Travel	716.36	-	-	-	-	-	-	716.36	716.36
Student-Paid Trips	-	-	-	265.56	-	-	-	265.56	265.56
Telephone	9,725.03	236.83	-	79.24	-	-	-	10,041.10	10,041.10
Postage	-	-	-	-	-	-	-	-	-
Printing Services	24.30	-	-	-	-	-	-	24.30	24.30
Water/Sewer Services	2,932.69	-	-	-	-	-	-	2,932.69	2,932.69
Other Insurance	1,222.25	-	-	-	-	-	-	1,222.25	1,222.25
Other Purchased Services	8,982.81	-	-	370.09	-	-	-	9,352.90	9,352.90
Service Agreements	45,491.48	-	-	-	-	-	-	45,491.48	45,491.48
Total Purchased Services	154,330.54	33,078.26	-	7,604.95	-	-	-	195,013.75	195,013.75
Supplies									
General Supplies	17,558.84	6,404.78	-	244.30	-	-	-	24,207.92	24,207.92
Art Supplies	7,899.85	-	-	-	-	-	-	7,899.85	7,899.85
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	80.78	-	-	-	-	-	-	80.78	80.78
Student-Paid Supplies	590.95	-	-	-	-	-	-	590.95	590.95
Science Supplies	3,370.71	-	-	-	-	-	-	3,370.71	3,370.71
Social Studies Supplies	90.87	-	-	-	-	-	-	90.87	90.87
English Language Arts Supplies	1,089.39	-	-	-	-	-	-	1,089.39	1,089.39
Math Supplies	9.95	-	-	-	-	-	-	9.95	9.95
Supplies - Other	22,697.45	-	-	-	-	-	-	22,697.45	22,697.45
Textbooks	7,265.89	-	-	-	-	-	-	7,265.89	7,265.89
Library Books	4,825.29	-	-	-	-	-	-	4,825.29	4,825.29
Periodicals	90.80	-	-	-	-	-	-	90.80	90.80
Fuel	-	743.74	-	9,296.11	-	-	-	10,039.85	10,039.85
Natural Gas	10,312.30	-	-	-	-	-	-	10,312.30	10,312.30
Electricity	17,146.84	-	-	-	-	-	-	17,146.84	17,146.84
Other Supplies	295.50	-	-	-	-	-	-	295.50	295.50

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2018

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Total Supplies	93,325.41	7,148.52	-	9,540.41	-	-	-	110,014.34	110,014.34
Capital Outlay									
Capital Outlay	-	80,216.82	-	-	-	-	-	80,216.82	80,216.82
Building Improvements	-	-	-	-	-	38,388.00	-	-	38,388.00
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	80,216.82	-	-	-	38,388.00	-	80,216.82	118,604.82
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	2,955.16	750.00	-	-	-	-	-	3,705.16	3,705.16
Tuition	-	-	-	-	-	-	-	-	-
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	2,955.16	750.00	-	-	-	-	-	3,705.16	3,705.16
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,956,576.11	213,928.34	-	132,594.33	98,534.29	38,388.00	-	2,401,633.07	2,440,021.07
Excess (deficiency) of revenues over expenditures	(1,654,483.95)	(213,105.97)	0.26	57,800.55	(98,078.53)	(38,384.20)	198.65	(1,907,669.25)	(1,946,053.19)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,654,483.95)	(213,105.97)	0.26	57,800.55	(98,078.53)	(38,384.20)	198.65	(1,907,669.25)	(1,946,053.19)
Fund Balance: 1/31/2018	21,895,223.28	1,571,097.81	(281,414.28)	1,537,867.90	518,705.72	(4,738,459.84)	524,062.98	26,046,957.69	21,027,083.57
Fund Balance: 2/28/2018	\$ 20,240,739.33	\$ 1,357,991.84	\$ (281,414.02)	\$ 1,595,668.45	\$ 420,627.19	\$ (4,776,844.04)	\$ 524,261.63	\$ 24,139,288.44	\$ 19,081,030.38

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2018

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	153,925.60	822.37	0.26	908.30	455.76	3.80	198.65	156,310.68	156,314.74
State Sources	140,277.70	-	-	189,486.58	-	-	-	329,764.28	329,764.28
Federal Sources	7,888.86	-	-	-	-	-	-	7,888.86	7,888.86
Total Revenues	302,092.16	822.37	0.26	190,394.88	455.76	3.80	198.65	493,963.82	493,967.88
EXPENDITURES									
Salaries	1,458,935.86	77,512.50	-	93,820.05	-	-	-	1,630,268.41	1,630,268.41
Benefits	247,029.14	15,222.24	-	21,628.92	98,534.29	-	-	382,414.59	382,414.59
Purchased Services	154,330.54	33,078.26	-	7,604.95	-	-	-	195,013.75	195,013.75
Supplies	93,325.41	7,148.52	-	9,540.41	-	-	-	110,014.34	110,014.34
Capital Outlay	-	80,216.82	-	-	-	38,388.00	-	80,216.82	118,604.82
Other	2,955.16	750.00	-	-	-	-	-	3,705.16	3,705.16
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	1,956,576.11	213,928.34	-	132,594.33	98,534.29	38,388.00	-	2,401,633.07	2,440,021.07
Excess (deficiency) of revenues over expenditures	(1,654,483.95)	(213,105.97)	0.26	57,800.55	(98,078.53)	(38,384.20)	198.65	(1,907,669.25)	(1,946,053.19)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,654,483.95)	(213,105.97)	0.26	57,800.55	(98,078.53)	(38,384.20)	198.65	(1,907,669.25)	(1,946,053.19)
Fund Balance: 1/31/2018	21,895,223.28	1,571,097.81	(281,414.28)	1,537,867.90	518,705.72	(4,738,459.84)	524,062.98	26,046,957.69	21,027,083.57
Fund Balance: 2/28/2018	\$ 20,240,739.33	\$ 1,357,991.84	\$ (281,414.02)	\$ 1,595,668.45	\$ 420,627.19	\$ (4,776,844.04)	\$ 524,261.63	\$ 24,139,288.44	\$ 19,081,030.38

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED February 28, 2018

	10	20	30	40	50	60	70	Total Operating	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash		
ASSETS									
US Bank - AP	5,069,569.06	1,032.47	(281,838.71)	125,136.24	434.28	(4,782,860.90)	186.21	5,196,358.26	131,658.65
US Bank - Payroll	9,040.63	903.44	-	1,959.31	-	-	-	11,903.38	11,903.38
US Bank - RevTrak	619,591.31	-	-	13,900.98	-	-	-	633,492.29	633,492.29
PMA - LIQ	240,013.89	3,134.98	-	3,144.01	244.18	997.34	2,322.75	248,859.81	249,857.15
PMA - MAX	6,578,857.07	54,107.49	424.69	571,077.81	398,777.69	5,016.43	3,718.00	7,606,538.06	7,611,979.18
PMA - Fixed Rate Investments	5,553,308.60	1,303,248.29	-	880,407.03	21,171.04	-	518,034.67	8,276,169.63	8,276,169.63
IIIT	19,680.03	-	-	-	-	-	-	19,680.03	19,680.03
Bank Financial	89,629.51	-	-	-	-	-	-	89,629.51	89,629.51
Fifth Third Securities	2,013,077.25	-	-	-	-	-	-	2,013,077.25	2,013,077.25
PMA Bonds	-	-	-	-	-	-	-	-	-
Imprest Fund	35,911.54	245.00	-	186.12	-	3.09	-	36,342.66	36,345.75
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	20,229,178.89	1,362,671.67	(281,414.02)	1,595,811.50	420,627.19	(4,776,844.04)	524,261.63	24,132,550.88	19,074,292.82
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	1,548.54	4,746.98	-	(490.76)	-	-	-	5,804.76	5,804.76
Dental Insurance Payable	(2,589.53)	(67.15)	-	(118.59)	-	-	-	(2,775.27)	(2,775.27)
Flex Spending Account Payable	(8,162.21)	-	-	-	-	-	-	(8,162.21)	(8,162.21)
Tech Program Receivable	(2,357.24)	-	-	752.40	-	-	-	(1,604.84)	(1,604.84)
Total Liabilities	(11,560.44)	4,679.83	-	143.05	-	-	-	(6,737.56)	(6,737.56)
FUND BALANCE									
Fund Balance	20,240,739.33	1,357,991.84	(281,414.02)	1,595,668.45	420,627.19	(4,776,844.04)	524,261.63	24,139,288.44	19,081,030.38
Total Fund Balance	20,240,739.33	1,357,991.84	(281,414.02)	1,595,668.45	420,627.19	(4,776,844.04)	524,261.63	24,139,288.44	19,081,030.38
TOTAL LIABILITIES & FUND BALANCE	20,229,178.89	1,362,671.67	(281,414.02)	1,595,811.50	420,627.19	(4,776,844.04)	524,261.63	24,132,550.88	19,074,292.82

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
2/28/2018

CASH BALANCE PER BOOKS

Educational Fund	20,229,178.89
Operations and Maintenance	1,362,671.67
Debt Service Fund	(281,414.02)
Transportation Fund	1,595,811.50
Retirement Fund	420,627.19
Capital Projects Fund	(4,776,844.04)
Working Cash Fund	524,261.63
TOTALS:	<u><u>\$ 19,074,292.82</u></u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	166,078.94
Less: Outstanding Checks	34,420.29
	<u>\$ 131,658.65</u>
US Bank - Payroll	
Statement Balance	14,851.89
Less: Outstanding Checks	2,948.51
	<u>\$ 11,903.38</u>
US Bank - Other	
RevTrak Account Balance	\$ 633,492.29
Imprest	41,247.45
Petty Cash	500.00
Less: Outstanding Imprest Checks	4,901.70
	<u>670,338.04</u>
PMA Financial Network	
ISDLAF - LIQ	249,857.15
ISDLAF - MAX	7,611,979.18
Fixed Rate Investments	8,276,169.63
	<u>\$ 16,138,005.96</u>
Other	
Illinois Inst Investors Trust - CMF	19,680.03
Bank Financial - Money Market	89,629.51
Fifth Third Securities	\$ 2,013,077.25
TOTALS:	<u><u>\$ 19,074,292.82</u></u>

Certified by:



Patrick Palbicke, Treasurer

Lincolnshire-Prairie View School District 103

Enrollment Report

As of February 28, 2018

Grade	6th Day	Sept	Oct	Nov	Dec	Jan	Feb	Class Size (Core)					
								Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	20	21	21	21	21	21						
K (PM)	20	20	19	20	20	19	19						
K (Full Day)	120	120	119	117	116	119	117						
K Total	159	160	159	158	157	159	157	8	19.6	19	21	25	Low 20's
1	166	165	165	166	165	166	166	8	20.8	19	22	25	Low 20's
2	175	174	175	174	173	175	175	8	21.9	21	23	25	Low 20's
3	207	208	208	211	209	213	213	9	23.7	22	24	28	Mid 20's
4	186	187	189	190	189	191	191	8	23.9	23	25	28	Mid 20's
5	218	217	217	218	218	219	219	9	24.3	24	25	28	Mid 20's
6	199	202	202	202	203	205	205	n/a	26.4	17	29	30	High 20's
7	216	216	218	218	216	218	219	n/a	25.6	12	31	30	High 20's
8	255	257	258	259	257	258	258	n/a	23.9	13	31	30	High 20's
Total K-8	1,781	1,786	1,791	1,796	1,787	1,804	1,803						

Sprague (No EC)	500	499	499	498	495	500	498
Half Day	611	612	614	619	616	623	623
Daniel Wright	670	675	678	679	676	681	682
Total EC-8	1,781	1,786	1,791	1,796	1,787	1,804	1,803

Early Childhood	18	15	15	15	12	12	14						
Community Peer	11	15	15	15	20	20	20						
Total Blended	29	30	30	30	32	32	34	4	8.5	5	8	8	8
AM Only	1	1	1	1	1	1	1						
Extended Day	5	5	5	5	5	5	6						
Total Self-Contained	6	6	6	6	6	6	7	1	7.0	4	4	4	4
Total EC	35	36	36	36	38	38	41						

Sprague w/EC	535	535	535	534	533	538	539
Half Day	611	612	614	619	616	623	623
Daniel Wright	670	675	678	679	676	681	682
Total EC-8	1,816	1,822	1,827	1,832	1,825	1,842	1,844

Public	0	0	0	0	0	0	0
Consortium	1	1	1	1	1	1	1
Private	4	4	3	3	3	4	4
IAES	0	0	0	0	0	0	0
Total Out-of-Dist.	5	5	4	4	4	5	5

TOTAL	1,821	1,827	1,831	1,836	1,829	1,847	1,849
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Guided - D103	4	5	5	5	5	5	5
Guided - Other	7	7	7	7	7	7	7
Total Guided	11	12	12	12	12	12	12



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Scott Gaunky, CPMM
CC: Dr. Scott Warren
Date: March 15, 2018
Re: Facilities

DISTRICT 103

- The District will be holding meetings on March 20th and 21st to continue preparing the 5-year long-range plan. There have been several buildings and grounds walk through inspections performed by the architect and engineer group to collect data. The goal is to have a concise report ready for the April Board meeting.
- Over spring break, there will be detail cleaning performed in all of the classroom spaces.

DANIEL WRIGHT

- No significant projects were completed in this period.

HALF DAY

- On Friday the 16th, Siemens will be installing and testing controls for the exhaust fan in the attic.

LAURA SPRAGUE

- No significant projects were completed in this period.



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent for Instruction
Dr. Gina Finaldi, Director of Student Services
Robert Bialk, Director of Technology
CC: Dr. Scott Warren
Date: March 15, 2018
Re: Executive Summary

Curriculum & Instruction

- On Tuesday March 6, 2018, all certified staff and many classified staff members participated in ALICE training during the Teacher Institute Day. The agenda included: active shooter drills facilitated by Dr. Warren, watching a training video prepared by the ALICE Institute and reviewing prepared lesson plans to teach students about school safety.
- The World Language Department Chair and a Spanish language teacher from Stevenson High School observed in our World Language classrooms on February 23, 2018. The purpose of this observation was for the Stevenson educators to observe the language level of our 6th, 7th and 8th grade students. Now that we are graduating cohorts of students who have had several years of Spanish language instruction we are discussing what course sequence D103 students should follow while they are enrolled in high school.
- Illinois Association of Superintendents (IASA) has hosted two regional meetings providing information on how to meet the ESSA requirements. I have attended both meetings and will continue to plan with Dr. Warren and Patrick Palbicke to ensure District 103 is in compliance with the new regulations.
- Summer School registration opened on March 13, 2018. As of March 15, 2018, we have 221 students enrolled. This year we will accept students from District

109 as our students were allowed to enroll in their program while our buildings were under construction.

- English Language Learner summer services enrollment forms were distributed to parents whose children are currently receiving ELL services. LIPLP funds are used to offset the cost of these services, with parents paying tuition and bus costs for the remainder of the program costs.

Student Services

- **Extended School Year:** Planning is underway for the 2018 session of ESY (Extended School Year) which will be held at Daniel Wright along with regular summer school - with the exception of Early Childhood, which will remain at Sprague this year). The dates for ESY are June 11- July 3rd, Monday - Friday, and individualized based on student needs. All families who have children qualifying for ESY received letters and registration information. At this time, we have approximately 65 students who will receive ESY services.
Programmatic options include:
Early Childhood - 9 – 11 am @ Sprague
K – 7th Grade - @ Daniel Wright:
Skill Development/Direct Instruction/Speech Therapy
 - o Reading/English Language Arts - 8:30-10:15 am
 - o Math - 10:20-11:10 am
 - o IIP (Intensive Instructional Programming) - 8:30 – 12:05 pm
 - o Guided Programming - 8:30 – 1:45
- **Early Childhood Update:** Preschool Screening was held on March 1st, and five children from the community were screened at Sprague School. Four of them were referred for further evaluation, either in the area of Speech/Language, or a full evaluation. In addition, there are currently ten children on the Early Intervention list who will be turning three between now and September 2018. These children will go through their three-year-old evaluation/transition and it will be determined whether or not they qualify for services.
- **TAAP Treadmill Program:** The Student Services Department has been implementing the TAAP Treadmill program across the district and collecting data on the progress students have made with regard to their overall classroom functioning (i.e., the ability to stay focused and regulated as well as attend to their environment and activities throughout their school day). We look forward to presenting an update to the Board on April 10th.
- **Lake County Hulse Detention Center Report:** This report was filed via upload to ISBE at the beginning of March. The State has changed the responsibility of who must report the children who attend Detention Centers within their district boundaries, and it is now the District's responsibility to do so. Next year, we will also be required to enter all of the students into SIS.

- **Peak of IEP Season:** As we head into spring break, we are also heading into the peak of IEP and 504 Plan season. Teams are holding the annual reviews, articulation and transition meetings for students EC-8. We continue to look at anticipated staffing needs, and hope to have more comprehensive data on the projections by May at the latest.

Technology & Assessment

- **1:1 Teaching & Learning (T&L) Review** - Mr. Palbicke and Mr. Bialk are analyzing different scenarios for the possible implementation of the new 1:1 model. We are looking at immediate implications and long-term fiscal forecasts. Please see Board Memo for further details.
- **Lunch & Learn** - Towards the end of April, we will host a *Lunch & Learn* with a SMART technology focus to highlight the ways that D103 is implementing the latest Interactive Flat Panel technology. More details to come.
- **Minecraft EDU** - Mr. Simon Vasey (Tech Coach, Sprague School) and Mrs. Diane Powell (Tech Coach, Daniel Wright) are working closely with Microsoft app developers to support the implementation of a Minecraft EDU app in our Apple iPad environment. Their leadership in this area of Ed Tech is both admirable and a good example of ways our teachers are innovating on behalf of our students.
- **ACCESS Testing**- Testing has concluded for this school year.
- **PARCC Testing** - Our Half Day students began PARCC testing on March 8th. Thanks in BIG part to Mrs. Rebekka Ristow (Tech Coach, Half Day), Mrs. Christine Moffat (Tech Specialist, Half Day), Mr. John Bertosos (Network/System Manager, District) and all the Half Day teachers, testing is going smoothly. Daniel Wright teachers are preparing for their post-Spring Break testing.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 15, 2018
Re: Superintendent Informational Report

FOIA requests

The District received four FOIA requests this month. These include:

1. Doug Jones requesting the employment contract for Patrick Palbicke,
2. Dave Hare from Milieu Landscaping requesting the last lawn and maintenance contract let by the District
3. Robert Swain from Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP requesting correspondence between District 120 and District 103 and documents concerning the pending withdrawal of Mundelein Consolidated High School District 120 from SEDOL
4. Christine Smith for reports and invoices regarding backflow, sire sprinklers, fire alarms and hood ranges.

The specific requests and the District's responses are included for your review.

Leave of Absence Requests

The District received four leave of absence requests and they are approved according to the Master Contract. The specific requests are included for your review.

ESSA and EBM

The passage of the Every Student Succeeds Act (ESSA) and the Evidence Based Funding Model (EBM) have changed the way the State will hold districts accountable for student growth and how it disburses funds for all Illinois Schools. The new models place more emphasis on student growth, not only in the aggregate of the individual schools, but also in the sub-groups within schools (i.e. special education, English Learners, etc.). For ESSA, schools will receive a summative school rating, with "Tier 1" schools labeled "exemplary" and "Tier 4" schools labeled "lowest performing". The funding model (EBM) focuses on multiple factors (the ability of a district to raise local revenue, class sizes, special populations, etc.) to determine the amount each district will receive from the State. Similar to ESSA, each district will be given a "Tier" rating from 1-4. "Tier 1" districts will receive the least amount of State Funding based on their level of adequate funding, and "Tier 4" districts will receive the most funding based on their need to raise their level of adequate funding. I will give a presentation regarding the ESSA and EBM models at the April COW meeting.



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069
847/295-4030 • FAX 847/295-9196
<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

February 21, 2018

Dr. Douglas Jones
jonesdoug143@yahoo.com

SENT VIA EMAIL – jonesdoug143@yahoo.com

RE: Freedom of Information Act Request

Dear Dr. Douglas Jones:

This letter is in response to the request that you submitted. Please see information below. Please confirm receipt of our response.

Request

Please consider this a FIOA request for a copy of Patrick Palbicke's contract.

See attached contract.

If you should have any further questions regarding this, please contact our office at (847) 295-4030.

Sincerely,

Scott Warren, Ed. D.
Superintendent



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<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

February 28, 2018

Dave Hare
Client Care Manager
Milieu Landscaping
dave@milieuland.com

SENT VIA EMAIL – dave@milieuland.com

RE: Freedom of Information Act Request

Dear Dave Hare:

This letter is in response to the request that you submitted. Please see information below. Please confirm receipt of our response.

Request

I am making a request through FOIA for the bid results for the last time the Lawn & Grounds Maintenance contract was let by d103. Please email me the bid tabs to the email I am contacting you with: dave@milieuland.com.

Attached is the bid tabulation from 2015 in which Kelly was awarded the contract for the 2015-2016 season. The contract was then extended for one year for the 2016-2017 growing season, then extended one more time for the 2017-2018 growing season. See attached contract.

If you should have any further questions regarding this, please contact our office at (847) 295-4030.

Sincerely,

Scott Warren, Ed. D.
Superintendent



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Scott H. Warren, Ed.D.
Superintendent

March 7, 2018

Mr. Robert Swain
Hodges Loizzi Eisenhammer Rodick & Kohn LLP
3030 Salt Creek Lane Suite 202
Arlington Heights, IL 60005

SENT VIA EMAIL – rswain@hlerk.com

RE: February 28, 2018 FOIA Request

Dear Mr. Swain:

On February 28, 2018, Lincolnshire-Prairie View School District 103 received the following FOIA request from you:

1. *Any correspondence (including email) between the District and Mundelein Consolidated High School District No. 120, including all email to/from the d120.org domain.*
2. *Any documents concerning the pending withdrawal of Mundelein Consolidated High School District No. 120 from SEDOL.*

D103 Response of March 1, 2018:

Your request No. 1 is categorical and unduly burdensome. As written, your request has no date parameters. A sample search of the District's email archives back to July 1, 2016 for emails sent to or received from the d120.org email domain resulted in over 3,000 responsive emails. It would be unduly burdensome for the District and its legal counsel to conduct a review of this many emails to determine which emails are exempt, or which email contain private or exempt information that would require redaction.

Therefore, I invite you to narrow the scope of your request at least in terms of date parameters. If there are other reasonable means to narrow the scope of your request, we would welcome those as well.

We will conduct a search for records responsive to request No. 2 and respond as permitted by the Act.

I look forward to hearing from you regarding request No. 1.

On March 5 2018, Lincolnshire-Prairie View School District 103 received the following from you:

*For a date range, please try 1/1/2017 to present?
For a substantive limitation, is it possible to limit emails to matters involving special education? I'm not sure what parameters are readily available on your end, but it is certainly special education matters that are most pertinent.*

Today we respond:

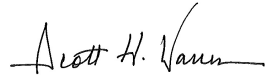
For the date range of 1/1/2017 to present:

The District is extending the response time 5 business days due to: the requested records have not been located in the course of routine search and additional efforts are being made to locate them.

2. Any documents concerning the pending withdrawal of Mundelein Consolidated High School District No. 120 from SEDOL.

We do not have any records responsive to your request.

Sincerely,

A handwritten signature in black ink that reads "Scott H. Warren". The signature is written in a cursive style with a long horizontal flourish at the end.

Scott Warren, Ed. D.
Superintendent



Lincolnshire-Prairie View School District 103
Administration Offices

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<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

March 16, 2018

Christine Smith
Christine.smith12101989@gmail.com

SENT VIA EMAIL – Christine.smith12101989@gmail.com

RE: FOIA Request

Dear Christine Smith:

Lincolnshire-Prairie View School District 103 received the following FOIA request from you:

Request:

I am requesting copies of all backflow inspection reports and invoices, all fire sprinkler inspection reports and invoices, all fire alarm inspection reports and invoices and all hood range inspection reports (kitchen fire suppression reports) and invoices for all of School District 103's properties for the year 2017.

Response:

Backflow inspection reports and invoices are attached. Fire sprinkler and fire alarm inspection reports and invoices attached for Daniel Wright JHS and Transportation office. Fire sprinkler and fire alarms for Half Day and Sprague School were tested under the construction project and any cost associated with that are part of the project cost. We do not have any hood ranges.

I look forward to hearing from you regarding request No. 1.

Sincerely,

Scott Warren, Ed. D.
Superintendent

February 14, 2018

Dear Dr. Warren and the District 103 School Board,

I am very excited to announce that my husband and I are expecting our second child on approximately June 24, 2018.

I would like to request a maternity leave of absence starting Thursday, August 16, 2018, through Friday, November 9, 2018. I will use sixty accrued sick days taking me through my leave of absence. I will not be taking any unpaid leave. I will return to work on Monday, November 12, 2018.

Thank you for your consideration and support of my request.

Sincerely,
Amy Stenberg
Daniel Wright Junior High
6th Grade English/Language Arts Teacher

On Wed, Jan 17, 2018 at 10:17 AM, Amanda Toomey <atoomey@d103.org> wrote:

Hi Dr. Warren,

Here is my leave request letter for my maternity leave beginning in May. I know there was a lot of discussion about the calendar at last night's Board meeting, so if there are any changes made for next year, I will plan to submit an amended letter.

Please let me know if there is anything else you need from me!

Thank you!
Amanda

--

Mrs. Amanda Toomey
7th Grade English Teacher
Daniel Wright Junior High School

Lauren E. Prior

November 6, 2017

Attn:
Dr. Scott Warren, and
Lincolnshire-Prairie View School District 103 Board Members

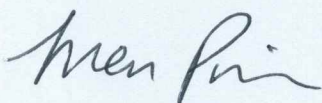
Ladies and Gentlemen:

Please accept this letter as my formal request for FMLA medical leave of absence, to commence during the month of April during the 2017-2018 academic year.

I expect to work up to the delivery or due date (April 24, 2018) of my child, whichever occurs first. I kindly request that my leave commence after the birth or on the due date of my child, and continue through the end of the school year. I plan to use any sick and personal days that remain at the time my leave commences, and will take unpaid leave for the rest. Upon completion of the leave period, I shall resume my regular duties as an educator for Lincolnshire-Prairie View School District 103 at the beginning of the 2018-2019 school year.

Thank you for your generous consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Lauren E. Prior".

Lauren E. Prior

On Mon, Feb 12, 2018 at 11:23 AM, Nicole Jackson <njackson@d103.org> wrote:

Dear Dr. Warren,

I am writing you to notify you of my upcoming leave of absence. I am expecting a baby, due July 29th, 2018. I am currently in my 16th week of pregnancy.

Pending a doctors notice I would like to be able to attend the institute days prior to the beginning of the school year. Also, pending doctors notice and childcare I would like to attend the first two weeks of school. This would have my leave of absence start on September 4th, 2018 and end on December 3rd, 2018.

However, if I am unable to do so, due to doctors notice and childcare, my leave of absence would then begin, August 20th, 2018 and end November 13th, 2018. I would still like to attend the institute days. If I have calculated correctly this would be 60 days.

I would also like to use the sick time I have accumulated this year for the maternity leave.

Please let me know if there is any other information that I need to give to you.

Thank you for your time.

Sincerely,

Nicole Jackson

Sprague- Spanish K-1

School Board Governance Recognition



2018 Application

School Board Governance Recognition is designed to acknowledge those school boards that have engaged in activities that lead to excellence in local school governance in support of quality public education, the hallmarks of IASB's vision statement.

All IASB member school boards are invited to apply for this recognition which covers a two-year period — July 1, 2016 to June 30, 2018. Once this recognition is received, boards may apply for renewal every two years. Boards who received recognition in 2017 can reapply in 2019.

The application process is rigorous and requires the involvement of board members and the superintendent over the two-year period. Applicants are encouraged to review each of the requirements in advance in order to ensure a proper submission.

Recipients of this recognition will be acknowledged at their Fall Division Dinner Meeting and in the IASB Homeroom at the Joint Annual Conference in November. In order to be considered for this recognition, the following application form must be completed, signed by the board president and received by IASB no later than **August 1, 2018**.

Obtain a fillable pdf of this application at iasb.com/training/recognition.cfm.

Applications must be printed or typed and mailed, emailed, or faxed to:

Peggy Goone
c/o Illinois Association of School Boards
2921 Baker Drive • Springfield, IL 62703 • 217/528.2831 (fax) • pgoone@iasb.com

District Name: _____

District Address: _____

IASB Division: _____ Board President: _____

Contact Person (in case of questions):

Name: _____

Position (e.g., Board President, Board Member): _____

Daytime Phone Number: _____

School Board Governance Recognition Application



In order to be eligible for the School Board Governance Recognition, applicants must meet all of the requirements within each section below. Good governance requires a commitment to improvement and continual board development. Adopting policies and attending workshops are just the beginning. This recognition is intended to honor boards who model these best practices on an ongoing basis.

Applicants are asked to submit documents (hard copy or an email with attachments) that support the work of good governance. Directives to view the district website will not be considered.

The board has shown commitment to following IASB Foundational Principles of Effective Governance as evidenced by:

- A. Adopting and communicating written mission/vision and goals. The board has a responsibility to clarify district purpose through its unique mission, vision and goal setting process.
- Attach documentation containing the current mission, vision and goals for the district.
 - Submit a brief (250 words or less) description of your efforts to communicate your mission, vision, and goals to district stakeholders (staff, parents, community, etc.).

B. Connecting with the community on issues of importance to the district. Effective boards engage in a two-way communication with district parents, staff and community members.

- Submit a brief written (250 words or less) description of the process(es) used for your board's community connection activities (e.g. surveys, district planning sessions, focus groups, etc.). How is your board informing your community? How are you listening to your community?

C. Having and implementing a superintendent evaluation process that culminates in a formal annual superintendent evaluation. The board has a responsibility to communicate expectations and provide meaningful feedback regarding performance.

- Submit a brief (250 words or less) description of the process that involves the steps, timeline, and a description of instrument.

- D. Conducting regular policy reviews and maintaining a current and updated policy manual. Good governance requires the board to maintain up-to-date policies in order to give direction to the district.
- Submit a brief (250 words or less) description of the policymaking, review and updating processes used by your board.
 - Include the meeting dates when the board discussed policy revisions over the past two years.

- E. Monitoring progress toward district ends (mission/vision, goals) with the use of data.
- Submit a brief written description (250 words or less) of the board's efforts to monitor progress by reviewing data.

- F. Implementing an orientation process for newly seated board members that minimally includes an overview of the district and board processes and involves **both** the superintendent and veteran board members.
- Submit a brief written description (250 words or less) of your orientation process (e.g., what is included and who is involved in the orientation).
 - Attach a copy of any relevant agenda or meeting documentation that will show a formal process to orient new board members (beyond the board reorganization meeting).

G. Having an agreed-upon, written and adopted code of conduct.

- Submit a copy of the board's code of conduct.

H. Participating in at least two IASB in-district workshops, one of which must be a Board Self-Evaluation, during the previous two years — July 1, 2016 to June 30, 2018.

In-District Workshop	Date	IASB Staff
_____	_____	_____
_____	_____	_____
_____	_____	_____

The board has actively participated in and supported statewide IASB programs and events by:

I. Designating an IASB governing board representative to facilitate two-way communication between the board and the IASB Division and to vote on matters that come before the division.

- Provide the name of IASB governing board representative.

J. Designating a voting delegate who has attended the annual IASB Delegate Assembly during the previous two years.

Provide name of IASB voting delegate(s).

K. Sending one or more members of the board to:

Each division dinner meeting over the past two years (July 1, 2016 to June 30, 2018);

The past two IASB Joint Annual Conferences (November 2016, November 2017).

Summary

L. Describe (250 words or less) how conducting the work detailed in this application (items A-H) has impacted the governance of your school district. This response should be provided by a board member.

Assertions

To the best of my knowledge, all materials submitted with this application represent the work of our school board.

Board President's Signature

Date

Applications must be printed or typed and mailed, emailed, or faxed to:

Peggy Goone
c/o Illinois Association of School Boards
2921 Baker Drive • Springfield, IL 62703 • 217/528.2831 (fax) • pgoone@iasb.com