



## 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

NOVEMBER 13, 2018

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, November 13, 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<br>Time: 2 Hours 40 Minutes |    |
| B. Pledge of Allegiance                                    |    |
| C. Celebrating Success<br>Time: 15 Minutes                 | 3  |
| D. School Board Members Day<br>Time: 5 Minutes             | 4  |
| E. Community Participation                                 |    |
| F. Approval of Minutes<br>Time: 5 Minutes                  | 5  |
| G. Consent Agenda<br>Time: 10 Minutes                      |    |
| 1. Approval of Bills                                       | 10 |
| 2. Approval of Donations                                   | 39 |
| 3. Approval of Employment Actions                          | 40 |
| 4. Approval of 2018 Final Levy                             | 41 |
| 5. Approval of Contract with Blackboard, Inc.              | 50 |
| H. Action Items<br>Time: 5 Minutes                         |    |
| I. Discussion<br>Time: 1 Hour                              |    |
| 1. School Calendar Discussion                              | 63 |
| 2. Daniel Wright Facility Improvement Update               | 64 |
| 3. IASB Resolutions Discussion                             | 91 |
| J. Information<br>Time: 30 Minutes                         |    |

1. Board Representatives Committee Update	
2. Department Updates	
a. Business Office	121
1) Treasurer's Report	142
2) Enrollment	150
b. Facilities	152
c. Curriculum and Instruction, Student Services, Technology and Assessment	153
3. Superintendent's Informational Report	156
K. Old Business/New Business	
L. Correspondence	158
M. Community Participation	
N. Executive Session	
Time: 30 Minutes	
O. Adjournment	



**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

**Jill Mau**  
Principal

**Laura Delagrange**  
Assistant Principal

Memo

To: Board of Education  
From: Half Day Administrative Team  
Date: November 9, 2018  
Re: Celebrating Success

---

Half Day School is looking forward to representatives from two 3rd, 4th and 5th-grade student "Hawk's Nest" groups sharing a new Social Emotional Learning experience that led up to our school's Hawk Week!

Students celebrated H.A.W.K. Week with an inspirational speaker, storyteller, and other messages that included Honesty, Accepting, Willing, Kindness, and lots of school spirit!



## Lincolnshire-Prairie View School District 103

Scott H. Warren, Ed.D.  
Superintendent



### School Board Members Day November 15, 2018

Lincolnshire-Prairie View School District 103 is joining communities throughout the state to say "thank you" to local school board members on Nov. 15, 2018. Our seven board members share the vision of educational leadership in D103.

At the regular meeting of the Board of Education on November 13, 2018, District 103 will publicly recognize the efforts of its Board members and show appreciation for their dedicated service to its students and community. Please join District 103 in thanking the Board of Education:

- Anne van Gerven, President, resides in Lincolnshire, serving since 2013
- Kate Harper, Vice President, resides in Lincolnshire, serving since 2013
- Chris Curtis, board member, resides in Lincolnshire, serving since 2007
- Malathy Dwaraknath, board member, resides in Vernon Hills, serving since 2015
- Marissa Grossenbach, board member, resides in Lincolnshire, serving since 2017
- Michael Odongo, board member, resides in Buffalo Grove, serving since 2017
- Liang Yang, board member, resides in Vernon Hills, serving since 2017

"Board of Education members are volunteers who take the lead on tough decisions which must be made on significant issues that affect not only our school, but the entire community. Their choices impact many aspects of our daily lives, and the service they provide allows the District 103 community to grow and thrive," said Dr. Scott Warren, District 103 Superintendent.

As community trustees for School District 103, the Board of Education members have oversight for an annual budget of more than \$30 million; over 1800 students in Early Childhood through eighth grade; over 300 employees; and three school buildings.

"Board members give up their personal and family time because they understand the importance of local governance in our educational system. They sacrifice a great deal to ensure students have a high quality educational system that prepares them for success in college and careers, and to become leaders in the 21st Century," Dr. Warren said.



**Lincolnshire-Prairie View School District 103**

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

**BOARD OF EDUCATION REGULAR MEETING MINUTES**

**Tuesday, October 30, 2018**

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular meeting on Tuesday, October 30, 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 & Instruction  
RJ Bialk, Director of Technology & Assessment  
Dr. Gina Finaldi, Director of Student Services  
Scott Gaunky, Director of Facilities  
Michelle Blackley, Principal Daniel Wright Junior High School  
Margaret Van Duch, District Communications Coordinator  
Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 1

**Call to Order and Roll Call**

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

**Pledge of Allegiance**

### **Community Participation**

There was no community participation at this time.

### **Approval of Minutes**

**Motion by** Mrs. Yang, seconded by Mr. Odongo, to approve the minutes of the September 25, 2018 meeting and Executive Session, October 9 Special meeting, and the October 16, 2018 meeting and Executive Session.

**Roll Call:** Ayes: Curtis, Dwaraknath, Grossenbach, Harper, Odongo, Yang, van Gerven. Nays: None. Abstain: Curtis September 25 and October 9, Dwaraknath September 25, and Harper October 16. Motion carried.

### **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 Donations  
Approval of Employment Actions  
Approval of Resignation  
Approval of EL Staffing Changes  
Approval of Occupational Therapy Provider Agreement  
Approval of Staff Contracts  
Approval of 2018 Tentative Levy  
Approval of Contract with Wold Architects  
Approval of Board Goals 2018-2019  
Approval of Superintendent Goals 2018-2019

There was no further discussion of the consent agenda items.

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

### **Action Items**

Mrs. van Gerven suggested the Action Items be moved to after Executive Session for discussion. There were no objections.

### **Discussion Items**

#### **1. 2018 PARCC and MAP Data**

Mrs. Reynolds provided 2018 PARCC assessment data results for the district. Students in grades 3 through 8 took the PARCC assessment in the spring of 2018. The results compare the PARCC results for the past three years in the areas of ELA, Reading, Writing, and Math. Discussion was held of the results by grade level and in comparison to the cohort.

Mrs. Reynolds provided a summary of data of the 2018 MAP scores from the assessment given in September 2018 to grades 1 through 8. She noted District 103 students consistently scored above the national norms.

## **2. Illinois Report Card Review**

Dr. Warren provided the "At a Glance" Illinois report cards for each school and the district, noting the state will release the report cards to the public on October 31, 2018. He discussed the new Tier Designations based on ESSA laws, and for elementary schools half of the rating is based on growth as determined by the PARCC assessment.

## **3. Website Vendor Contract**

Dr. Warren reported the district has undergone a website review and recommended changing website vendors to Blackboard, Inc. He noted Blackboard is a leader in school website design and integrates well with other school vendors such as PowerSchool.

## **4. Daniel Wright Facility Improvement Update**

Dr. Warren and Mr. Palbicke provided an update on the progress of the Steering Committee's work in the facility improvement plan for Daniel Wright Junior High School. Discussion was held of the three updated concept diagrams provided by Wold Architects. The Steering Committee will continue to meet to further define the concept plan.

## **5. Public Comment Procedures**

Dr. Warren discussed an option for public comment procedures at Board meetings. Discussion was held of public comments at the beginning of meetings to address topics listed on the meeting agenda, and the second public comment at the end of the meeting for items that are not included on the agenda. The Board was agreeable so Dr. Warren will provide adequate communication to the community before the new procedure is implemented.

### **Board Committee Update**

Mrs. Yang reported on the SACEE meeting where discussions were held of cultural events toward building community of common interests.

Mrs. Grossenbach reported the highlights of the PTO meeting included the Sprague Book Fair, Links to Learning, and funding a tent for athletic events.

Mrs. van Gerven attended the Music Boosters meeting and reported they are working on a fundraising event, approved a donation for a former band student, and they are working on their email list.

Dr. Warren attended the Learning Fund Foundation meeting and reported on the Shark Tank event planning.

Mrs. Grossenbach attended the STEAM committee that was very well attended at Sprague School.

### **Departmental Updates**

No questions or concerns were brought forward.

**Superintendent Report**

Dr. Warren provided his Superintendent report.

**Old Business/New Business**

No business was brought forward.

**Community Participation**

There was no community participation at this time.

**Executive Session**

**Motion by** Mr. Odongo, seconded by Mrs. Dwaraknath, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Board moved into Executive Session at 9:13 p.m.

**Open Session**

The Board reconvened to Open Session at 9:27 p.m.

**Action Items**

**Motion by** Mrs. Grossenbach, seconded by Mrs. Harper, the Board approve the dismissal of Heather Marzullo for reasons discussed in Executive Session.

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

**Motion by** Mrs. Grossenbach, seconded by Mrs. Dwaraknath, the Board approve the salary adjustment for Carey Murphy as discussed in Executive Session.

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

**Adjournment**

**Motion by** Mrs. Harper, seconded by Mrs. Dwaraknath, to adjourn.

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

The meeting adjourned at 9:32 p.m.

\_\_\_\_\_  
President Board of Education

\_\_\_\_\_  
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>

**BOARD OF EDUCATION EXECUTIVE SESSION MINUTES**

**Tuesday, October 30, 2018**

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, October 30, 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 9:20 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Personnel

Dr. Warren informed the Board his recommendation for dismissal of Heather Marzullo, the District's SIS/Data Manager. He noted reasons including insubordination toward her immediate supervisor.

Dr. Warren discussed Carey Murphy, the District's Benefits Coordinator, and his recommendation for a salary adjustment. He noted the District completed a market analysis of her position and found a correction is necessary.

**Open Session**

**Motion by** Mrs. Harper, seconded by Mr. Odongo, to return to Open Session.

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

The meeting reconvened to Open Session at 9:27 p.m.

\_\_\_\_\_  
President            Board of Education

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

# Bills Payable (Fund Summary)

Printed: 11/8/2018 9:47 AM  
Lincolnshire-Prairie View SD #103

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	83,716.04
20	Oper, Build, & Maint Fund	61,525.04
40	Transportation Fund	7,349.72
<b>Report Total</b>		<u>\$152,590.80</u>

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10-1100-420</b>							
<b>Education Fund</b>							
	02110	AMAZON	TEXTBOOKS	11	608.96		0
			TEXTBOOKS	11	141.84		0
			TEXTBOOKS	11	158.95		0
					<b>Total:</b>		
					<u>\$909.75</u>		
	03965	ESL.NET	TEXTBOOKS	11	45.95		0
					<b>Total:</b>		
					<u>\$45.95</u>		
	03212	FOLLETT SCHOOL SOLUTIONS	TEXTBOOKS	11	88.49		0
					<b>Total:</b>		
					<u>\$88.49</u>		
					<b>Fund: 10</b>		
					<u>\$1,044.19</u>		
					<b>Account: 10-1100-420</b>		
					<u>\$1,044.19</u>		
<b>10-1111-410</b>							
<b>Education Fund</b>							
	02110	AMAZON	SP SUPPLIES - GENERAL K-2	11	25.45		0
					<b>Total:</b>		
					<u>\$25.45</u>		
	03723	PIONEER VALLEY BOOKS	SP SUPPLIES - GENERAL K-2	11	35.20		0
					<b>Total:</b>		
					<u>\$35.20</u>		
	04726	SAM LABS INC	SAM LABS ALPHA KIT	11	164.00		0
					<b>Total:</b>		
					<u>\$164.00</u>		
	00097	SCHOOL SPECIALTY	SP SUPPLIES - GENERAL K-2	11	44.93		0
					<b>Total:</b>		
					<u>\$44.93</u>		
					<b>Fund: 10</b>		
					<u>\$269.58</u>		
					<b>Account: 10-1111-410</b>		
					<u>\$269.58</u>		
<b>10-1111-411</b>							
<b>Education Fund</b>							
	02110	AMAZON	ART SUPPLIES	11	201.31		0
					<b>Total:</b>		
					<u>\$201.31</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Fund: 10</b>	<u>\$201.31</u>	
					<b>Account: 10-1111-411</b>	<u>\$201.31</u>	
<b>10-1111-413</b>							
Education Fund							
	02110	AMAZON	SPANISH SUPPLIES	11	29.16		0
					<b>Total:</b>	<u>\$29.16</u>	
	00097	SCHOOL SPECIALTY	SPANISH SUPPLIES	11	282.96		0
					<b>Total:</b>	<u>\$282.96</u>	
					<b>Fund: 10</b>	<u>\$312.12</u>	
					<b>Account: 10-1111-413</b>	<u>\$312.12</u>	
<b>10-1111-415</b>							
Education Fund							
	02110	AMAZON	SCIENCE SUPPLIES	11	239.84		0
					<b>Total:</b>	<u>\$239.84</u>	
					<b>Fund: 10</b>	<u>\$239.84</u>	
					<b>Account: 10-1111-415</b>	<u>\$239.84</u>	
<b>10-1111-416</b>							
Education Fund							
	00218	TIME FOR KIDS	SOCIAL STUDIES SUPPLIES	11	990.00		0
					<b>Total:</b>	<u>\$990.00</u>	
					<b>Fund: 10</b>	<u>\$990.00</u>	
					<b>Account: 10-1111-416</b>	<u>\$990.00</u>	
<b>10-1111-417</b>							
Education Fund							
	02110	AMAZON	ENG. LANG. ARTS SUPPLIES PO 12579	11	56.16		0
			ENG. LANG. ARTS SUPPLIES	11	33.67		0
			ENG. LANG. ARTS SUPPLIES	11	27.73		0
					<b>Total:</b>	<u>\$117.56</u>	
	00097	SCHOOL SPECIALTY	ENG. LANG. ARTS SUPPLIES	11	11.58		0

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Total:</b>	<u>\$11.58</u>	
					<b>Fund: 10</b>	<u>\$129.14</u>	
					<b>Account: 10-1111-417</b>	<u>\$129.14</u>	
<b>10-1111-419</b>							
Education Fund							
	02110	AMAZON	SP SUPPLIES - PO 12659	11	236.86		0
					<b>Total:</b>	<u>\$236.86</u>	
					<b>Fund: 10</b>	<u>\$236.86</u>	
					<b>Account: 10-1111-419</b>	<u>\$236.86</u>	
<b>10-1112-225</b>							
Education Fund							
	01647	OWENS, PAMELA	REIMB RETIREE INSURANCE -FY 17/18	11	916.47		0
					<b>Total:</b>	<u>\$916.47</u>	
					<b>Fund: 10</b>	<u>\$916.47</u>	
					<b>Account: 10-1112-225</b>	<u>\$916.47</u>	
<b>10-1112-410</b>							
Education Fund							
	00097	SCHOOL SPECIALTY	HD SUPPLIES - GENERAL 3-5	11	144.30		0
					<b>Total:</b>	<u>\$144.30</u>	
					<b>Fund: 10</b>	<u>\$144.30</u>	
					<b>Account: 10-1112-410</b>	<u>\$144.30</u>	
<b>10-1112-415</b>							
Education Fund							
	00097	SCHOOL SPECIALTY	SCIENCE SUPPLIES	11	884.53		0
					<b>Total:</b>	<u>\$884.53</u>	
					<b>Fund: 10</b>	<u>\$884.53</u>	
					<b>Account: 10-1112-415</b>	<u>\$884.53</u>	
<b>10-1120-390</b>							

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>Education Fund</b>							
	03710	LYRIC OPERA OF CHICAGO	WEST SIDE STORY STUDENT MATINEE	11	1,080.00		0
				<b>Total:</b>	<u>\$1,080.00</u>		
	01207	RICKERT, KRISTINE	SNOWBALL CONF 10/1	11	42.18		0
				<b>Total:</b>	<u>\$42.18</u>		
				<b>Fund: 10</b>	<u>\$1,122.18</u>		
				<b>Account: 10-1120-390</b>	<u>\$1,122.18</u>		
<b>10-1120-410</b>							
<b>Education Fund</b>							
	02916	BRASKICH, JUSTINE	DW SUPPLIES - GENERAL 6-8	11	73.80		0
				<b>Total:</b>	<u>\$73.80</u>		
	00097	SCHOOL SPECIALTY	CUSTODIAL SUPPLIES SP	11	34.08		0
			DW SUPPLIES - GENERAL 6-8	11	76.66		0
			FILE JACKETS WRITE ON POLY ASSORTED PACK OF 1	11	12.41		0
			DW SUPPLIES - GENERAL 6-8	11	18.05		0
			PO 12503	11	23.94		0
				<b>Total:</b>	<u>\$165.14</u>		
				<b>Fund: 10</b>	<u>\$238.94</u>		
				<b>Account: 10-1120-410</b>	<u>\$238.94</u>		
<b>10-1120-411</b>							
<b>Education Fund</b>							
	01946	BLICK ART MATERIALS	CREATIVE ART SUPPLIES	11	8.39		0
				<b>Total:</b>	<u>\$8.39</u>		
				<b>Fund: 10</b>	<u>\$8.39</u>		
				<b>Account: 10-1120-411</b>	<u>\$8.39</u>		
<b>10-1190-410-3</b>							
<b>Education Fund</b>							
	00173	JW PEPPER & SON	SUPPLIES - DW	11	60.99		0
				<b>Total:</b>	<u>\$60.99</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
Lincolnshire-Prairie View SD #103

Account Number						
Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
04584	QUINLAN & FABISH	SUPPLIES - DW	11	31.98		0
		SUPPLIES - DW	11	513.55		0
				<b>Total:</b>	<u>\$545.53</u>	
				<b>Fund: 10</b>	<u>\$606.52</u>	
				<b>Account: 10-1190-410-3</b>	<u>\$606.52</u>	
<b>10-1200-314</b>						
Education Fund						
03358	CUSTOM SOLUTIONS	10/18 SERVICES	11	2,850.93		0
				<b>Total:</b>	<u>\$2,850.93</u>	
04752	RONI BEN-YOSEPH	10/18 THERAPEUTICS SP	11	360.00		0
				<b>Total:</b>	<u>\$360.00</u>	
				<b>Fund: 10</b>	<u>\$3,210.93</u>	
				<b>Account: 10-1200-314</b>	<u>\$3,210.93</u>	
<b>10-1200-410</b>						
Education Fund						
02110	AMAZON	SUPPLIES - GENERAL	11	13.03		0
				<b>Total:</b>	<u>\$13.03</u>	
00097	SCHOOL SPECIALTY	SUPPLIES - GENERAL	11	97.56		0
				<b>Total:</b>	<u>\$97.56</u>	
				<b>Fund: 10</b>	<u>\$110.59</u>	
				<b>Account: 10-1200-410</b>	<u>\$110.59</u>	
<b>10-1500-319</b>						
Education Fund						
01921	FLATEBO, PETE	BASKETBALL ASSIGNORS FEE	11	360.00		0
				<b>Total:</b>	<u>\$360.00</u>	
				<b>Fund: 10</b>	<u>\$360.00</u>	
				<b>Account: 10-1500-319</b>	<u>\$360.00</u>	
<b>10-1500-392</b>						

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>Education Fund</b>							
	02711	LECHNER & SONS	10/29 SERVICE AGREEMENTS - TOWELS	11	150.48		0
				<b>Total:</b>	<u>\$150.48</u>		
				<b>Fund: 10</b>	<u>\$150.48</u>		
				<b>Account: 10-1500-392</b>	<u>\$150.48</u>		
<b>10-1550-332</b>							
<b>Education Fund</b>							
	04516	WISCONSIN COACH LINES	CENTER VILLE OH INVITE 1/11	11	2,715.00		0
				<b>Total:</b>	<u>\$2,715.00</u>		
				<b>Fund: 10</b>	<u>\$2,715.00</u>		
				<b>Account: 10-1550-332</b>	<u>\$2,715.00</u>		
<b>10-1550-410</b>							
<b>Education Fund</b>							
	04446	GUOQIANG, QIAN	SUPPLIES SCIENCE OLYMPIAD	11	43.15		0
				<b>Total:</b>	<u>\$43.15</u>		
				<b>Fund: 10</b>	<u>\$43.15</u>		
				<b>Account: 10-1550-410</b>	<u>\$43.15</u>		
<b>10-1550-640</b>							
<b>Education Fund</b>							
	04321	Rexer, Eric F	DUES AND FEES GREAT LAKES COACHES	11	85.00		0
				<b>Total:</b>	<u>\$85.00</u>		
				<b>Fund: 10</b>	<u>\$85.00</u>		
				<b>Account: 10-1550-640</b>	<u>\$85.00</u>		
<b>10-1792</b>							
<b>Education Fund</b>							
	03212	FOLLETT SCHOOL SOLUTIONS	LIBRARY FEES/FINES	11	6.84		0
				<b>Total:</b>	<u>\$6.84</u>		
				<b>Fund: 10</b>	<u>\$6.84</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Account: 10-1792</b>	<u>\$6.84</u>	
<b>10-1800-312</b>							
Education Fund							
03593	KAGAN PUBLISHING	COACHING 10/18	11	2,499.00		0	
					<b>Total:</b>	<u>\$2,499.00</u>	
					<b>Fund: 10</b>	<u>\$2,499.00</u>	
					<b>Account: 10-1800-312</b>	<u>\$2,499.00</u>	
<b>10-2130-410-1</b>							
Education Fund							
03051	NORTHWEST COMMUNITY HEALTHCARE	HEARTSAVER	11	66.00		0	
					<b>Total:</b>	<u>\$66.00</u>	
					<b>Fund: 10</b>	<u>\$66.00</u>	
					<b>Account: 10-2130-410-1</b>	<u>\$66.00</u>	
<b>10-2140-314</b>							
Education Fund							
02676	BERCOS EDUCATIONAL CONSULTING	10/18 HOURS	11	412.50		0	
		10/18 MILEAGE	11	16.35		0	
					<b>Total:</b>	<u>\$428.85</u>	
					<b>Fund: 10</b>	<u>\$428.85</u>	
					<b>Account: 10-2140-314</b>	<u>\$428.85</u>	
<b>10-2150-314</b>							
Education Fund							
01857	SPEECH PATH SPECIALISTS	10/18 CONTRACTED SERVICES	11	10,906.00		0	
					<b>Total:</b>	<u>\$10,906.00</u>	
					<b>Fund: 10</b>	<u>\$10,906.00</u>	
					<b>Account: 10-2150-314</b>	<u>\$10,906.00</u>	
<b>10-2210-312</b>							
Education Fund							
02916	BRASKICH, JUSTINE	OAGC CONF 10/14	11	899.21		0	

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Total:</b>		
					<u>\$899.21</u>		
	01050	Gagamov, Jaime	CONF 10/16 AIRFARE/MEALS/HOTEL	11	733.23		0
					<b>Total:</b>		
					<u>\$733.23</u>		
	00062	LAKE COUNTY EDUCATIONAL SERVICES	WORKSHOP K. PERRI 10/25	11	100.00		0
					<b>Total:</b>		
					<u>\$100.00</u>		
					<b>Fund: 10</b>	<u>\$1,732.44</u>	
					<b>Account: 10-2210-312</b>	<u>\$1,732.44</u>	
<b>10-2211-490</b>							
<b>Education Fund</b>							
	02110	AMAZON	OTHER SUPPLIES - PTO	11	572.91		0
					<b>Total:</b>		
					<u>\$572.91</u>		
	01826	NASCO	OTHER SUPPLIES - PTO	11	1,274.81		0
					<b>Total:</b>		
					<u>\$1,274.81</u>		
					<b>Fund: 10</b>	<u>\$1,847.72</u>	
					<b>Account: 10-2211-490</b>	<u>\$1,847.72</u>	
<b>10-2215-410</b>							
<b>Education Fund</b>							
	04730	PIANO SHOWCASE	Digital upright clavinova dolly	11	433.35		0
					<b>Total:</b>		
					<u>\$433.35</u>		
					<b>Fund: 10</b>	<u>\$433.35</u>	
					<b>Account: 10-2215-410</b>	<u>\$433.35</u>	
<b>10-2220-410-3</b>							
<b>Education Fund</b>							
	02110	AMAZON	SUPPLIES - GENERAL DW	11	24.76		0
					<b>Total:</b>		
					<u>\$24.76</u>		
	03901	DEMCO	SUPPLIES - GENERAL DW	11	100.72		0
					<b>Total:</b>		
					<u>\$100.72</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Fund: 10</b>	<u>\$125.48</u>	
					<b>Account: 10-2220-410-3</b>	<u>\$125.48</u>	
<b>10-2220-430-1</b>							
Education Fund							
03212	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - SP		11	374.40		0
		LIBRARY BOOKS - SP		11	706.36		0
		LIBRARY BOOKS - SP		11	45.61		0
		LIBRARY BOOKS - SP		11	394.91		0
		LIBRARY BOOKS - SP		11	477.95		0
					<b>Total:</b>	<u>\$1,999.23</u>	
					<b>Fund: 10</b>	<u>\$1,999.23</u>	
					<b>Account: 10-2220-430-1</b>	<u>\$1,999.23</u>	
<b>10-2220-430-2</b>							
Education Fund							
03212	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - HD		11	1,639.67		0
					<b>Total:</b>	<u>\$1,639.67</u>	
					<b>Fund: 10</b>	<u>\$1,639.67</u>	
					<b>Account: 10-2220-430-2</b>	<u>\$1,639.67</u>	
<b>10-2220-490-3</b>							
Education Fund							
03212	FOLLETT SCHOOL SOLUTIONS	OTHER SUPPLIES - PROF LIB DW		11	63.66		0
					<b>Total:</b>	<u>\$63.66</u>	
					<b>Fund: 10</b>	<u>\$63.66</u>	
					<b>Account: 10-2220-490-3</b>	<u>\$63.66</u>	
<b>10-2310-318</b>							
Education Fund							
00783	SCARIANO HIMES & PETRARCA	10/18 LEGAL SERVICES		11	1,044.23		0
					<b>Total:</b>	<u>\$1,044.23</u>	
					<b>Fund: 10</b>	<u>\$1,044.23</u>	

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>10-2310-392</b>							
Education Fund							
	00881	SAGE PUBLICATIONS	Consulting Services 2018-19	11	6,900.00		0
					<b>Total:</b>	<u>\$6,900.00</u>	
					<b>Fund: 10</b>	<u>\$6,900.00</u>	
					<b>Account: 10-2310-392</b>	<u>\$6,900.00</u>	
<b>10-2310-640</b>							
Education Fund							
	00049	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	PRESS PLUS SUBSCRIP	11	1,645.00		0
					<b>Total:</b>	<u>\$1,645.00</u>	
					<b>Fund: 10</b>	<u>\$1,645.00</u>	
					<b>Account: 10-2310-640</b>	<u>\$1,645.00</u>	
<b>10-2330-410</b>							
Education Fund							
	02110	AMAZON	SUPPLIES	11	28.61		0
					<b>Total:</b>	<u>\$28.61</u>	
					<b>Fund: 10</b>	<u>\$28.61</u>	
					<b>Account: 10-2330-410</b>	<u>\$28.61</u>	
<b>10-2410-225</b>							
Education Fund							
	04186	TANDET, SUSAN	RETIREE INSURANCE - SEPT - NOV	11	744.84		0
					<b>Total:</b>	<u>\$744.84</u>	
					<b>Fund: 10</b>	<u>\$744.84</u>	
					<b>Account: 10-2410-225</b>	<u>\$744.84</u>	
<b>10-2410-410-3</b>							
Education Fund							
	03517	Littlefair, Melody A.	GIFT CARDS RED RIBBON WEEK	11	30.00		0

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Total:</b>	<u>\$30.00</u>	
					<b>Fund: 10</b>	<u>\$30.00</u>	
					<b>Account: 10-2410-410-3</b>	<u>\$30.00</u>	
<b>10-2540-325</b>							
<b>Education Fund</b>							
	02095	GENESIS TECHNOLOGIES	RENTAL OF COPY EQUIPMENT 9/18	11	3,798.22		0
	03398		RENTAL OF COPY EQUIPMENT	11	4,231.31		0
					<b>Total:</b>	<u>\$8,029.53</u>	
	01604	RICOH AMERICAS	RENTAL OF COPY EQUIPMENT	11	430.00		0
					<b>Total:</b>	<u>\$430.00</u>	
					<b>Fund: 10</b>	<u>\$8,459.53</u>	
					<b>Account: 10-2540-325</b>	<u>\$8,459.53</u>	
<b>10-2540-370</b>							
↳ <b>Education Fund</b>							
	00111	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 8/6 - 9/7	11	81.97		0
			WATER/SEWER 8/6 - 9/7	11	658.34		0
			WATER/SEWER 8/6 - 9/7	11	386.43		0
			WATER/SEWER 8/6 - 9/7	11	634.06		0
					<b>Total:</b>	<u>\$1,760.80</u>	
					<b>Fund: 10</b>	<u>\$1,760.80</u>	
					<b>Account: 10-2540-370</b>	<u>\$1,760.80</u>	
<b>10-2540-465</b>							
<b>Education Fund</b>							
	03511	CONSTELLATION ENERGY SERVICES	NATURAL GAS 8/18	11	1,456.36		0
			09/18 NATURAL GAS	11	1,705.45		0
					<b>Total:</b>	<u>\$3,161.81</u>	
					<b>Fund: 10</b>	<u>\$3,161.81</u>	
					<b>Account: 10-2540-465</b>	<u>\$3,161.81</u>	
<b>10-2540-466</b>							

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>Education Fund</b>							
	03464	CONSTELLATION ENERGY SERVICES	SP ELECTRICITY 9/28 - 10/29	11	3,467.71		0
			HD ELECTRICITY 8/28-9/27	11	9,617.55		0
			HD ELECTRICITY 8/28-9/27	11	3,497.56		0
				<b>Total:</b>	<u>\$16,582.82</u>		
				<b>Fund: 10</b>	<u>\$16,582.82</u>		
				<b>Account: 10-2540-466</b>	<u>\$16,582.82</u>		
<b>10-2640-410</b>							
<b>Education Fund</b>							
	02720	ESSCOE	ADDITIONAL PROXY CARDS	11	1,034.00		0
				<b>Total:</b>	<u>\$1,034.00</u>		
				<b>Fund: 10</b>	<u>\$1,034.00</u>		
				<b>Account: 10-2640-410</b>	<u>\$1,034.00</u>		
<b>10-2660-312</b>							
<b>Education Fund</b>							
	00062	LAKE COUNTY EDUCATIONAL SERVICES	RJ BIALK 10/25 GOAL SETTING	11	100.00		0
				<b>Total:</b>	<u>\$100.00</u>		
				<b>Fund: 10</b>	<u>\$100.00</u>		
				<b>Account: 10-2660-312</b>	<u>\$100.00</u>		
<b>10-2660-410</b>							
<b>Education Fund</b>							
	02110	AMAZON	SUPPLIES - GENERAL RJ	11	16.99		0
				<b>Total:</b>	<u>\$16.99</u>		
				<b>Fund: 10</b>	<u>\$16.99</u>		
				<b>Account: 10-2660-410</b>	<u>\$16.99</u>		
<b>10-3500-410</b>							
<b>Education Fund</b>							
	02110	AMAZON	SUPPLIES	11	301.30		0
				<b>Total:</b>	<u>\$301.30</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		01858	DISCOUNT SCHOOL SUPPLY	Craft supplies	11	213.37		0
						<b>Total:</b>	<u>\$213.37</u>	
		00330	PERFORMANCE FOOD SERVICE	SUPPLIES	11	775.50		0
				SUPPLIES	11	849.81		0
						<b>Total:</b>	<u>\$1,625.31</u>	
		01335	Wolin, Robin	SUPPLIES	11	88.24		0
				SUPPLIES	11	101.99		0
						<b>Total:</b>	<u>\$190.23</u>	
						<b>Fund: 10</b>	<u>\$2,330.21</u>	
						<b>Account: 10-3500-410</b>	<u>\$2,330.21</u>	
<b>10-403</b>								
Education Fund								
		00095	SCHOOL DISTRICT 103 ACTIVITY ACCOUNT	TRANSFER YEARBOOK RECED IN OCT	11	1,850.00		0
				TRANSFER STUDENT COUNCIL LIGHTED HSE REVTRAK	11	686.00		0
						<b>Total:</b>	<u>\$2,536.00</u>	
						<b>Fund: 10</b>	<u>\$2,536.00</u>	
						<b>Account: 10-403</b>	<u>\$2,536.00</u>	
<b>10-4819</b>								
Education Fund								
		02505	WI DEPARTMENT OF REVENUE	WI State Tax 2018	11	1,573.44	10/30/2018	28080
						<b>Total:</b>	<u>\$1,573.44</u>	
						<b>Fund: 10</b>	<u>\$1,573.44</u>	
						<b>Account: 10-4819</b>	<u>\$1,573.44</u>	
<b>20-2540-329</b>								
Oper, Build, & Maint Fund								
		04082	GARELLI PAVEMENT SERVICE	ASPHALT REPAIR DW AND HD	11	3,150.00		0
						<b>Total:</b>	<u>\$3,150.00</u>	
		03065	GENERAL MECHANICAL SERVICES	DW BOILER ROOM	11	887.50		0
				DW ROOM 219 UNI VENT	11	387.50		0

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					<b>Total:</b>		
					<u>\$1,275.00</u>		
	02549	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTION HD	11	70.00		0
					<b>Total:</b>		
					<u>\$70.00</u>		
	02722	KRAUSE ELECTRICAL	DW REPAIR FIXTURE	11	272.42		0
			DW BOILER ROOM	11	1,558.17		0
					<b>Total:</b>		
					<u>\$1,830.59</u>		
					<b>Fund: 20</b>	<u>\$6,325.59</u>	
					<b>Account: 20-2540-329</b>	<u>\$6,325.59</u>	
<b>20-2540-410-1</b>							
		<b>Oper, Build, &amp; Maint Fund</b>					
	03107	CINTAS	CUSTODIAL SUPPLIES SP	11	127.97		0
					<b>Total:</b>		
					<u>\$127.97</u>		
	04168	MEYER LABORATORY	CUSTODIAL SUPPLIES SP	11	376.74		0
					<b>Total:</b>		
					<u>\$376.74</u>		
	02648	NETWORK SERVICES	CUSTODIAL SUPPLIES SP	11	1,427.17		0
			CUSTODIAL SUPPLIES	11	53.41		0
			CUSTODIAL SUPPLIES	11	146.18		0
			CUSTODIAL SUPPLIES	11	78.44		0
			CUSTODIAL SUPPLIES	11	2,430.90		0
					<b>Total:</b>		
					<u>\$4,136.10</u>		
	01282	NORTH AMERICAN	DW SUPPLIES	11	86.78		0
					<b>Total:</b>		
					<u>\$86.78</u>		
					<b>Fund: 20</b>	<u>\$4,727.59</u>	
					<b>Account: 20-2540-410-1</b>	<u>\$4,727.59</u>	
<b>20-2540-410-2</b>							
		<b>Oper, Build, &amp; Maint Fund</b>					
	00190	BATTERIES PLUS	BUILDING SUPPLIES SP	11	27.36		0
					<b>Total:</b>		
					<u>\$27.36</u>		

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number		Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
		01282	NORTH AMERICAN	CUSTODIAL SUPPLIES DW	11	86.78		0
						<b>Total:</b>	<u>\$86.78</u>	
						<b>Fund: 20</b>	<u>\$114.14</u>	
						<b>Account: 20-2540-410-2</b>	<u>\$114.14</u>	
<b>20-2540-410-3</b>								
<b>Oper, Build, &amp; Maint Fund</b>								
		01432	CONSERV FS	FUEL FOR GROUNDS EQUIP	11	1,169.76		0
						<b>Total:</b>	<u>\$1,169.76</u>	
		04393	REDLINE CONSTRUCTION, INC	ATHLETIC FIELD FERTILEZER	11	728.00		0
						<b>Total:</b>	<u>\$728.00</u>	
						<b>Fund: 20</b>	<u>\$1,897.76</u>	
						<b>Account: 20-2540-410-3</b>	<u>\$1,897.76</u>	
<b>20-2540-410-4</b>								
<b>Oper, Build, &amp; Maint Fund</b>								
		02480	SAVANNA DESIGN	UNIFORM SUPPLIES	11	2,945.00		0
						<b>Total:</b>	<u>\$2,945.00</u>	
						<b>Fund: 20</b>	<u>\$2,945.00</u>	
						<b>Account: 20-2540-410-4</b>	<u>\$2,945.00</u>	
<b>20-2540-500</b>								
<b>Oper, Build, &amp; Maint Fund</b>								
		04547	DRAPERY CONNECTION	SP AND HD SHADES	11	12,428.00		0
						<b>Total:</b>	<u>\$12,428.00</u>	
		02722	KRAUSE ELECTRICAL	HD ELECTRICAL REPAIR	11	27,356.00		0
				DW HALLWAY CLOCK INSTALL	11	5,612.00		0
						<b>Total:</b>	<u>\$32,968.00</u>	
						<b>Fund: 20</b>	<u>\$45,396.00</u>	
						<b>Account: 20-2540-500</b>	<u>\$45,396.00</u>	

**20-4819**

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
<b>Oper, Build, &amp; Maint Fund</b>							
	02505	WI DEPARTMENT OF REVENUE	WI State Tax 2018	11	118.96	10/30/2018	28080
				<b>Total:</b>	<u>\$118.96</u>		
				<b>Fund: 20</b>	<u>\$118.96</u>		
				<b>Account: 20-4819</b>	<u>\$118.96</u>		
<b>40-2550-319</b>							
<b>Transportation Fund</b>							
	04637	DELFS	WO: 793 B4 HEADLIGHT NOT WORKING - REPAIR WIRING	11	101.00		0
				<b>Total:</b>	<u>\$101.00</u>		
				<b>Fund: 40</b>	<u>\$101.00</u>		
				<b>Account: 40-2550-319</b>	<u>\$101.00</u>		
<b>40-2550-329</b>							
<b>Transportation Fund</b>							
	04637	DELFS	WO: 789 B3 LOF, BRK INSPC, SFTY LN	11	565.14		0
				<b>Total:</b>	<u>\$565.14</u>		
	01408	POMPS TIRE SERVICE	WO:776 B30 NEW TIRES	11	922.00		0
				<b>Total:</b>	<u>\$922.00</u>		
				<b>Fund: 40</b>	<u>\$1,487.14</u>		
				<b>Account: 40-2550-329</b>	<u>\$1,487.14</u>		
<b>40-2550-331</b>							
<b>Transportation Fund</b>							
	01698	CITICARE TRANSPORTATION	SPED TRANS 10/1/18 - 10/31/18	11	1,212.10		0
				<b>Total:</b>	<u>\$1,212.10</u>		
				<b>Fund: 40</b>	<u>\$1,212.10</u>		
				<b>Account: 40-2550-331</b>	<u>\$1,212.10</u>		
<b>40-2550-390</b>							
<b>Transportation Fund</b>							
	00592	MIDWEST TRUCKERS ASSOCIATION	2019 DRUG TESTING	11	2,024.00		0

# Bills Payable by Account

Printed: 11/8/2018 9:50 AM  
 Lincolnshire-Prairie View SD #103

Account Number		Vendor Name	Description	Batch #	Amount	Check Date	Check #
Vendor #							
					<b>Total:</b>		
						<u>\$2,024.00</u>	
					<b>Fund: 40</b>	<u>\$2,024.00</u>	
					<b>Account: 40-2550-390</b>	<u>\$2,024.00</u>	
<b>40-2550-410</b>							
<b>Transportation Fund</b>							
03302		MENDOZA, ANTHONY	NAPT CONF 10/25 REIMBURSEMENT	11	566.80		0
					<b>Total:</b>	<u>\$566.80</u>	
00088		QUILL	GARAGE SUPPLIES	11	72.52		0
					<b>Total:</b>	<u>\$72.52</u>	
					<b>Fund: 40</b>	<u>\$639.32</u>	
					<b>Account: 40-2550-410</b>	<u>\$639.32</u>	
<b>40-2550-640</b>							
<b>Transportation Fund</b>							
27 01484		TYLER TECHNOLOGIES	VERSATRANS TRIP TRACKER ANNUAL	11	1,886.16		0
					<b>Total:</b>	<u>\$1,886.16</u>	
					<b>Fund: 40</b>	<u>\$1,886.16</u>	
					<b>Account: 40-2550-640</b>	<u>\$1,886.16</u>	
					<b>Grand Total</b>	<u>\$152,590.80</u>	

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:41 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 #
NIHIP1018	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	1018		10/12/18	10/1/18 81012001	81012001	253,660.83	10-2690-220
NIHIP1018	10-2690-221		LIFE/LTD INSURANCE - ED	1018		10/12/18	10/1/18 81012001	81012001	3,447.03	10-2690-221
NIHIP1018	10-435		DENTAL INSURANCE PAYABLE	1018		10/12/18	10/1/18 81012001	81012001	7,639.08	10-430
NIHIP1018	10-2690-221		VOLUNTARY LIFE - ED	1018		10/12/18	10/1/18 81012001	81012001	925.15	10-2690-221
NIHIP1018	20-2540-220		MEDICAL INSURANCE - O&M	1018		10/12/18	10/1/18 81012001	81012001	15,246.87	20-2540-220
NIHIP1018	20-2540-221		LIFE/LTD INSURANCE - O&M	1018		10/12/18	10/1/18 81012001	81012001	87.40	20-2540-221
NIHIP1018	20-435		DENTAL INSURANCE PAYABLE	1018		10/12/18	10/1/18 81012001	81012001	733.30	20-430
NIHIP1018	20-2540-221		VOLUNTARY LIFE - O&M	1018		10/12/18	10/1/18 81012001	81012001	146.00	20-2540-221
NIHIP1018	40-2550-220		MEDICAL INSURANCE - TRANS	1018		10/12/18	10/1/18 81012001	81012001	24,420.08	40-2550-220
NIHIP1018	40-2550-221		LIFE/LTD INSURANCE - TRANS	1018		10/12/18	10/1/18 81012001	81012001	140.60	40-2550-221
NIHIP1018	40-435		DENTAL INSURANCE PAYABLE	1018		10/12/18	10/1/18 81012001	81012001	1,210.94	40-430
NIHIP1018	40-2550-221		VOLUNTARY LIFE - TRANS	1018		10/12/18	10/1/18 81012001	81012001	434.35	40-2550-221
NIHIP1018	10-2320-225		RETIREE INSURANCE	1018		10/12/18	10/1/18 81012001	81012001	1,826.96	10-2320-225
NIHIP1018	10-2210-225		RETIREE INSURANCE	1018		10/12/18	10/1/18 81012001	81012001	827.26	10-2210-225
NIHIP1018	10-2520-225		RETIREE INSURANCE	1018		10/12/18	10/1/18 81012001	81012001	827.26	10-2520-225
NIHIP1018	20-2540-225		RETIREE INSURANCE	1018		10/12/18	10/1/18 81012001	81012001	827.26	20-2540-225
									<b>Total</b>	312,400.37
									<b>Report Total</b>	<u>\$312,400.37</u>

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:45 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 #
	10-2660-410	MASTERCARD CORPORATE CLI	APL ITUNES	1810	12658	10/4/18	10/1/18	100643	118.80	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	3.96	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	3.99	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	19.96	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	6.99	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	1.98	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	4.99	10-2660-410
	10-2660-410		ONTHEHUB -	1810	12658	10/4/18	10/1/18	100643	39.99	10-2660-410
	10-2660-410		APL ITUNES	1810	12658	10/4/18	10/1/18	100643	4.99	10-2660-410
	10-1120-415		WALMART - DW SCIENCE	1810	12652	10/4/18	10/1/18	100643	52.74	10-1120-415
	20-2540-341		VERIZON - O & M CELL	1810	12652	10/4/18	10/1/18	100643	295.81	20-2540-341
	20-2540-329		TYCO INTEGRATED - ALARM MONITO	1810	12652	10/4/18	10/1/18	100643	183.58	20-2540-329
	40-2550-341		VERIZON - TRANS CELL	1810	12652	10/4/18	10/1/18	100643	79.21	40-2550-341
	10-2540-341		TDS - LONG DISTANCE	1810	12652	10/4/18	10/1/18	100643	2,164.47	10-2540-341
	10-1120-415		SAMS CLUB - DW SCIENCE	1810	12652	10/4/18	10/1/18	100643	19.26	10-1120-415
	10-2540-321		WASTE MANAGEMENT - SP	1810	12652	10/4/18	10/1/18	100643	906.12	10-2540-321
	20-2540-329		ANDERSON PEST - DISTRICT IPM	1810	12652	10/4/18	10/1/18	100643	152.82	20-2540-329
	10-2540-341		AT T - TELEPHONE	1810	12652	10/4/18	10/1/18	100643	8,701.81	10-2540-341
	10-2540-321		WASTE MANAGEMENT - HD	1810	12652	10/4/18	10/1/18	100643	344.86	10-2540-321
	10-2540-321		WASTE MANAGEMENT - DW	1810	12652	10/4/18	10/1/18	100643	334.41	10-2540-321
	10-2310-410		SUNSET FOODS-SNACKS FOR 8/21/18	1810	12642	10/4/18	10/1/18	100643	44.88	10-2310-410
	10-2310-410		DAILY HERALD - 7/24-9/17, 2018	1810	12642	10/4/18	10/1/18	100643	43.20	10-2310-410
	10-2630-640		INSPIRA-M.VAN DUCH PURCHASE	1810	12642	10/4/18	10/1/18	100643	65.00	10-2630-640
	10-2211-390-1		LEXIA LEARNING-CORE 5 LITERACY 5	1810	12644	10/4/18	10/1/18	100643	2,100.00	10-2211-390
	10-2210-410		QUILL-WALL MOUNT DOCUMENT HOL	1810	12644	10/4/18	10/1/18	100643	16.53	10-2210-410
	10-1100-392		NO TEARS LEARNING-8 HITT LICENS	1810	12645	10/4/18	10/1/18	100643	200.00	10-1100-392
	10-2210-312		IL PUBLIC HEALTH-CONF REGISTRAT	1810	12645	10/4/18	10/1/18	100643	85.00	10-2210-312
	10-2210-312		ISLMA-CONFERENCE REGISTRATION	1810	12645	10/4/18	10/1/18	100643	210.00	10-2210-312
	10-1100-392		ROSETTA STONE--CANCELED FRENC	1810	12645	10/4/18	10/1/18	100643	(179.00)	10-1100-392
	10-2210-312		IAPHERD-CONF REGISTRATION-J.L'H	1810	12645	10/4/18	10/1/18	100643	115.00	10-2210-312

29

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:45 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 #
	10-2660-410		JOLLY LEARNING-WHITEBOARD DISC	1810	12645	10/4/18	10/1/18	100643	69.12	10-2660-410
	10-1100-420		MATH LEARNING CTR-BRIDGES GR 4	1810	12645	10/4/18	10/1/18	100643	327.42	10-1100-420
	10-2210-312		IAHPERD-CONFERENCE REGISTRATI	1810	12645	10/4/18	10/1/18	100643	115.00	10-2210-312
	10-2210-410		WONDER WORKSHOP-DASH ROBOT-	1810	12645	10/4/18	10/1/18	100643	84.98	10-2210-410
	10-2210-410		WONDER WORKSHOP-DASH ROBOT-	1810	12645	10/4/18	10/1/18	100643	84.98	10-2210-410
	10-2210-410		WONDER WORKSHOP-DASH ROBOT-	1810	12645	10/4/18	10/1/18	100643	84.98	10-2210-410
	10-2210-312		PAYPAL ILLINOISALC-CONF REGISTR.	1810	12645	10/4/18	10/1/18	100643	40.00	10-2210-312
	10-2210-312		PAYPAL ILLINOISALC-CONF REG. K.RI	1810	12645	10/4/18	10/1/18	100643	40.00	10-2210-312
	10-2210-312		PAYPAL ILLINOISALC-CONF REG. K.RI	1810	12645	10/4/18	10/1/18	100643	40.00	10-2210-312
	10-2210-410		WONDER WORKSHOP-DASH ROBOT-	1810	12645	10/4/18	10/1/18	100643	84.98	10-2210-410
	10-2211-492		AMAZON-PROFESSIONAL TEXTBOOK	1810	12645	10/4/18	10/1/18	100643	195.30	10-2211-490
	10-2210-410		WONDER WORKSHOP-DASH ROBOT-	1810	12645	10/4/18	10/1/18	100643	84.98	10-2210-410
	10-1100-392		ROSETTA STONE FRENCH-DW	1810	12645	10/4/18	10/1/18	100643	179.00	10-1100-392
	10-2211-491		RESOURCES FOR EDUCATORS-SP SI	1810	12645	10/4/18	10/1/18	100643	229.00	10-2211-490
	10-1100-420		MATH LEARNING CTR-GR 3 CORNER	1810	12645	10/4/18	10/1/18	100643	59.00	10-1100-420
	10-1100-420		MATH LEARNING CTR-BRIDGES GR 1	1810	12645	10/4/18	10/1/18	100643	500.76	10-1100-420
	10-2230-410		BILINGUAL DICTIONARIES-BILINGUAL	1810	12645	10/4/18	10/1/18	100643	207.35	10-2230-410
	10-2220-490-3		ISLMA-PROFESSIONAL DEV BOOK-T.	1810	12645	10/4/18	10/1/18	100643	30.00	10-2220-490
	10-2230-392		BSN SPORTS-FITNESSGRAM RENEW	1810	12645	10/4/18	10/1/18	100643	298.00	10-2230-392
	10-1550-410		PAYPAL-DEPOSIT SCIENCE OLYMPIA	1810	12645	10/4/18	10/1/18	100643	10.00	10-1550-410
	10-2220-440-3		SMORE-ONLINE SUBSCRIPTION DW I	1810	12645	10/4/18	10/1/18	100643	59.00	10-2220-440
	10-2210-312		ISLMA-CONFERENCE REGISTRATION	1810	12645	10/4/18	10/1/18	100643	315.00	10-2210-312
	10-2210-312		AMERICAN ORFF-CONF REGISTRATIC	1810	12645	10/4/18	10/1/18	100643	299.00	10-2210-312
	10-2211-490		TARGET-STOCK POTS FOR FACS CL	1810	12645	10/4/18	10/1/18	100643	159.32	10-2211-490
	10-2211-390-1		READ NATURALLY-25 READ LIVE LICE	1810	12645	10/4/18	10/1/18	100643	55.00	10-2211-390
	10-2210-312		FRONTLINE ED-CONF REGISTRATION	1810	12645	10/4/18	10/1/18	100643	297.50	10-2210-312
	20-2540-312		AMERICAN AIRLINES STMA CONFERE	1810	12646	10/4/18	10/1/18	100643	345.14	20-2540-312
	20-2540-325		EXTRA STORAGE SPACE RENTAL	1810	12646	10/4/18	10/1/18	100643	177.00	20-2540-325
	20-2540-410-2		AMAZON FLIR THERMAL IMAGE CAM	1810	12646	10/4/18	10/1/18	100643	499.00	20-2540-410
	20-2540-410-3		BUCK BROTHERS LEAF BLOWER	1810	12646	10/4/18	10/1/18	100643	342.74	20-2540-410

30

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:45 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 #
	20-2540-410-2		HOME DEPOT WASP SPRAY	1810	12646	10/4/18	10/1/18	100643	19.28	20-2540-410
	20-2540-325		EXTRA STORAGE SPACE RENTAL	1810	12646	10/4/18	10/1/18	100643	270.00	20-2540-325
	20-2540-410-2		BANNER PLUMBING FAUCET REPLAC	1810	12646	10/4/18	10/1/18	100643	611.31	20-2540-410
	20-2540-319		HIGHLAND PARK FORD 2015 TRUCK F	1810	12646	10/4/18	10/1/18	100643	168.00	20-2540-319
	20-2540-312		WASBO CONFERENCE FEE	1810	12646	10/4/18	10/1/18	100643	245.00	20-2540-312
	20-2540-410-3		SPRINKLER WHARHOUSE REPLACEM	1810	12646	10/4/18	10/1/18	100643	106.98	20-2540-410
	20-2540-700		SEARS ROBUCK SP TEACHER LOUNGE	1810	12646	10/4/18	10/1/18	100643	1,277.99	20-2540-700
	20-2540-700		BLT RESTAURANT SUPPLY DW KITCH	1810	12646	10/4/18	10/1/18	100643	3,655.99	20-2540-700
	20-2540-325		EXTRA STORAGE SPACE RENTAL	1810	12646	10/4/18	10/1/18	100643	299.00	20-2540-325
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12647	10/4/18	10/1/18	100643	47.98	20-2540-410
	10-2410-410-2		SAMS ADMINISTRATION	1810	12647	10/4/18	10/1/18	100643	284.78	10-2410-410
	20-2540-410-1		SAMS FACILITIES SUPPLIES	1810	12647	10/4/18	10/1/18	100643	42.48	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12647	10/4/18	10/1/18	100643	37.30	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12647	10/4/18	10/1/18	100643	148.72	20-2540-410
31	20-2540-312		WASBO CONFERENCE FEE	1810	12647	10/4/18	10/1/18	100643	225.00	20-2540-312
	20-2540-410-2		SIGNARAMA EXTERIOR SIGN BOARD	1810	12647	10/4/18	10/1/18	100643	660.00	20-2540-410
	20-2540-312		KALAHARI CONFERENCE HOTEL DEF	1810	12647	10/4/18	10/1/18	100643	184.08	20-2540-312
	40-2550-640		NNA SERVICES LLC - NOTARY BOOKS	1810	12648	10/4/18	10/1/18	100643	59.00	40-2550-640
	40-2550-312		SMART HORIZONS - OFFICE STAFF TI	1810	12648	10/4/18	10/1/18	100643	(200.00)	40-2550-312
	40-2550-329		UNITY BUS PARTS - BELT CUTTERS	1810	12648	10/4/18	10/1/18	100643	76.87	40-2550-329
	40-2550-640		NAPT - DUES NATIONAL ASSOC. TRAI	1810	12648	10/4/18	10/1/18	100643	480.00	40-2550-640
	40-2550-329		SAFETYSIGN - PARKING SIGN	1810	12648	10/4/18	10/1/18	100643	42.89	40-2550-329
	40-2550-312		SMARTHORIZONS - OFFICE STAFF TF	1810	12648	10/4/18	10/1/18	100643	440.00	40-2550-312
	40-2550-640		NNA SERVICES LLC - NOTARY REGIS'	1810	12648	10/4/18	10/1/18	100643	370.50	40-2550-640
	40-2550-329		LAKESIDE INTERNATIONAL WO: 727 E	1810	12648	10/4/18	10/1/18	100643	836.88	40-2550-329
	40-2550-410		MUTUAL ACE HARDWARE - KEYS	1810	12648	10/4/18	10/1/18	100643	37.91	40-2550-410
	40-2550-490		U NAME IT - NEW DRIVER UNIFORMS	1810	12648	10/4/18	10/1/18	100643	50.00	40-2550-490
	40-2550-390		IL TOLLWAY AUTO REPLENISH	1810	12648	10/4/18	10/1/18	100643	250.00	40-2550-390
	40-2550-312		SMARTHORIZONS - OFFICE STAFF TF	1810	12648	10/4/18	10/1/18	100643	600.00	40-2550-312
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12649	10/4/18	10/1/18	100643	41.44	20-2540-410

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:45 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 #
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12649	10/4/18	10/1/18	100643	7.94	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12649	10/4/18	10/1/18	100643	57.14	20-2540-410
	10-1120-411		MARIANOS RUBBERMAID	1810	12650	10/4/18	10/1/18	100643	24.95	10-1120-411
	10-1120-411		MARIANOS BUTTER,VEGIES,BEANS,M	1810	12650	10/4/18	10/1/18	100643	855.31	10-1120-411
	10-1120-411		JOANN'S DOTS,DAISY,DONUTS	1810	12650	10/4/18	10/1/18	100643	286.58	10-1120-411
	10-1120-411		JOANN'S TAPE MEASURE,FELT, PUMI	1810	12650	10/4/18	10/1/18	100643	158.80	10-1120-411
	10-1120-411		GFS FOIL, SUGAR, OIL, FRUIT	1810	12650	10/4/18	10/1/18	100643	771.44	10-1120-411
	10-1120-411		JOANN'S ADVANCED CRAYON SUPEF	1810	12650	10/4/18	10/1/18	100643	14.35	10-1120-411
	10-1120-411		JOANN'S ICECREAM,CUPCAKES,BUR	1810	12650	10/4/18	10/1/18	100643	1,986.92	10-1120-411
	10-1120-411		JOANN'S THREAD, FELT,CRAYON, SU	1810	12650	10/4/18	10/1/18	100643	86.28	10-1120-411
	10-1550-640		SCRIPPS SPELLING BEE REGISTRATI	1810	12651	10/4/18	10/1/18	100643	320.00	10-1550-640
	10-1550-410		GURU GLIDER KIT SCIENCE OLYMPIA	1810	12651	10/4/18	10/1/18	100643	61.00	10-1550-410
	10-1500-410		WALMART SPIRIT TEAM TUBS CHEER	1810	12651	10/4/18	10/1/18	100643	45.76	10-1500-410
	10-2410-410-3		STAPLES-LAMINATE	1810	12651	10/4/18	10/1/18	100643	59.99	10-2410-410
	10-2410-410-3		OFFICE DEPOT DW OFFICE SUPPLIE	1810	12651	10/4/18	10/1/18	100643	38.13	10-2410-410
	10-1120-411		HOBBY LOBBY-DISPUTE	1810	12651	10/4/18	10/1/18	100643	(259.08)	10-1120-411
	10-1120-415		WALMART, CHEFEITZ BENO SCIENCE	1810	12651	10/4/18	10/1/18	100643	130.66	10-1120-415
	10-1120-411		HOBBY LOBBY ILIGDAS WHITE MASK	1810	12651	10/4/18	10/1/18	100643	259.08	10-1120-411
	10-1120-415		WALMART HAFNER YARN	1810	12651	10/4/18	10/1/18	100643	14.18	10-1120-415
	10-2410-410-3		SAMS CLUB BATTERIES, FOLDERS, C	1810	12651	10/4/18	10/1/18	100643	82.20	10-2410-410
	10-1111-390		BRUNSWICK ZONE-FIELD TRIP DEPO	1810	12653	10/4/18	10/1/18	100643	449.25	10-1111-390
	10-1111-419		UNDERGROUND PRINTING-T-SHIRTS	1810	12653	10/4/18	10/1/18	100643	227.20	10-1111-419
	10-1112-414		AMAZON-BELFORD CLASS CONSUMA	1810	12654	10/4/18	10/1/18	100643	316.14	10-1112-414
	10-1112-414		AMAZON- BEFLORD 4TH GR ROLLING	1810	12654	10/4/18	10/1/18	100643	341.22	10-1112-414
	10-1112-410		HOME DEPOT - SURGE PROTECTOR	1810	12654	10/4/18	10/1/18	100643	79.88	10-1112-410
	10-1112-410		AMAZON - BELFORD MINI SMILEY FA	1810	12654	10/4/18	10/1/18	100643	6.42	10-1112-410
	10-1112-410		SCHOOL SPECIALTY - SUBSTITUTE F	1810	12654	10/4/18	10/1/18	100643	41.36	10-1112-410
	10-1112-410		AMAZON-BELFORD BANANA ERASER	1810	12654	10/4/18	10/1/18	100643	11.58	10-1112-410
	10-1112-410		AMAZON-BELFORD SMILEY FACE ST/	1810	12654	10/4/18	10/1/18	100643	18.20	10-1112-410
	10-1112-410		AMAZON-BELFORD PHOTO ALBUM	1810	12654	10/4/18	10/1/18	100643	37.89	10-1112-410

32

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:45 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 #
	10-1112-410		AMAZON-BELFORD PENCILS, PRIZES	1810	12654	10/4/18	10/1/18	100643	58.17	10-1112-410
	10-1112-410		REALLY GOOD STUFF - RETURN 4TH	1810	12654	10/4/18	10/1/18	100643	(68.69)	10-1112-410
	10-2410-410-2		AMAZON-MAU 2 BOOKS, THE ENERG	1810	12654	10/4/18	10/1/18	100643	36.10	10-2410-410
	10-1112-410		AMAZON-BELFORD PHOTO FLEX MIN	1810	12654	10/4/18	10/1/18	100643	11.55	10-1112-410
	20-2540-410-2		SAMS CLUB SODA	1810	12655	10/4/18	10/1/18	100643	44.48	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12655	10/4/18	10/1/18	100643	4.97	20-2540-410
	20-2540-410-2		SAMS CLUB MEMBERSHIP FEE	1810	12655	10/4/18	10/1/18	100643	13.33	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12655	10/4/18	10/1/18	100643	12.63	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1810	12655	10/4/18	10/1/18	100643	26.91	20-2540-410
	10-2660-319		Apple-Laptop Repair_Sprague	1810	12656	10/4/18	10/1/18	100643	475.00	10-2660-319
	10-2660-319		NoMAD-DistrictLaptopConfigSoftwareCo	1810	12656	10/4/18	10/1/18	100643	1,437.40	10-2660-319
	10-2660-392		Calendly LLC - DigitalCalendar 4 Tech C	1810	12656	10/4/18	10/1/18	100643	40.00	10-2660-392
	20-2540-410-2		AMAZON REPLACEMENT CELL PHON	1810	12657	10/4/18	10/1/18	100643	21.49	20-2540-410
	20-2540-410-2		MENARDS	1810	12657	10/4/18	10/1/18	100643	73.38	20-2540-410
33	10-2211-312		CENTER FOR AUTISM-PROFESSIONA	1810	12643	10/4/18	10/1/18	100643	234.00	10-2211-312
	10-1200-410		RIFTON EQUIPMENT-GUIDED EQUIPA	1810	12643	10/4/18	10/1/18	100643	292.50	10-1200-410
	10-1225-410		PRE-K REPORT CARD-REPORTING O	1810	12643	10/4/18	10/1/18	100643	18.00	10-1225-410
	10-2150-410		EVERYDAY SPEECH-GUIDED THERAF	1810	12643	10/4/18	10/1/18	100643	199.99	10-2150-410
									<b>Total</b>	<u>42,286.26</u>
									<b>Report Total</b>	<u><u>\$42,286.26</u></u>

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:38 AM  
 Lincolnshire-Prairie View SD #103  
 Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-2210-640	LAKE COUNTY FOREST PRESEF	Void GUIDED PERMITS 2ND GRADE S	9274		10/1/18	10/1/18	10370	(570.00)	10-2210-640
								<b>Total</b>	(570.00)	
N/A	10-1500-319	GREGORIN, THOMAS	REFEREES BASKETBALL 10/1	181001		10/1/18	10/1/18	10408	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	SNODGRASS, MICHAEL	REFEREES BASKETBALL 10/1	181001		10/1/18	10/1/18	10409	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	VENTRONE, JIM	REFEREES SOCCER 10/1	181001		10/1/18	10/1/18	10410	55.00	10-1500-319
								<b>Total</b>	55.00	
N/A	10-1500-319	GREGORIN, THOMAS	REFEREES 2ND GAME 10/1	1181001		10/1/18	10/1/18	10411	28.00	10-1500-319
								<b>Total</b>	28.00	
N/A	10-1500-319	SNODGRASS, MICHAEL	REFEREES 2ND GAME 10/1	1181001		10/1/18	10/1/18	10412	28.00	10-1500-319
								<b>Total</b>	28.00	
19,217	10-3500-390	ACTION TERRITORY	D103 CLUB FIELD TRIP	181002		10/2/18	10/1/18	10413	1,039.20	10-3500-390
								<b>Total</b>	1,039.20	
N/A	10-3500-390	BRUNSWICK ZONE	D103 FIELD TRIP 10/9	181002		10/2/18	10/1/18	10414	649.35	10-3500-390
								<b>Total</b>	649.35	
N/A	10-2320-312	JACINTA THOMAS	ADMINISTRATOR ACADEMY 11/30/18	181002		10/2/18	10/1/18	10415	1,800.00	10-2320-312
								<b>Total</b>	1,800.00	
N/A	10-3500-390	STADES FARM & MARKET	Void D103 CLUB FIELD TRIP 10/10	181002		10/2/18	10/1/18	10416	1,030.00	10-3500-390
N/A	10-3500-390		Void D103 CLUB FIELD TRIP 10/10	9291		10/18/18	10/18/18	10416	(1,030.00)	10-3500-390
								<b>Total</b>	0.00	
040170042500	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 8/6 - 9/6	181003		10/4/18	10/1/18	10417	609.78	10-2540-370
040170037200	10-2540-370		WATER/SEWER 8/6 - 9/6	181003		10/4/18	10/1/18	10417	627.15	10-2540-370
040170037000	10-2540-370		WATER/SEWER 8/6 - 9/6	181003		10/4/18	10/1/18	10417	327.88	10-2540-370
040160023900	10-2540-370		WATER/SEWER 8/6 - 9/7	181003		10/4/18	10/1/18	10417	621.92	10-2540-370
040170037100	10-2540-370		WATER/SEWER 8/6 - 9/6	181003		10/4/18	10/1/18	10417	70.26	10-2540-370
								<b>Total</b>	2,256.99	
N/A	10-2211-314	STEVE BELLIVEAU	PTO CULTURAL EVENT 10/26 DW	181003		10/4/18	10/1/18	10418	650.00	10-2211-314
								<b>Total</b>	650.00	
N/A	10-1500-319	BAKOTA, DAN	REFEREES BASKETBALL 10/16	181004		10/4/18	10/1/18	10419	52.00	10-1500-319

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:38 AM  
 Lincolnshire-Prairie View SD #103  
 Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	52.00	
N/A	10-1500-319	BAUMAN, JOE	REFEREES BASKETBALL 10/11	181004		10/4/18	10/1/18	10420	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 10/11	181004		10/4/18	10/1/18	10421	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 10/16	181004		10/4/18	10/1/18	10422	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	FLATEBO, PETE	REFEREES BASKETBALL 10/16	181004		10/4/18	10/1/18	10423	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	GREGORIN, THOMAS	REFEREES BASKETBALL 10/11	181004		10/4/18	10/1/18	10424	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	SCHOESSLING, PAUL	REFEREES BASKETBALL 10/11	181004		10/4/18	10/1/18	10425	52.00	10-1500-319
								<b>Total</b>	52.00	
N/A	10-1500-319	SITZ, RICK	REFEREES BASKETBALL 10/16	181004		10/4/18	10/1/18	10426	52.00	10-1500-319
								<b>Total</b>	52.00	
35 N/A	10-1500-319	BERNARDI, JIM	Void REFEREES BASKETBALL 10/17	181016		10/17/18	10/1/18	10427	80.00	10-1500-319
N/A	10-1500-319		Void REFEREES BASKETBALL 10/17	9298		10/25/18	10/25/18	10427	(80.00)	10-1500-319
								<b>Total</b>	0.00	
N/A	10-1500-319	BRUCKMANN, PHIL	REFEREES BASKETBALL 10/18	181016		10/17/18	10/1/18	10428	125.00	10-1500-319
								<b>Total</b>	125.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 10/17	181016		10/17/18	10/1/18	10429	80.00	10-1500-319
								<b>Total</b>	80.00	
N/A	10-1500-319	FLATEBO, PETE	REFEREES BASKETBALL 10/18	181016		10/17/18	10/1/18	10430	80.00	10-1500-319
								<b>Total</b>	80.00	
N/A	10-1500-319	GLAZER, TOM	REFEREES BASKETBALL 10/18	181016		10/17/18	10/1/18	10431	125.00	10-1500-319
								<b>Total</b>	125.00	
N/A	10-1190-640	ILLINOIS MUSIC EDUCATION AS	JUNIOR LEVEL FESTIVAL	181016		10/17/18	10/1/18	10432	320.00	10-1190-640
								<b>Total</b>	320.00	
N/A	10-1500-319	PETERSON, RICH	REFEREES BASKETBALL 10/17	181016		10/17/18	10/1/18	10433	80.00	10-1500-319

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:38 AM  
 Lincolnshire-Prairie View SD #103  
 Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	80.00
N/A	10-1500-319	SCHOESSLING, PAUL	REFEREES BASKETBALL 10/17	181016		10/17/18	10/1/18	10434	80.00	10-1500-319
									<b>Total</b>	80.00
N/A	10-1500-319	VOGAN, TOM	REFEREES BASKETBALL 10/18	181016		10/17/18	10/1/18	10435	80.00	10-1500-319
									<b>Total</b>	80.00
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH 9/21 - 10/5 CBI	181018		10/18/18	10/1/18	10436	361.15	10-1200-410
									<b>Total</b>	361.15
N/A	10-1112-230	DOMINICAN UNIVERSITY	SUMMER TUITION C. DWYER	181018		10/18/18	10/1/18	10437	1,200.00	10-1112-230
N/A	10-1112-230		SUMMER TUITION A. LAROI	181018		10/18/18	10/1/18	10437	1,200.00	10-1112-230
N/A	10-1112-230		SUMMER TUITION R. RENDL	181018		10/18/18	10/1/18	10437	1,200.00	10-1112-230
N/A	10-1112-230		FEES DWYER, LAROI, RENDL	181018		10/18/18	10/1/18	10437	150.00	10-1112-230
N/A	10-1120-230		SUMMER TUITION A. CHA	181018		10/18/18	10/1/18	10437	1,200.00	10-1120-230
N/A	10-1120-230		SUMMER TUITION L. HELLER	181018		10/18/18	10/1/18	10437	1,200.00	10-1120-230
N/A	10-1120-230		FEES A. CHA AND L.HELLER	181018		10/18/18	10/1/18	10437	100.00	10-1120-230
									<b>Total</b>	6,250.00
N/A	10-2410-410-1	SAMS CLUB	Void SUPPLIES - SP	181022	12447	10/22/18	10/1/18	10438	76.43	10-2410-410
N/A	10-3500-410		Void SUPPLIES D103	181022		10/22/18	10/1/18	10438	49.61	10-3500-410
N/A	20-2540-410-2		Void BUILDING SUPPLIES POP	181022		10/22/18	10/1/18	10438	20.56	20-2540-410
N/A	10-3500-410		Void D103 CLUB	181022		10/22/18	10/1/18	10438	61.82	10-3500-410
N/A	10-3500-410		Void SUPPLIES	181022		10/22/18	10/1/18	10438	37.94	10-3500-410
N/A	10-2410-410-1		Void SUPPLIES - SP	9295	12447	10/22/18	10/22/18	10438	(76.43)	10-2410-410
N/A	10-3500-410		Void SUPPLIES D103	9295		10/22/18	10/22/18	10438	(49.61)	10-3500-410
N/A	20-2540-410-2		Void BUILDING SUPPLIES POP	9295		10/22/18	10/22/18	10438	(20.56)	20-2540-410
N/A	10-3500-410		Void D103 CLUB	9295		10/22/18	10/22/18	10438	(61.82)	10-3500-410
N/A	10-3500-410		Void SUPPLIES	9295		10/22/18	10/22/18	10438	(37.94)	10-3500-410
									<b>Total</b>	0.00
N/A	10-2220-410-2	THE BOOK STALL	Void REVTRACK BOOK ORDERS 10/22	181022		10/22/18	10/1/18	10439	1,753.50	10-2220-410
N/A	10-2220-410-2		Void REVTRACK BOOK ORDERS 10/22	9295		10/22/18	10/22/18	10439	(1,753.50)	10-2220-410
									<b>Total</b>	0.00
N/A	10-2410-410-1	SAMS CLUB	SUPPLIES - SP	8295	12447	10/22/18	10/22/18	10440	76.43	10-2410-410

# Paid Accounts Payable by Check Number

Printed: 11/8/2018 9:38 AM  
 Lincolnshire-Prairie View SD #103  
 Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
N/A	10-3500-410	SAMS CLUB	SUPPLIES D103	8295		10/22/18	10/22/18	10440	49.61	10-3500-410	
N/A	20-2540-410-2		BUILDING SUPPLIES POP	8295		10/22/18	10/22/18	10440	20.56	20-2540-410	
N/A	10-3500-410		D103 CLUB	8295		10/22/18	10/22/18	10440	61.82	10-3500-410	
N/A	10-3500-410		SUPPLIES	8295		10/22/18	10/22/18	10440	37.94	10-3500-410	
									<b>Total</b>	246.36	
N/A	10-2220-410-2	THE BOOK STALL	REVTRACK BOOK ORDERS 10/22	8295		10/22/18	10/22/18	10441	1,753.50	10-2220-410	
									<b>Total</b>	1,753.50	
N/A	10-1500-319	FLATEBO, PETE	REFEREES BASKETBALL 10/17	8298		10/25/18	10/25/18	10442	80.00	10-1500-319	
									<b>Total</b>	80.00	
N/A	10-1120-414	MILWAUKEE SYMPHONY ORCHI	TRILLS AND CHILLS II	181025		10/25/18	10/1/18	10443	1,053.00	10-1120-414	
									<b>Total</b>	1,053.00	
78020	10-1120-230	DOMINICAN UNIVERSITY	SUMMER TUITION S. KANTOR	181030		10/30/18	10/1/18	10483	1,250.00	10-1120-230	
									<b>Total</b>	1,250.00	
N/A	10-1111-225	HARPER, JILL	RETIREE INSURANCE JULY - SEPT	181030		10/30/18	10/1/18	10484	242.28	10-1111-225	
									<b>Total</b>	242.28	
3 78020	10-2220-410-1	LAKE FOREST BOOK STORE	AUTHOR VISIT SP	181030		10/30/18	10/1/18	10485	498.20	10-2220-410	
									<b>Total</b>	498.20	
78020	10-1500-319	RAZBASAN, TED	ASSIGNER FEE SOCCER GAMES	181030		10/30/18	10/1/18	10486	72.00	10-1500-319	
									<b>Total</b>	72.00	
N/A	10-1500-319	BERNARDI, JIM	REFEREES BASKETBALL 11/5	181031		10/31/18	10/1/18	10487	52.00	10-1500-319	
									<b>Total</b>	52.00	
N/A	10-1500-319	EDELHEIT, GARY	REFEREES BASKETBALL 11/5	181031		10/31/18	10/1/18	10488	52.00	10-1500-319	
									<b>Total</b>	52.00	
N/A	10-1500-319	KINKA, RUSSELL	REFEREES BASKETBALL 11/5	181031		10/31/18	10/1/18	10489	52.00	10-1500-319	
									<b>Total</b>	52.00	
N/A	10-1500-319	PETERSON, RICH	REFEREES BASKETBALL 11/5	181031		10/31/18	10/1/18	10490	52.00	10-1500-319	
									<b>Total</b>	52.00	
N/A	10-1120-414	VAN RIXEL PRODUCTIONS LLC	DJ AT LIGHTED SCHOOL HOUSE	181031		10/31/18	10/1/18	10491	315.00	10-1120-414	
									<b>Total</b>	315.00	

# Paid Accounts Payable by Check Number

---

Printed: 11/8/2018 9:38 AM  
Lincolnshire-Prairie View SD #103  
Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Report Total</b>	<u>\$19,756.03</u>	

38



**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:** November 08, 2018  
**Re:** October 2018 Donations

---

During October 2018, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	\$1,396.24	DW Library Furniture
PTO	\$1,353.80	DW Run for Fun (Kodros)

**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**

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:** November 08, 2018  
**Re:** 2018 Final Levy Approval

---

Included are documents regarding the 2018 Final Levy. Nothing has changed since the information was presented at prior Board meetings. This is now the final levy. All forms and documents needed for approval are attached. It is always good practice to be able to get this done in November as this allows the District time to make changes should we see the need to before December deadline.

Below are definitions of terms that may be helpful in the discussion:

**Levy** – Amount of property tax revenue requested.

**Extension** – Amount of property tax revenue approved.

**EAV** – **E**qualized **A**ssessed **V**aluation. This is very close to 1/3<sup>rd</sup> of Fair Market Value of properties.

**New Construction** – New property on the “tax rolls”. This could include construction, improvements, annexations, and TIF dissolutions.

**Tax Rate** – Rate applied to EAV to result in extension. Tax rate = Extension/EAV.

**CPI** – **C**onsumer **P**rice **I**ndex (All Urban Consumers). This is essentially the rate of inflation used.

**PTELL** – **P**roperty **T**ax **E**xtension **L**imitation **L**aw. This law caps the amount of revenue the district may receive from property taxes.

**Limiting Rate** – the tax rate calculated by PTELL that, in essence, caps the current year extension by the rate of inflation.

A few minor reminders regarding the tax levy:

- At least 20 days before the District adopts the levy, the Board must estimate (take action) the amount of the levy. If the estimated amount is more than 105% of the amount extended for last year's levy, the district has to conduct a hearing.
- Bond and Interest is not levied by the district; this was setup when debt was incurred and the county will extend the taxes necessary.
- The levy needs to provide enough contingency in order to protect against massively incorrect estimated New Construction and change in existing EAV. Most important is to protect against if New Construction is significantly higher than expected and existing EAV is significantly lower than expected. Otherwise, loss can occur.
- Specific fund estimates are determined based on fund balances, expenditures, and other revenues.

Included is a draft of the 2018 Estimated Levy. The total estimated levy is \$29,985,000 (before Bond and Interest). The 2.1% CPI is built-in as well as estimates for New Construction/Property. The max estimated capped extension is about \$29.6 million. The increase is similar to last year as this is the second year at 2.1% (previous four years were under 1.8%) and projected New Construction/Property Growth. The \$29.985 million levy protects against incorrect EAV and New Property assumptions.

History is also provided for past Levies and Extensions. You are able to see what makes up the calculations, trends from EAV increase/decreases, and New Growth. The last page shows what the extension was for the tax year, estimated collections for the given fiscal year, and what actual collections were for the prior years.

### **Estimated Levy Timeline**

- Approve Tentative (Estimated) Levy on October 30, 2018
- Approve Final Levy on November 13, 2018
- December 2018 file with county clerk

It will be important to understand a few key points:

- Existing properties, in aggregate, are increasing at the rate of CPI (inflation), 2.1%. **This does not mean that individual property taxes will increase by 2.1%.** Each individual property tax will change based on the change in assessed value.
- The 2.1% CPI is the same as the 2017 Levy.
- Average CPI over the last ten years is 2.0%.
- New Property will add an estimated .96% increase for a total capped change of about 3.09%.
- The current Total tax rate of 2.87% would remain the same if these assumptions hold.

### **Documents Included**

**2018 Levy Calculation Page** – This shows detailed information on estimates, comparisons to prior year's extension, and the different levies.

**2018 Certificate of Tax Levy** – This is the actual levy document that, if approved, will be submitted to the county clerk.

**2018 Levy Resolutions** – These are the resolutions and certifications for adopting the levy that are included in the submittal to the county clerk.

**2018 LEVY CALCULATION PAGE**

**Limiting Rate:**  $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})}{\text{Total EAV} - \text{New Construction}}$

Limiting Rate: **2.8314%**  
 Estimated Capped Extension: **\$29,614,299.03**

Consumer Price Index:	2.10%
Actual Total EAV for 2017:	\$1,014,510,756
Estimated % change from 2017 EAV:	2.11%
Estimated New Construction for 2018:	\$10,000,000
Estimated Total EAV for 2018:	\$1,045,912,753
Total change from prior year:	3.10%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:	
Educational	\$24,663,476.78	0.00%	\$0.00	\$25,424,494.06	\$25,500,000		\$25,500,000.00	
Operations & Maintenance	\$1,422,506.40	0.55%	\$5,752,520.14	\$1,466,399.32	\$1,725,000		\$1,725,000.00	
Transportation	\$1,422,506.40	0.00%	\$0.00	\$1,466,399.32	\$1,475,000		\$1,475,000.00	
Working Cash	\$0.00	0.05%	\$522,956.38	\$0.00			\$0.00	
Municipal Retirement	\$535,316.75			\$551,834.51	\$560,000		\$560,000.00	
Social Security	\$684,064.31			\$705,171.83	\$725,000		\$725,000.00	
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Tort Immunity	\$0.00			\$0.00			\$0.00	
Special Education	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00	
<b>Capped Extension/Levy</b>	<b>\$28,727,870.64</b>		<b>\$6,275,476.52</b>	<b>\$29,614,299.03</b>	<b>\$29,985,000.00</b>	<b>Capped Levy</b>	<b>\$29,985,000.00</b>	4.38% NO
						Levy in excess of estimated extension:	<b>\$370,700.97</b>	
SEDOL IMRF	\$0.00			SEDOL IMRF	\$0.00		\$0.00	
Bond and Interest:	\$384,337.25			Bond and Interest:	\$392,328.27		\$392,328.27	2.08%
<b>Total Extension/Levy</b>	<b>\$29,112,207.89</b>					<b>Total Levy</b>	<b>\$30,377,328.27</b>	4.35%



**Lincolnshire-Prairie View School District 103**  
**Assessed Valuation, Tax Rate, Levy and Collection**

		2018 Est	2017 Final	2016	2015	2014	2013	2012	2011
<b>Assessed Valuation</b>		\$1,045,912,757	\$1,014,510,756	\$984,051,554	\$919,765,782	\$878,557,927	\$881,107,355	\$898,804,660	\$966,110,571
<b>Tax Rates</b>	<b>Maximum</b>								
Educational	As Needed	2.4080	2.4311	2.4288	2.4780	2.5564	2.4950	2.3590	2.1090
Tort Immunity	As Needed	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Special Education	0.4000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operations & Maintenance	0.5500	0.1630	0.1402	0.1423	0.2392	0.2559	0.2730	0.2230	0.1870
Transportation	None	0.1402	0.1402	0.1423	0.1631	0.1446	0.1710	0.1340	0.1220
Municipal Retirement	As Needed	0.0528	0.0528	0.0630	0.0598	0.0694	0.0370	0.0520	0.0540
Social Security	As Needed	0.0674	0.0674	0.0620	0.0435	0.0444	0.0230	0.0320	0.0460
Bond & Interest	As Needed	0.0375	0.0379	0.0383	0.0406	0.0376	0.0000	0.0370	0.0350
SEDOL IMRF	As Needed	0.0000	0.0000	0.0000	0.0000	0.0071	0.0090	0.0050	0.0050
Fire Prevent & Life Safety	0.100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Working Cash	0.050	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Limited tax rate		2.8314	2.8317	2.8383	2.9836	3.0708	2.9990	2.8000	2.5180
<b>Total Tax Rate</b>		<b>2.8689</b>	<b>2.8696</b>	<b>2.8766</b>	<b>3.0242</b>	<b>3.1155</b>	<b>3.0080</b>	<b>2.8420</b>	<b>2.5580</b>
<b>Total Levy (EAV * TTL Tax Rate)</b>		<b>\$30,006,626</b>	<b>\$29,112,208</b>	<b>\$28,306,922</b>	<b>\$27,815,658</b>	<b>\$27,371,200</b>	<b>\$26,503,709</b>	<b>\$25,544,028</b>	<b>\$24,713,108</b>
	\$% Chg	1.0307	1.0284	1.0177	1.0162	1.0327	1.0376	1.0336	1.0240
	Rate % Chg	0.9999	0.9977	0.9513	0.9716	1.0239	1.0711	1.1120	1.0774
<b>Calculations</b>									
Prior year EAV		\$1,014,510,756	\$984,051,554	\$919,765,782	\$878,557,927	\$881,107,355	\$898,804,660	\$966,110,571	\$1,014,909,593
Estimated/Actual % Growth		1.0310	1.0310	1.0699	1.0469	0.9971	0.9803	0.9303	0.9519
Estimated/Actual EAV		\$1,045,912,757	\$1,014,510,756	\$984,051,554	\$919,765,782	\$878,557,927	\$881,107,355	\$898,804,660	\$966,110,571
Estimated New Growth (Disconnections)		\$10,000,000	\$7,445,597	\$10,447,982	\$8,293,951	\$5,137,838	\$4,591,791	\$3,844,495	\$9,975,667
DEC CPI		1.0210	1.0210	1.0070	1.0080	1.0150	1.0170	1.0300	1.0150
<b>Limiting rate calculation</b>									
Prior year Aggregate Extension		\$28,727,871	\$27,930,493	\$27,441,847	\$26,978,555	\$26,424,410	\$25,166,530	\$24,326,664	\$23,718,437
Prior Year CPI		1.0210	1.0210	1.0070	1.0080	1.0150	1.0170	1.0300	1.0150
<b>Total</b>		<b>\$29,331,156</b>	<b>\$28,517,033</b>	<b>\$27,633,940</b>	<b>\$27,194,383</b>	<b>\$26,820,776</b>	<b>\$25,594,361</b>	<b>\$25,056,464</b>	<b>\$24,074,214</b>
Estimated Current Year EAV		\$1,045,912,757	\$1,014,510,756	\$984,051,554	\$919,765,782	\$878,557,927	\$881,107,355	\$898,804,660	\$966,110,571
Estimated New Growth (Disconnections)		\$10,000,000	\$7,445,597	\$10,447,982	\$8,293,951	\$5,137,838	\$4,591,791	\$3,844,495	\$9,975,667
<b>Total</b>		<b>\$1,035,912,757</b>	<b>\$1,007,065,159</b>	<b>\$973,603,572</b>	<b>\$911,471,831</b>	<b>\$873,420,089</b>	<b>\$876,515,564</b>	<b>\$894,960,165</b>	<b>\$956,134,904</b>
<b>% INC before New Growth</b>		<b>2.110%</b>	<b>2.339%</b>	<b>5.853%</b>	<b>3.746%</b>	<b>-0.872%</b>	<b>-2.480%</b>	<b>-7.365%</b>	<b>-5.791%</b>
Current Year Est. Aggregate Rate		0.02831431	0.02831697	0.02838315	0.02983568	0.03071	0.02999	0.028	0.02518
Current Estimated Limited Aggregate Extension		\$29,614,298	\$28,727,871	\$27,930,483	\$27,441,838	\$26,980,514	\$26,424,410	\$25,166,530	\$24,326,664



**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

217/785-8779

Original: 

X
---

  
 Amended: 

--

**CERTIFICATE OF TAX LEVY**

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

District Name Lincolnshire-Prairie View District 103	District Number 103	County LAKE
---	------------------------	----------------

**Amount of Levy**

Educational	\$ 25,500,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 1,725,000	Tort Immunity	\$ 0
Transportation	\$ 1,475,000	Special Education	\$ 0
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 560,000	Other	\$ 0
Social Security	\$ 725,000	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 29,985,000</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 25,500,000 dollars to be levied as a special tax for educational purposes; and  
 the sum of 1,725,000 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 1,475,000 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 560,000 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 725,000 dollars to be levied as a special tax for social security purposes; and  
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 0 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2018.

Signed this 13 day of November 2018. \_\_\_\_\_  
 (President)

\_\_\_\_\_  
 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**Number of bond issues of said school district that have not been paid in full** 3.

-----  
 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 103, LAKE County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2018, was filed in the office of the County Clerk of this County on \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2018, is \$ 29,985,000.

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)

**RESOLUTION TO ADOPT TAX LEVY FOR 2018**

The Board of Education of Lincolnshire-Prairie View School District No. 103, County of Lake, State of Illinois has ascertained and determined and we hereby certify that we require:

- the sum of 25,500,000 dollars to be levied as a special tax for educational purposes; and
- the sum of 1,725,000 dollars to be levied as a special tax for operations and maintenance purposes; and
- the sum of 1,475,000 dollars to be levied as a special tax for transportation purposes; and
- the sum of 560,000 dollars to be levied as a special tax for municipal retirement purposes; and
- the sum of 725,000 dollars to be levied as a special tax for social security purposes on the taxable property of our school district for the year 2018.

THEREFORE, BE IT RESOLVED that such amounts shall be certified and returned to the County Clerk of Lake County on or before the last Tuesday in December, 2018; that the President and Secretary of this Board certify the tax levy in the form and manner as prescribed and stated on the attached Certificate of Tax Levy.

\_\_\_\_\_ moved to adopt of the resolution as read, and  
\_\_\_\_\_ seconded the motion. The roll call vote was:

\_\_\_\_\_ AYES                  \_\_\_\_\_ NAYS

The motion having received a majority of the votes cast, the president thereupon declared the motion carried and the resolution adopted.

WE FURTHER CERTIFY that this is a true and correct copy as approved by the Board of Education, Lincolnshire-Prairie View School District No. 103, County of Lake, State of Illinois at a duly held meeting on November 13, 2018.

Signed this 13<sup>th</sup> day of November, 2018, A.D.

APPROVED .....

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

ATTEST:

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF LAKE        )

**CERTIFICATION OF RESOLUTION**

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 13th day of November, 2018, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION TO ADOPT TAX LEVY FOR 2018**

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

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 13th day of November, 2018.

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

STATE OF ILLINOIS }

COUNTY OF LAKE }

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, the undersigned, do hereby certify that I am the president of the Board of Education of the Lincolnshire-Prairie View School District No. 103, Lake County, Illinois and as such president I certify that if the levy resolution, a copy of which is attached, provides for a levy that exceeds 105% of the previous year's extension, it was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth In Taxation Law" or, in the alternative, the levy ordinance does not exceed 105% of the previous year's extension.

This certificate applies to the 2018 levy.

In witness whereof I have hereunto affixed my official signature at Lincolnshire, Illinois this 13<sup>th</sup> day of November, 2018, A.D.

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



## **Lincolnshire-Prairie View School District 103**

Memo

To: Board of Education  
From: Scott Warren  
Date: November 8, 2018  
Re: Website Contract – New Vendor

---

The District has undergone a website review and recommends changing website vendors to Blackboard. Blackboard is a leader in school website design and integrates well with other school vendors, such as Powerschool. The District currently spends \$20,500 for website services, which includes a module that monitors our website to ensure it is ADA compliant. The annual cost with Blackboard will be \$10,480, which includes the ADA module and a phone app. The one-time set up cost will be \$10,000. The District would begin the build process in January with a rollout in the summer of 2019. The contract is included for the Board's review.

I recommend the Board approve the website contract with Blackboard as presented.

# Blackboard

This Blackboard Order Form ("Order Form") by and between **Blackboard Inc.** ("Blackboard") and **Lincolnshre Prairieview School District 103** ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboard-new-master-agreement-all-products.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary.

Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

## A. Software & Services Product and Pricing Summary

Qty	Product Code	Product or Service	Initial Term Stub Period 01-01-2019 - 06-30-2020	Initial Term Period #1 7/01/2019 - 06/30/2020	Initial Term Period #2 07/01/2020 - 06/30/2021 (USD)	Initial Term Period #3 07/01/2021 - 06/30/2022 (USD)	Initial Term Period #4 07/01/2022 - 06/30/2023 (USD)	Initial Term Period #5 07/01/2023 - 06/30/2024 (USD)
4	WCM-ESSN	BLACKBOARD WCM ESSENTIAL, 1 - 2,000 Users		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
1	WCM-ALY-IMPL-P WCM-ALY-CE WCM-ALY-IMPL	WCM ALLY IMPL BUNDLE, 1-2000 Users ALLY FOR WEB COMMUNITY MANAGER ALLY IMPLEMENTATION FOR WCM		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1780	MCA-APPI	BLACKBOARD MOBILE COMMUNICATIONS APP INTEGRATED		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1780	BC-MN	BLACKBOARD MASS NOTIFICATIONS		\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00

1	WCM-APPSTM-S	APP STORE MAINTENANCE SERVICE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
1	MCA-IMPL-APPI	IMPLEMENTATION: MCA INTEGRATED	\$4,500.00					
1	WCM-CRT-MW-SGLP	CREATIVE: MYWAY PREMIUM SINGLE TEMPLATE	\$3,500.00					
2	WCM-TRNOL-ADM	ONLINE TRAINING: WCM SITE ADMINISTRATOR	\$640.00					
1	BC-MN-TRNOL-ADV	MASS NOTIFICATIONS: ONLINE TRAINING (ADV/CUSTOM)	\$400.00					
1	BC-MN-TRNOL-BAS	MASS NOTIFICATIONS: ONLINE TRAINING (BASIC/INTERM)	\$320.00					
1	MCA-TRNOL	MCA: ONLINE TRAINING	\$320.00					
1	WCM-TRNOL-SWS	ONLINE TRAINING: WCM SECTION WORKSPACE	\$320.00					
4	WCM-ACT-ESSN	ACTIVATION: WCM ESSENTIAL, 1 - 2,000 Students	\$0.00					
1	BC-MN-IMPL	IMPLEMENTATION: MASS NOTIFICATIONS	\$0.00					
1	WCM-IMPL-ES-LDAP	IMPLEMENTATION: WCM ESSENTIAL SECURE LDAP	\$0.00					
		<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>

### B. Terms

1. The Initial Term of this Order Form shall be as specified in the Product and Services Pricing Summary above.
2. Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Effective Date: January 01, 2019

### C. Payment Terms


1. All initial and subsequent payments shall be due Net 30. Unless otherwise stated, all prices are in United States currency.

2. The parties agree that the fees indicated above shall be invoiced in 2 installments, as indicated below:

01-01-2019	\$10,000.00
07-01-2019	\$10,480.00

3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Customer: Lincolnshre Prairieview Sd 103
Signature:
Name:
Title:
Date:
Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?  <p style="text-align: center;">No</p> <p style="text-align: center;">Yes - Please complete below</p> PO Number:  PO Amount:  Attach PO :

Blackboard Inc.
Signature:  
Name: Bill Jones
Title: Deputy General Counsel
Date: October 19, 2018

Sales Approved: Chad Kreindler
Initial:

## Statement of Work

Customer Name	Linconshire-Prairieview School District 103
Blackboard Customer ID	326785
Blackboard Sales Contact	Chad Kreindler
Proposal Prepared By	Robin Bertin
Regional Director	Judd Aungst
Prepared Date	10/19/18
Target Application(s)	Ally for WCM

### 1. Engagement Summary

The client has requested support from Blackboard in order to ...

The client has requested that Blackboard provide consultants (each a "Consultant") to perform services in connection with this project.

The Blackboard Consulting Service to be provided will be:

- **Web Community Manager Ally Implementation and Report Administration Orientation**

### 2. Customer Environment Technical Overview

*Describe the customer's technical environment as impacted by this project.*

*Briefly describe the impacted platforms, how they are hosted and key integrations with other enterprise systems.*

### 3. General Scope of Consulting Services

#### 3.1 Project Management

Project Management facilitates communication within Blackboard and with the customer related to this engagement, and coordinates Blackboard's activities for this engagement. The goal of Project Management is that project objectives and milestones are met in a timely and cost effective manner.

To achieve these outcomes, Blackboard will appoint a Project Manager who will be responsible for the overall engagement delivery, documentation, status reporting, and resource management.

## 3.2 Consulting Services

### *Service Title*

Web Community Manager Ally Implementation and Report Administration Orientation

### *Service Description*

The Ally Technical Implementation and Report Orientation service is designed to provide basic technical configuration of Ally.

The service also includes an orientation for administrators and accessibility staff wishing to access, navigate and interpret the reports.

### *Service Deliverables*

- Platform Installation
- Administration Orientation
- Orientation for Basic Interpretation of Reports

### *Working Products*

Working Products are artifacts, used by Blackboard, that demonstrate progress toward a deliverable; however, they are not themselves deliverables.

Where agreed Working Products may be made available to the client after delivery.

- System Configuration
- Training Agenda

### *Customer Assumptions and Requirements*

- Customer is currently running Blackboard Web Community Manager
- High level of participation from client IT and administration resources
- Timely response from the Customer project leadership with regard to scheduling the orientation workshop
- All work to be performed remotely

## 4. Customer Responsibilities

Blackboard's Consulting model assumes active participation from the Customer team.

The Customer is responsible for staffing resources on the project that have the necessary functional and technical knowledge to successfully execute required tasks.

The Customer will staff the resources set forth below. This includes a Customer representative to be the primary point of contact for the Blackboard Project Manager.

The nominated customer representative shall have full authority to make all decisions regarding project scope, overall timeline, and related project costs, as well as ensuring the necessary Customer project personnel, resources, etc. are available to successfully complete the project(s).

## 5. Resource Requirements

In order to complete this project, Blackboard proposes the following projected staffing model.

The staffing model may vary as dictated by individual client and project needs.

### 5.1 Blackboard Team

Blackboard will provide the following team:

Role	Activities and Responsibilities
Director	Responsible for general oversight and project quality. Serves as a client escalation point and co-ordinates additional input from specialists and subject matter experts.
Project Manager	Responsible for management of project tasks, schedule and resources.
Technical Consultant	Expert in the technical aspects of the Blackboard tools. Responsible for the delivery of technical project activities and coordination with the customer's technical team.
Functional Consultant	Expert in the standard functionality of the Blackboard tools. Responsible for the delivery of functional project activities and coordination with the customer's functional I team.

### 5.2 Customer Team

The customer will provide the following team:

Role	Activities and Responsibilities
Customer Representative	Single contact point for Blackboard, able to make decisions regarding project scope, overall timeline, and related project costs, as well as ensuring the necessary Customer project personnel, resources, etc. are available to successfully complete the project.
Project Manager	Responsible for management of project tasks, schedule and resources.

System Administrator	Provide the necessary access to the systems and services, configured as per the specification provided by the Blackboard Team.
----------------------	--

## 6. Professional Fees, Expenses and Terms

### 6.1 Consulting Services Pricing

The pricing for the Consulting Services to be provided is detailed below:

#### Pricing Table

Service Title	Product Code	Term of Service	Price
Web Community Manager Ally Implementation and Report Administration Orientation	WCM-ALY-IMPL	One Year  Firm and Fixed Price	

#### Invoicing Schedule

Service Title	Product Code	Invoicing
Web Community Manager Ally Implementation and Report Administration Orientation	WCM-ALY-IMPL	Invoiced on Contract Signature

### 6.2 Expenses Related to Consulting Services

Blackboard will invoice Customer for travel costs and other expenses incurred in connection with this SOW. These expenses are not included in the Services Pricing section. Blackboard will make reasonable efforts to manage travel costs without compromising project objectives.

### 6.3 Cancellation of Onsite Workshops or Visits

In the event the Customer chooses to cancel a scheduled on-site training workshop or consulting visit within two (2) weeks of the scheduled event, Blackboard Consulting may invoice the Customer for the following:

- For on-site training workshops, the full price of the workshop plus any incurred travel change fees
- For on-site consulting visits, the cost of all consultant hours scheduled for the site visit plus incurred travel change fees.

#### **6.4 Cancellation of Synchronous Online Training, Workshops or Meetings**

In the event the Customer chooses to cancel a scheduled synchronous online training workshop or consulting engagement within two (2) days of the scheduled event, Blackboard Consulting may invoice the Customer for the scheduled days at the then current rate for the scheduled consultant(s).

### **7. Project Timeline**

The project plan will be drafted, agreed to, and tracked with the Customer during or after the planning phase. Timing and dependencies are identified as outputs from planning sessions and a formal plan will be drafted and tracked in partnership with the Customer Representative or Project Lead.

### **8. Change Control**

Changes to scope, resources, staffing, or timeline may impact the pricing set forth herein. In the event a change occurs, the parties may capture and assess the impact and relevant implications through the project change control process. In this process, the parties will agree on a Project Change Request ("PCR") document. Any PCR must be approved by both Customer and Blackboard.

### **9. General Engagement Assumptions**

Blackboard's approach, timeline, team structure, and professional fees are based on the assumptions below. Variance from these assumptions will be considered a request to change the scope of services performed under this SOW subject to the Blackboard Professional Services Schedule between Customer and Blackboard, and may affect the actual schedule and cost of the project.

- Pricing estimates outlined herein expire 30 days from the date on which this Statement of Work is presented to the customer.
- All pricing and discounts for work not initiated are valid for 90 days from the executed Statement of Work date.
- This agreement covers only the activities as described.
- Staffing and scheduling for project roles/positions will begin once the Statement of Work is signed and Purchase Order is received.
- Payment for any software licenses is not contingent on or related to payment or performance for professional services.
- The Customer will provide Blackboard with access to the appropriate physical and technical environments in the timeframes confirmed with Blackboard Project Manager to successfully complete the effort outlined in this document.

- Any scheduling estimates are based on the assumption that the Customer will respond to any decision required from the Customer within 5 business days.
- The Customer will complete a review of all submitted draft working products, or set of working products, in five business days unless otherwise agreed to in writing.
- The Customer shall assign a representative to be the primary point of contact for the Blackboard Project Manager. This representative shall have full authority to make all decisions regarding project scope, overall timeline, and related projects costs, as well as ensuring the necessary customer project personnel, resources, etc. are available to complete the project(s).
- Quality involvement and working products from the Customer are critical to the project. The Customer's representative shall be responsible for coordinating all meetings that involve Customer and third-party contractor staff members, working products, and information requests within the agreed upon timeframes.
- The Customer is responsible for providing subject matter experts to assist in identifying business rules, resolving process discrepancies and answering ad hoc questions. The subject matter expert will be made available as needed during the course of the engagement and will be responsible for soliciting input from additional Customer personnel as needed.
- The Customer must facilitate the hardware and software configuration and environment(s), either managed or self-hosted, that can support the functional/technical services included in this proposal.
- All interfacing systems in the environment(s) designated for functional testing will be available.
- Third-party products and services, except as expressly noted above, Customer will separately procure and provide all third-party products and services in a timely manner to support the Services as defined in this Statement of Work. Blackboard is not responsible for making changes to the configuration or data contained or used in third-party systems, including but not limited to the Customer's Student Information System.
- Working Products are artifacts, used by Blackboard, that demonstrate progress toward a deliverable; however, they are not themselves deliverables.
- Time and Materials Services are estimated and billed based upon a maximum eight (8) hour workday per Consultant and a maximum forty (40) hour work week per Consultant. Where applicable the Time and Materials billing rate for the Consultants shall be at the rates set forth in the Rate Table in this document section Consulting Services Pricing.
- The customer shall pay all outstanding invoices from any previous Blackboard agreements greater than thirty (30) days, prior to beginning work under this document.

- The estimates above were developed based on the estimated project duration. In the event the project exceeds the duration and crosses a new fiscal year, rate may be adjusted accordingly based on the effort expended in the new fiscal year.
- Except as otherwise stated in this Agreement with regard to the Consulting Services performed hereunder, Blackboard reserves the right to change the services it offers to its customers generally and related rates at any time.
- For Time and Materials Consulting Services related to this project, as outlined in the document, all fees and expenses shall be billed on a monthly basis and such bills shall be due and payable Net 30.
- All Consulting Services related to this Project, as outlined in this document, shall be billed according to the Invoicing Schedule as outlined in this document section Consulting Services Pricing.
- All reasonable travel, meals and lodging expenses shall be billable at cost and all such expenses shall be borne solely by Customer.
- Following delivery of services under this agreement, the project will commence close out activities and close no later than 4 weeks following the date of final delivery of the services, unless the parties otherwise agree in writing signed by all parties.

## 10. Training Services

The following assumptions / requirements apply to Training Services to be provided by Blackboard Consulting.

- Blackboard, upon request of Customer, shall provide Training Services to Customer. Upon acceptance of this Agreement, Blackboard will designate a Project Manager/Coordinator to schedule training event. Events are typically scheduled 4-6 weeks in advance. Schedules for facilitated and non-facilitated asynchronous online training course are published to the Blackboard Inc. website.
- Onsite training may be eligible for synchronous remote delivery upon request of Customer, however, a single method of delivery must be chosen. Splitting delivery methods is strictly prohibited
- Onsite or synchronous remote class size is restricted to a maximum of 15 Authorized End Users (as defined in Customer's Software Schedule) to maintain an effective instructor-student ratio.
- Requests for additional participants will be reviewed on a case by case basis and, if approved, will be subject to a fee equal to 10% of the listed price of the training and may require additional materials and delivery days.

- Facilitated, asynchronous online training course/workshop class sizes are restricted to a maximum of 20 Authorized End Users (as defined in Customer's Software Schedule) to maintain an effective instructor-student ratio.
- Participants in facilitated, asynchronous online training courses should expect to spend eight to fifteen hours per week reading assignments, completing exercises, and participating in Discussion Board forums. The Customer must provide the name(s) and email address(es) of each participant in advance of the course start date.
- Onsite Training events are only for Customer's on-campus, internal use. Training events may not be video recorded.
- Remote Synchronous events delivered using Collaborate may be recorded. The recordings are intended for participants who attended the training and need review or for those who missed the training but were part of the 15 person roster. Recordings are not for wide distribution or consumption. They must not be posted on a public website or even made available to the clients' larger teacher population. They may not be sold or otherwise distributed for the purpose of profit and remain the intellectual property of Blackboard, Inc.
- Onsite classes are structured as a hands-on/active training seminar held in a computer classroom unless otherwise agreed. To ensure the best learning experience, Customers must provide:
  - A computer lab containing one computer for each student.
  - A high bandwidth Internet connection from each computer.
  - A video projection device capable of 1024x768 resolution attached to a "lead" computer.
- Access to the locally installed version of Blackboard software or a Blackboard Managed Hosting installation.
- Please ensure that all computers meet the Blackboard Learn supported browser and operating system requirements as outlined in Blackboard Learn's customer materials and websites.
- Each participant must possess basic Web navigation and file management skills, internet access, and an email address.



## **Lincolnshire-Prairie View School District 103**

Memo

To: Board of Education  
From: Scott Warren  
Date: November 8, 2018  
Re: School Calendar Discussion

---

The Board will have a discussion regarding the school calendar.



## **Lincolnshire-Prairie View School District 103**

Memo

To: Board of Education  
From: Scott Warren  
Date: November 8, 2018  
Re: Daniel Wright Facility Improvement

---

Representatives from Wold Architects will present the scope of the Daniel Wright facility improvement as recommended by the Steering Committee. The Board will discuss the scope, financial considerations, and provide direction for the project.



**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:** November 9, 2018  
**Re:** Facility Update

---

Attached you will find information that arose from the last Steering Committee Meeting on November 1.

At the meeting, Wold Architects presented updated alternate concept diagrams. The Steering Committee continues was able to narrow the focus to one final designs, you will find this on page 6. The committee was also presented with cost estimates for review and can be found on page 7.

While we will discuss the information at the November 13 Board meeting, I will give a short explanation on some of what is attached.

To begin the process, the board considered the last project (Sprague and Half Day additions), with Fifth Grade moving over to Half Day, therefore allowing for use at Daniel Wright of the vacated space. There still exists the need for additional space when looking at the growing enrollment throughout the district, both currently and projected deficiencies by 2021. Recap of this can be found on pages 3 - 5.

As mentioned, the Steering committee is recommending the plan that will help solve the deficiencies and can be found on page 6. The costs associated with the plan is on page 6, and this amount is to include all soft costs such as: fees, Construction Management, tests, and furniture.

In order to consider the plan, we worked with PMA regarding what financing options are available to the district. You will find a summary of options along with the district's existing debt on pages 8 - 22. The important terms and highlights are:

- General Obligation (GO) Bonds Referendum – These are referendum bonds. Must follow normal rules for going to referendum to the community
- Alternative Revenue Bonds (page 10 and 11) – The highlights here are the these can be spread over 40 years as opposed to the normal 20, but are subject to more rules, a hearing, and a petition period. Must tie them to a revenue source but are not subject to a district's debt limit
- Debt Certificates – These are the most flexible and can be adjusted in a short time period, including the distribution and amount of funds. Only need to pass a resolution as it is a promise to pay from fund balance over time, does not come from the Debt Service Levy

- General Obligation (GO) Bonds Non-Referendum – The non-referendum bonds are considered “back-door” referendum subject to certain rules (page 14 and 15) and are based on the district’s Debt Service Extension Base (DSEB), to be explained a bit more at the meeting

Pages 17 through 19 show what the capacity for debt the district has available to it. As of FY 2019, \$58 million is available for principal payments, and will continue to increase in the coming years. The debt capacity is calculated as 6.9% of a district’s Equalized Assessed Value (EAV). So as EAV increases, so does the debt capacity. The \$58 Million reflects how much debt the district has left and *could* have, after taking into consideration of the existing debt. Current debt is on page 18.

Page 19 illustrates how the district has used the DSEB, which is the debt that was able to be included in the Debt Service Levy. As the district pays off debt each year, it frees up new debt that may be included in into the Debts Service levy, and as of FY 2019 it is estimated at \$550,000. By 2020-2021 it will be about \$950,000.

Estimated needs, in keeping with the 20% fund balance policy, would equate to a need of about \$7 million in debt. This information, including how much it would cost, considerations regarding credit rating, and projections of using only fund balance or a combination of fund balance and debt to finance the project are on pages 20 – 25.

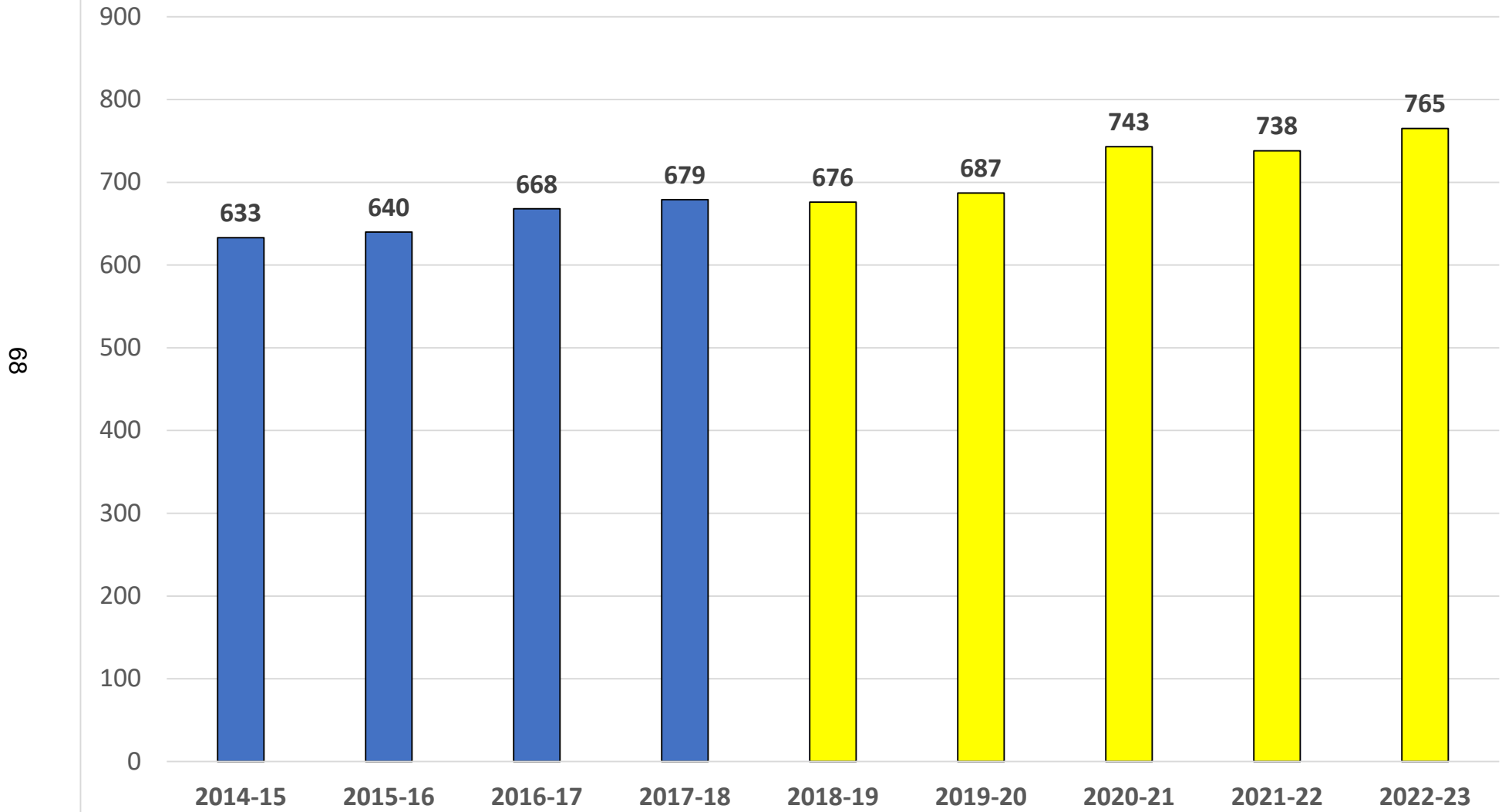
The last page is the current recommended timeline provided by Wold to continue the process and an expected project completion date of August 2020.

## **Allocation of Space at Daniel Wright From 5<sup>th</sup> moving to Half Day School**

**The move of 5<sup>th</sup> grade from Daniel Wright to Half Day school allowed for Daniel Wright to provide space for needed programing, including:**

- Teaming at 7<sup>th</sup> and 8<sup>th</sup> Grades – additional staffing needed
- Additional Guided room due to increase in students
- Classes no longer taught in the cafeteria
- Increase in student enrollment

# Daniel Wright Enrollment



## Projected Space Needs by 2021

<b>Teaching Stations</b>	<b>Space Deficiency</b>
1. General Classrooms	<b>4</b>
2. Science Rooms	<b>1</b>
3. Special Program	<b>3</b>
<b>Small Group Learning Spaces</b>	
1. Sped/EL/RTI	<b>4</b>
2. Guided/IIP	<b>1</b>



**MAIN LEVEL**

**TEACHING STATION TOTAL:**

- 2 FLEX CLASSROOMS
- 1 FACS LAB
- 1 SCIENCE / STEM
- 2 GENERAL CLASSROOMS

**SMALL GROUP LEARNING TOTAL:**

- 1 GUIDED IIP
- 4 SPED/ELL/RTI

**REPLACEMENT ROOMS:**

- 2 SPECIAL ED/ SMALL GROUP
- 1 GENERAL CLASSROOM

**UPPER LEVEL**

**TEACHING STATION TOTAL:**

- 1 SCIENCE / STEM
- 4 GENERAL CLASSROOMS

**SMALL GROUP LEARNING TOTAL:**

- 1 SPED/ELL/RTI

**RENOVATION:**

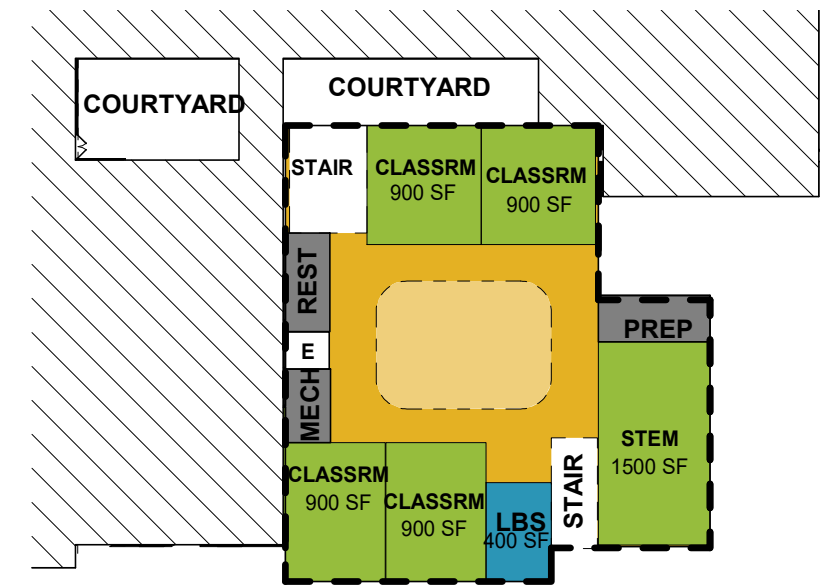
10,580 SF

**MAIN LEVEL ADDITION:**

15,900 SF

**UPPER LEVEL ADDITION:**

11,600 SF



**1 MAIN LEVEL - FINAL CONCEPT**  
 1" = 50'-0"  
 0 30' 60'

**2 UPPER LEVEL - FINAL CONCEPT**  
 1" = 50'-0"  
 0 30' 60'

**To:** Lincolnshire-Prairie View #103 Steering Committee  
**From:** Dan Kritta | DK  
**Date:** November 9, 2018  
**Comm. No:** 183016

---

**Subject:** Lincolnshire-Prairie View #103  
Daniel Wright Junior High Improvements – Final Concept Estimate  
November 9, 2018

**FINAL PLANNING CONCEPT – SECOND FLOOR TO ACCOMMODATE DISTRICT OFFICE:**

New Addition:

First Floor (15,900 SF Finished)	\$ 7,155,000
Second Floor (8,600 SF Finished for Office/3,000 Shelled)	\$ 4,542,000
Renovation Area (10,580 SF)	\$ 2,909,500
Existing Building Connection Costs	\$ 200,000
Provide Fire Suppression to Remaining Building	\$ 578,000
<u>Remove Asbestos Containing Materials</u>	<u>\$ 60,000</u>
<b>Planning Concept Project Estimate</b>	<b>\$15,444,500</b>

Note: Project costs include fees, testing, printing, furniture and equipment (where applicable) and contingency.

In order to modify and complete the Second Floor space in the future to accommodate planned learning environments in lieu of the District Office, we anticipate a cost of \$820,000 in 2018 dollars. This cost would escalate by approximately 4% per year until the date of implementation.



72

# LINCOLNSHIRE SCHOOL DISTRICT 103

TAMMIE BECKWITH SCHALLMO  
SENIOR VICE PRESIDENT | MANAGING DIRECTOR  
PMA SECURITIES, INC.

## Financing Update

November 7, 2018

# Financing Options for Capital Projects

- The IL School Code prescribes very specific methods for school districts to issue municipal securities for capital projects
- General Obligation (GO) School Bonds
  - GO School Building Bonds
    - Authorized via referendum
  - Non-referendum GO Bonds
    - Described in more detail on later slides
- Other borrowing options mechanisms that are payable from operating dollars and not from a separate tax levy
  - Alternate revenue bonds
  - Debt or lease certificates
  - Capital leases

- **Alternate Revenue Bonds (ARBs)**
  - Local Government Debt Reform Act Section 15
  - A direct referendum is not required
  - A payment source must be identified and pledged as the primary security for the repayment of the Bonds
    - Allowable sources include O&M property tax levy, Corporate Personal Property Replacement Taxes (CPPRT), State Aid
  - Are “double barreled” bonds because the bonds are additionally secured by a property tax levy unlimited as to rate and amount
  - Audit or feasibility report must show 1.25 times coverage
    - In other words, annual pledged revenues must exceed annual debt service by 25%

- Maximum length of maturity is 40 years
- Must abate debt service levy annually to the extent the pledged revenue source is sufficient
- Bond Issue Notification Act (BINA) Hearing required
- Subject to a 30-day petition period
  - Petitioners: greater of (a) 7.5% of registered voters or (b) 15% of registered voters or 200, whichever is less
- Alternate revenue bonds generally trade at the same yields as general obligation bonds
- As long as the District abates property taxes against the payment of debt service, they do not count against its debt limit

## Debt Certificates

- The District must pay annual debt service from operating funds
- Maximum length of maturity is 20 years
- They count against the District's debt limit
- Only legal requirement is adoption of a debt certificate resolution by the Board of Education, which authorizes a sale

## Non-Referendum Go Bonds

- Since the District is subject to tax caps, the annual debt service (principal and interest) payments on non-referendum GO bonds are limited by the District's Debt Service Extension Base (DSEB)
- Original DSEB was determined in tax year 1994 and was equal to the amount of non-referendum debt service levied for that year
  - The types of non-referendum bonds are described on a subsequent slide
- Public Act 96-0501, enacted in 2009, increases a district's DSEB annually by the Consumer Price Index (CPI)
  - Original DSEB: \$330,957
  - DSEB for levy year 2018: \$388,515

- The following types of non-referendum GO bonds are available to the District and the levy for these bonds needs to fit within the District's DSEB:
  - Working Cash (for capital projects or operating capital)
    - If for capital, funds are abated (permanent transfer) to the O&M fund and then transferred to the capital projects fund
  - Life Safety (issued in evidence of life safety approvals)
  - Funding (pays off a claim or liability like a land contract)
  - Tort
  
- All of these require a BINA (Bond Issue Notification Act) hearing
  
- Working Cash Bonds and Funding Bonds also require a back door referendum which is a 30-day petition process (10% of registered voters)

# Existing Debt Review

Levy Year	2017	2018	2019	2020	2021	2022	2023	2024
Collection Year	2018	2019	2020	2021	2022	2023	2024	2025
Fiscal Year Ending 6/30	2019	2020	2021	2022	2023	2024	2025	2026
Direct Debt, Beginning of Period (1)	\$ 12,375,000	\$ 11,750,000	\$ 11,105,000	\$ 10,440,000	\$ 9,755,000	\$ 9,035,000	\$ 8,290,000	\$ 7,560,000
Principal Paydown, Series 2013 (2)	(160,000)	(165,000)	(170,000)	(170,000)	(180,000)	(185,000)	-	-
Principal Paydown, Series 2015A (2)	(110,000)	(110,000)	(115,000)	(115,000)	(120,000)	(120,000)	-	-
Principal Paydown, Series 2015B DC (3)	(180,000)	(190,000)	(195,000)	(210,000)	(220,000)	(230,000)	(245,000)	(255,000)
Principal Paydown, Series 2015C (3)	-	-	-	-	-	-	(270,000)	(285,000)
Principal Paydown, Series 2017 DC (4)	(175,000)	(180,000)	(185,000)	(190,000)	(200,000)	(210,000)	(215,000)	(225,000)
Direct Debt, End of Period (1)	<u>\$ 11,750,000</u>	<u>\$ 11,105,000</u>	<u>\$ 10,440,000</u>	<u>\$ 9,755,000</u>	<u>\$ 9,035,000</u>	<u>\$ 8,290,000</u>	<u>\$ 7,560,000</u>	<u>\$ 6,795,000</u>
Equalized Assessed Valuation	\$ 1,014,510,756	\$ 1,034,800,971	\$ 1,055,496,991	\$ 1,076,606,930	\$ 1,098,139,069	\$ 1,120,101,850	\$ 1,142,503,887	\$ 1,165,353,965
Assumed EAV Increase		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
∞								
Statutory Debt Limit @ 6.90%	\$ 70,001,242	\$ 71,401,267	\$ 72,829,292	\$ 74,285,878	\$ 75,771,596	\$ 77,287,028	\$ 78,832,768	\$ 80,409,424
Statutory Debt Margin at End of Period (1)	<b>\$ 58,251,242</b>	\$ 60,296,267	\$ 62,389,292	\$ 64,530,878	\$ 66,736,596	\$ 68,997,028	\$ 71,272,768	\$ 73,614,424

(1) Assumes that the principal due in the current year is paid or that the funds are set aside for payment. Does not include leases.

(2) Principal paid on October 15 of the fiscal year.

(3) Principal paid on December 1 of the fiscal year.

(4) Principal paid on June 1 of the fiscal year.

- The District's debt capacity is approximately \$58 million for FY2019

General Obligation Principal						Debt Certificate Principal				Ending Principal Balance	Cumulative Principal Retirement as Percent of Total
Levy Year	Fiscal Year	\$1,550,000 GO Refunding Limited School Bonds, Series 2013	\$1,020,000 GO Refunding Limited School Bonds, Series 2015A	\$4,290,000 GO Limited School Bonds, Series 2015C	Total	\$2,065,000 GO Refunding Debt Certificates (Limited Tax), Series 2015B	\$4,820,000 GO Debt Certificates (Limited Tax), Series 2017	Total			
2017	2019	\$ 160,000	\$ 110,000	\$ -	\$ 270,000	\$ 180,000	\$ 175,000	\$ 355,000	\$ 11,750,000	5.58%	
2018	2020	165,000	110,000	-	275,000	190,000	180,000	370,000	11,105,000	11.39%	
2019	2021	170,000	115,000	-	285,000	195,000	185,000	380,000	10,440,000	17.36%	
2020	2022	170,000	115,000	-	285,000	210,000	190,000	400,000	9,755,000	23.64%	
2021	2023	180,000	120,000	-	300,000	220,000	200,000	420,000	9,035,000	30.24%	
2022	2024	185,000	120,000	-	305,000	230,000	210,000	440,000	8,290,000	37.16%	
2023	2025	-	-	270,000	270,000	245,000	215,000	460,000	7,560,000	44.38%	
2024	2026	-	-	285,000	285,000	255,000	225,000	480,000	6,795,000	51.92%	
2025	2027	-	-	305,000	305,000	-	235,000	235,000	6,255,000	55.62%	
2026	2028	-	-	315,000	315,000	-	245,000	245,000	5,695,000	59.47%	
2027	2029	-	-	335,000	335,000	-	250,000	250,000	5,110,000	63.39%	
2028	2030	-	-	350,000	350,000	-	260,000	260,000	4,500,000	67.48%	
2029	2031	-	-	370,000	370,000	-	265,000	265,000	3,865,000	71.64%	
2030	2032	-	-	390,000	390,000	-	275,000	275,000	3,200,000	75.96%	
2031	2033	-	-	410,000	410,000	-	285,000	285,000	2,505,000	80.44%	
2032	2034	-	-	430,000	430,000	-	295,000	295,000	1,780,000	85.07%	
2033	2035	-	-	455,000	455,000	-	305,000	305,000	1,020,000	89.87%	
2034	2036	-	-	375,000	375,000	-	315,000	315,000	330,000	94.82%	
2035	2037	-	-	-	-	-	330,000	330,000	-	100.00%	
<b>Total:</b>		<b>\$ 1,030,000</b>	<b>\$ 690,000</b>	<b>\$ 4,290,000</b>	<b>\$ 6,010,000</b>	<b>\$ 1,725,000</b>	<b>\$ 4,640,000</b>	<b>\$ 6,365,000</b>			
Purpose:		Advance Refunding	Advance Refunding	Working Cash		Advance Refunding	New Money				
Callable:		N/A	N/A	10/01/24		12/01/22	06/01/26				

82

- Per Federal tax law, the District may not refund any of its existing debt on a tax exempt basis any sooner than 90 days before the respective call dates

DSEB extended through levy year 2034

Non-Referendum Debt Service										Non Referendum Debt Service Extension		Approximate 1.0% County Loss/Cost		DSEB	
Lewy Year	Fiscal Year	\$1,020,000			Less: Estimated Funds on Hand	Total	W/1994 Levy (1)	Remaining Margin (1)	Total General Obligation Bonds Debt Service	Loss/Cost Beginning LY2009	EAV	Growth Rate	Tax Rate	Growth Rate	
		GO Refunding Limited School Bonds, Series 2013	GO Refunding Limited School Bonds, Series 2015A	GO Refunding Limited School Bonds, Series 2015C											GO Refunding Limited School Bonds, Series 2015C
2015	2017	\$ 191,063	\$ 127,000	\$ 191,349	\$ (130,305)	\$ 370,107	\$ 370,107	\$ 370,107	\$ 373,808	\$ 919,765,782	4.69%	0.0406	0.80%		
2016	2018	187,575	119,850	150,078	(84,805)	372,697	372,697	372,697	376,424	984,061,554	6.99%	0.0383	0.70%		
2017	2019	188,638	122,700	150,078	(80,891)	380,524	380,524	380,524	384,379	1,014,510,756	3.10%	0.0379	2.10%		
2018	2020	189,369	120,500	150,078	-	459,946	(71,431)	459,946	464,546	1,034,800,971	2.00%	0.0449	2.10%		
2019	2021	189,763	123,250	150,078	-	463,090	(74,575)	463,090	467,721	1,055,496,991	2.00%	0.0443	0.00%		
2020	2022	184,875	120,950	150,078	-	455,903	(67,387)	455,903	460,462	1,076,606,930	2.00%	0.0428	0.00%		
2021	2023	189,400	123,600	150,078	-	463,078	(74,562)	463,078	467,708	1,098,139,069	2.00%	0.0426	0.00%		
2022	2024	188,238	121,200	150,078	-	459,515	(71,000)	459,515	464,110	1,120,101,850	2.00%	0.0414	0.00%		
2023	2025	-	-	414,678	-	414,678	(26,162)	414,678	418,824	1,142,503,887	2.00%	0.0367	0.00%		
2024	2026	-	-	418,578	-	418,578	(30,062)	418,578	422,763	1,165,353,965	2.00%	0.0363	0.00%		
2025	2027	-	-	428,684	-	428,684	(40,169)	428,684	432,971	1,188,661,044	2.00%	0.0364	0.00%		
2026	2028	-	-	430,159	-	430,159	(41,644)	430,159	434,460	1,212,434,265	2.00%	0.0358	0.00%		
2027	2029	-	-	441,221	-	441,221	(52,706)	441,221	445,633	1,236,682,951	2.00%	0.0360	0.00%		
2028	2030	-	-	446,365	-	446,365	(57,850)	446,365	450,829	1,261,416,610	2.00%	0.0357	0.00%		
2029	2031	-	-	453,715	-	453,715	(65,200)	453,715	458,252	1,286,644,942	2.00%	0.0356	0.00%		
2030	2032	-	-	458,515	-	458,515	(70,000)	458,515	463,100	1,312,377,841	2.00%	0.0353	0.00%		
2031	2033	-	-	464,053	-	464,053	(75,537)	464,053	468,693	1,338,625,397	2.00%	0.0350	0.00%		
2032	2034	-	-	470,295	-	470,295	(81,780)	470,295	474,998	1,365,397,905	2.00%	0.0348	0.00%		
2033	2035	-	-	479,100	-	479,100	(90,585)	479,100	483,891	1,392,705,863	2.00%	0.0347	0.00%		
2034	2036	-	-	382,500	-	382,500	6,015	382,500	386,325	1,420,559,981	2.00%	0.0272	0.00%		
2035	2037	-	-	-	-	-	388,515	388,515	-	1,448,971,180	2.00%	0.0000	0.00%		
2036	2038	-	-	-	-	-	388,515	388,515	-	1,477,950,604	2.00%	0.0000	0.00%		
2037	2039	-	-	-	-	-	388,515	388,515	-	1,507,509,616	2.00%	0.0000	0.00%		
<b>Total DS From Current FY:</b>		<b>\$ 1,130,281</b>	<b>\$ 732,200</b>	<b>\$ 6,188,326</b>	<b>\$ (80,891)</b>	<b>\$ 7,969,917</b>		<b>\$ 7,969,917</b>	<b>\$ 8,049,616</b>						

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2018, and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth. If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

- Under current market conditions, estimated maximum non-referendum debt proceeds are \$550,000

- The District's Series 2017 Debt Certificates will be paid off on 6/1/37
  - Annual debt service payment is approximately \$340,000 per year
- Annual debt service payments for \$7 million of new 20-year debt certificates is \$550,000 per year (at current rates plus 0.50%)
- 2015B Certificates Retire FY2026 (Callable in FY2023) - Annual Payment is \$235,887.50 in FY 2022 and escalates to \$257,868.75 in FY 2026

# Other Financing Considerations

- The District’s existing bonds and debt certificates are rated “AAA” by S&P
- The use of fund balance for capital projects and budgeting for annual debt service payments for debt certificates should not impact the “AAA” rating, provided the District continues to adhere to its fund balance policy
- Credit rating also relies on the District to continue passing balanced budgets (revenues in excess of expenditures)

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

You should consider certain economic risks (and other legal, tax, and accounting consequences) prior to entering into any type of transaction with PMA Securities, Inc. or PMA Financial Network, Inc. It is imperative that any prospective client perform its own research and due diligence, independent of us or our affiliates, to determine suitability of the proposed transaction with respect to the aforementioned potential economic risks and legal, tax, and accounting consequences. Our analyses are not and do not purport to be appraisals of the assets, or business of the District or any other entity. PMA makes no representations as to the actual value which may be received in connection with a transaction nor the legal, tax, or accounting effects of consummating a transaction. PMA cannot be relied upon to provide legal, tax, or accounting advice. You should seek out independent and qualified legal, tax, and accounting advice from outside sources. This information has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined.

Securities, public finance and institutional brokerage services are offered through PMA Securities, Inc. PMA Securities, Inc. is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Prudent Man Advisors, Inc., an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, Inc. PMA Financial Network, Inc., PMA Securities, Inc. and Prudent Man Advisors (collectively "PMA") are under common ownership. Securities and public finance services offered through PMA Securities, Inc. are available in CA, CO, FL, GA, IL, IN, IA, KS, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. For more information, please visit us at [www.pmanetwork.com](http://www.pmanetwork.com). For institutional use only.

## Aggregate | Projection Summary

Lincolnshire-Prairieview SD 103 | 2018-11-13 Facility Discussion Financed from Fund Balance

	ACTUAL	Budget	REVENUE / EXPENDITURE PROJECTIONS								
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
<b>REVENUE</b>											
Local	\$33,102,611	\$29,825,102	-9.90%	\$32,246,512	8.12%	\$33,011,014	2.37%	\$33,791,716	2.36%	\$34,637,193	2.50%
State	\$2,424,890	\$1,710,200	-29.47%	\$1,663,500	-2.73%	\$1,666,000	0.15%	\$1,668,500	0.15%	\$1,671,000	0.15%
Federal	\$363,314	\$324,500	-10.68%	\$326,500	0.62%	\$326,500	0.00%	\$326,500	0.00%	\$326,500	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$35,890,815</b>	<b>\$31,859,802</b>	<b>-11.23%</b>	<b>\$34,236,512</b>	<b>7.46%</b>	<b>\$35,003,514</b>	<b>2.24%</b>	<b>\$35,786,716</b>	<b>2.24%</b>	<b>\$36,634,693</b>	<b>2.37%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$24,477,475	\$25,463,709	4.03%	\$26,261,673	3.13%	\$26,957,031	2.65%	\$27,897,334	3.49%	\$28,899,551	3.59%
Other	\$5,044,818	\$5,521,144	9.44%	\$5,498,322	-0.41%	\$5,502,788	0.08%	\$5,505,821	0.06%	\$5,505,828	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$29,522,293</b>	<b>\$30,984,853</b>	<b>4.95%</b>	<b>\$31,759,995</b>	<b>2.50%</b>	<b>\$32,459,820</b>	<b>2.20%</b>	<b>\$33,403,155</b>	<b>2.91%</b>	<b>\$34,405,379</b>	<b>3.00%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$6,368,522</b>	<b>\$874,949</b>		<b>\$2,476,517</b>		<b>\$2,543,694</b>		<b>\$2,383,561</b>		<b>\$2,229,314</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$400,000	\$0		\$0		\$0		\$0		\$0	
Fund Balance Used for Capital Projects	(\$6,100,000)	\$0		(\$7,700,000)		(\$7,700,000)		\$0		\$0	
Other Financing Uses	(\$1,038,555)	(\$731,100)		(\$770,600)		(\$771,800)		(\$780,700)		(\$786,100)	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$6,738,555)</b>	<b>(\$731,100)</b>		<b>(\$8,470,600)</b>		<b>(\$8,471,800)</b>		<b>(\$780,700)</b>		<b>(\$786,100)</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$370,033)</b>	<b>\$143,849</b>		<b>(\$5,994,083)</b>		<b>(\$5,928,106)</b>		<b>\$1,602,861</b>		<b>\$1,443,214</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$27,144,268</b>	<b>\$26,774,235</b>		<b>\$28,736,931</b>		<b>\$22,742,848</b>		<b>\$16,814,742</b>		<b>\$18,417,603</b>	
Less Audit Adjustments	\$0	\$0		\$0		\$0		\$0		\$0	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$26,774,235</b>	<b>\$28,736,931</b>		<b>\$22,742,848</b>		<b>\$16,814,742</b>		<b>\$18,417,603</b>		<b>\$19,860,817</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>90.69%</b>	<b>92.75%</b>		<b>71.61%</b>		<b>51.80%</b>		<b>55.14%</b>		<b>57.73%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>10.88</b>	<b>11.13</b>		<b>8.59</b>		<b>6.22</b>		<b>6.62</b>		<b>6.93</b>	
<b>DOLLAR AMOUNT ABOVE 20%</b>	<b>\$20,869,776</b>	<b>\$22,539,960</b>		<b>\$16,390,849</b>		<b>\$10,322,778</b>		<b>\$11,736,972</b>		<b>\$12,979,742</b>	
- Early Taxes	(\$16,623,892)	(\$16,623,892)		(\$16,623,892)		(\$16,623,892)		(\$16,623,892)		(\$16,623,892)	
<b>Fund Balance (Less Early taxes)</b>	<b>\$10,150,343</b>	<b>\$12,113,039</b>		<b>\$6,118,956</b>		<b>\$190,850</b>		<b>\$1,793,711</b>		<b>\$3,236,925</b>	
<b>DOLLAR AMOUNT ABOVE 20% (Less Early Taxes)</b>	<b>\$4,245,884</b>	<b>\$5,916,068</b>		<b>(\$233,043)</b>		<b>(\$6,301,114)</b>		<b>(\$4,886,920)</b>		<b>(\$3,644,150)</b>	

**\$15.4 MILLION PROJECT FUNDED FROM FUND BALANCE**

## Aggregate | Projection Summary

Lincolnshire-Prairieview SD 103 | 2018-11-13 Facility Discussion Financed from Fund Balance/Debt

	ACTUAL	Budget	REVENUE / EXPENDITURE PROJECTIONS								
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
<b>REVENUE</b>											
Local	\$33,102,611	\$29,825,102	-9.90%	\$32,246,512	8.12%	\$33,011,014	2.37%	\$33,791,716	2.36%	\$34,637,193	2.50%
State	\$2,424,890	\$1,710,200	-29.47%	\$1,663,500	-2.73%	\$1,666,000	0.15%	\$1,668,500	0.15%	\$1,671,000	0.15%
Federal	\$363,314	\$324,500	-10.68%	\$326,500	0.62%	\$326,500	0.00%	\$326,500	0.00%	\$326,500	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$35,890,815</b>	<b>\$31,859,802</b>	<b>-11.23%</b>	<b>\$34,236,512</b>	<b>7.46%</b>	<b>\$35,003,514</b>	<b>2.24%</b>	<b>\$35,786,716</b>	<b>2.24%</b>	<b>\$36,634,693</b>	<b>2.37%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$24,477,475	\$25,463,709	4.03%	\$26,261,673	3.13%	\$26,957,031	2.65%	\$27,897,334	3.49%	\$28,899,551	3.59%
Other	\$5,044,818	\$5,521,144	9.44%	\$5,498,322	-0.41%	\$5,502,788	0.08%	\$5,505,821	0.06%	\$5,505,828	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$29,522,293</b>	<b>\$30,984,853</b>	<b>4.95%</b>	<b>\$31,759,995</b>	<b>2.50%</b>	<b>\$32,459,820</b>	<b>2.20%</b>	<b>\$33,403,155</b>	<b>2.91%</b>	<b>\$34,405,379</b>	<b>3.00%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$6,368,522</b>	<b>\$874,949</b>		<b>\$2,476,517</b>		<b>\$2,543,694</b>		<b>\$2,383,561</b>		<b>\$2,229,314</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$400,000	\$0		\$7,000,000		\$0		\$0		\$0	
Fund Balance Used for Capital Projects	(\$6,100,000)	\$0		(\$7,700,000)		(\$7,700,000)		\$0		\$0	
Other Financing Uses	(\$1,038,555)	(\$731,100)		(\$770,600)		(\$1,321,800)		(\$1,330,700)		(\$1,336,100)	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$6,738,555)</b>	<b>(\$731,100)</b>		<b>(\$1,470,600)</b>		<b>(\$9,021,800)</b>		<b>(\$1,330,700)</b>		<b>(\$1,336,100)</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>(\$370,033)</b>	<b>\$143,849</b>		<b>\$1,005,917</b>		<b>(\$6,478,106)</b>		<b>\$1,052,861</b>		<b>\$893,214</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$27,144,268</b>	<b>\$26,774,235</b>		<b>\$28,736,931</b>		<b>\$29,742,848</b>		<b>\$23,264,742</b>		<b>\$24,317,603</b>	
Less Audit Adjustments	\$0	\$0		\$0		\$0		\$0		\$0	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$26,774,235</b>	<b>\$28,736,931</b>		<b>\$29,742,848</b>		<b>\$23,264,742</b>		<b>\$24,317,603</b>		<b>\$25,210,817</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>90.69%</b>	<b>92.75%</b>		<b>93.65%</b>		<b>71.67%</b>		<b>72.80%</b>		<b>73.28%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>10.88</b>	<b>11.13</b>		<b>11.24</b>		<b>8.60</b>		<b>8.74</b>		<b>8.79</b>	
<b>DOLLAR AMOUNT ABOVE 20%</b>	<b>\$20,869,776</b>	<b>\$22,539,960</b>		<b>\$23,390,849</b>		<b>\$16,772,778</b>		<b>\$17,636,972</b>		<b>\$18,329,742</b>	
- Early Taxes	(\$16,623,892)	(\$16,623,892)		(\$16,623,892)		(\$16,623,892)		(\$16,623,892)		(\$16,623,892)	
<b>Fund Balance (Less Early taxes)</b>	<b>\$10,150,343</b>	<b>\$12,113,039</b>		<b>\$13,118,956</b>		<b>\$6,640,850</b>		<b>\$7,693,711</b>		<b>\$8,586,925</b>	
<b>DOLLAR AMOUNT ABOVE 20% (Less Early Taxes)</b>	<b>\$4,245,884</b>	<b>\$5,916,068</b>		<b>\$6,766,957</b>		<b>\$148,886</b>		<b>\$1,013,080</b>		<b>\$1,705,850</b>	

**\$15.4 MILLION PROJECT FUNDED BY \$7 MILLION IN DEBT CERTIFICATES AND \$8.4 MILLION FROM FUND BALANCE**





## **Lincolnshire-Prairie View School District 103**

Memo

To: Board of Education  
From: Scott Warren  
Date: November 8, 2018  
Re: IASB Resolutions

---

The Board will have a discussion regarding the proposed IASB resolutions that will be voted on at the IASB delegate meeting on November 17, 2018.



# 2018 Resolutions Committee Report

For the 2018 Delegate Assembly meeting  
on November 17, 2018, Chicago

**September 2018**

For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

2921 Baker Drive  
Springfield, IL 62703  
217/528-9688 • Fax 217/528-2831

One Imperial Place  
1 East 22nd Street, Suite 20  
Lombard, IL 60148-6120  
630/629-3776 • Fax 630/629-3940

TO: Board Members and Administrators  
FROM: Tom Neeley, Resolutions Committee  
DATE: September, 2018  
SUBJECT: 2018 Resolutions Committee Report

Thank you for your interest in the 2018 Resolutions Committee Report to the Membership. Proposals set forth in this Report will be acted upon at the Annual Meeting of the IASB Delegate Assembly which convenes at 10:30 a.m. on Saturday, November 17, 2018, at the Hyatt Regency Chicago, Regency A/B West Tower.

The Delegate Assembly is one of the most important functions held at the IASB Annual Conference. It gives member districts ownership in the Association and the opportunity to establish the direction of the Association and its major policies. Every member district has a delegate, a vote, and a voice.

Participation in the resolutions process is of vital importance. Submitting new resolutions, discussing the resolutions at your local board meeting, sharing your insight with other boards at division meetings and sending a well-informed delegate to the assembly all are key actions for you to take.

This booklet is provided in the fall and is intended to allow your board more time to discuss the resolutions. We hope that this will increase participation and enthusiasm from member districts.

We will again prepare a packet of information for distribution at the Delegate Assembly meeting. This packet will provide any information needed by delegates that was not available in the Resolutions Committee Report. Advanced registration for delegates is not necessary. Upon arriving at the conference in November your districts' delegate should check in at the "Delegate Registration" desk across the hallway from the main conference registration desk. Once registered, delegates will receive credentials which will allow them entry into the Delegate Assembly.

If you have materials that need to be distributed on the assembly floor, 500 copies must be provided to the staff at least one week in advance. This should expedite matters at the Delegate Assembly and provide for a more organized meeting.

On behalf of the Resolutions Committee, thank you for your interest in the resolutions process. I look forward to seeing you in November.

**Service of the following school board members on the 2018 Resolutions Committee is acknowledged with sincere appreciation.**

Chair.....	Neeley, Thomas.....	Morton
Abe Lincoln.....	Reynolds, Amy.....	Rochester
Blackhawk.....	Wagner, Julie.....	Illinois City
Central IL Valley.....	Walther, Daniel.....	Peoria
Corn Belt.....	Myzia, Jennifer.....	Dwight
DuPage.....	Fielden, Terry.....	Naperville
Egyptian.....	Irvin, Lisa.....	Belle Rive
Illini.....	Uhlott, Sandra.....	Rantoul
Kaskaskia.....	Kistler, Kent.....	Farina
Kishwaukee.....	Nelson, Stephen.....	Sycamore
Lake.....	Armstrong, John.....	Wauconda
North Cook.....	Klimkowicz, Anna.....	Schaumburg
Northwest.....	Snider, Steve.....	Lanark
Shawnee.....	DeNeal, Tom.....	Harrisburg
South Cook.....	Jordan, Juanita.....	Hazel Crest
Southwestern.....	Schwemmer, Gabrielle.....	Smithton
Starved Rock.....	Conner, David.....	Streator
Three Rivers.....	Campbell, Liz.....	Bolingbrook
Two Rivers.....	Reif, Rodney.....	Carrollton
Wabash Valley.....	Ruffner, Carol.....	Mason
West Cook.....	Williams, Dianne.....	Maywood
Western.....	Vogler, Scott.....	Colchester

## **DELEGATE ASSEMBLY AGENDA**

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President's Report, Joanne Osmond
5. Executive Director's Report, Dr. Thomas Bertrand
6. Financial Report, Linda Eades
7. Election of Officers
  - A. Nominating Committee Report, Phil Pritzker, Nominating Committee Chair
8. Resolutions Committee Report, Thomas Neeley
  - A. New Resolutions
  - B. Reaffirmation of Existing Positions
9. Belief Statements
  - A. New Belief Statements
  - B. Amended Belief Statments
10. Adjournment

# TABLE OF CONTENTS

2018 IASB Resolutions Committee.....	2
Delegate Assembly Agenda.....	2
My Board’s Recommendation.....	4
Current Positions Index.....	5
Delegate Assembly Business Rules .....	6
Resolutions Procedures.....	7
Nominating Committee Report.....	8
New Resolutions.....	9
Reaffirmation of Existing Positions .....	11
New Belief Statement.....	12
Amended Belief Statements.....	13
Current Positions.....	14
Current IASB Belief Statements.....	28

# My Board's Recommendation

*Support    Oppose*

## NEW RESOLUTIONS

### Board Operations and Duties

- |                          |                          |                                |
|--------------------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. Student Safety              |

### Financing Public Education-Other

- |                          |                          |                                       |
|--------------------------|--------------------------|---------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 4. Energy Savings Funding & Borrowing |
|--------------------------|--------------------------|---------------------------------------|

## REAFFIRMATION OF EXISTING POSITIONS

### Financing Public Education-State

- |                          |                          |   |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | 5. Position Statement 2.27 Charter School Funding |
|--------------------------|--------------------------|---|

## NEW BELIEF STATEMENT

- |                          |                          |  |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 6. Local Authority in Safety Practices |
|--------------------------|--------------------------|--|

## AMENDED BELIEF STATEMENTS

- |                          |                          |  |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 7. Belief Statement 5 – Mental Health Services     |
| <input type="checkbox"/> | <input type="checkbox"/> | 8. Belief Statement 2 – Student Voter Registration |

# CURRENT POSITIONS INDEX

Abatements for Home Builders (2.48) .....	21	Life Safety Fund Use (2.61).....	22
Administrative Caps (6.15).....	26	Limited Bill Introductions (3.03) .....	23
Alternative Schools (2.17) .....	18	Local Control (6.01).....	25
Annexing District Requirements (7.03).....	27	Local Legislative Visits (3.07).....	23
Attention Deficit Disorder (4.01) .....	23	Local Tax Collection and Distribution (2.15) .....	18
Bidding Contracts-Local Bidders (6.19) .....	26	Local Taxes on School Districts (2.43).....	21
Bilingual Education (6.16) .....	26	Longitudinal Data Systems (1.18) .....	16
Bilingual Education Options (1.13) .....	15	Mandate Cost & Periodic Review (6.22) .....	26
Board Member Involvement (3.01).....	22	Multi County School District GSA Offset (2.25) .....	19
Board Member—Travel Reimbursement (4.03).....	23	Non-Public School Funding (2.57).....	22
Board Rights (5.01).....	24	Non-Public Student Reporting (2.58) .....	22
Board Vacancy Filings (7.10).....	27	Non-Resident Student Tuition (2.23) .....	18
Bond and Interest Levy (2.42) .....	21	PARCC Testing Results (6.23) .....	26
Budget Stability for School Districts (3.09).....	23	P.E. Exemption for Show Choir (1.04) .....	14
Candidate Support (3.02).....	23	Pension-Normal Cost Shift (2.52).....	21
Capital Funding for School Construction (2.12).....	17	Periodic Review of State and Federal Mandates (6.02).....	25
Categorical Reductions Prospective Only (2.26).....	19	Permissive Rate Equalization (2.09).....	17
Changes in School Accounting Practices (2.39).....	21	PELL-Debt Service Extension Base (2.49) .....	21
Clock hours vs. Minutes (2.29).....	19	PELL No Penalty for Under Levy (2.50) .....	21
Collective Bargaining (5.03).....	24	Physical Education (1.03).....	14
Constitutional Amendment on School Funding (2.22).....	18	Polling Places in Schools (7.08).....	27
Constitutional Convention Support (6.18) .....	26	Preschool Programs (1.06).....	15
Contracting Driver's Education (2.07).....	17	Prevailing Wage Act (5.05).....	24
Corporate Personal Property Replacement Tax (2.05) .....	17	Priority and Support (2.01).....	16
Curricular Material Determination (1.02).....	14	Property Tax Assessment and Collection (2.30) .....	19
Data Equity (1.17) .....	16	Property Tax Base (2.31) .....	19
Data Utilization (3.06).....	23	Property Tax Cap (2.35).....	20
Design Profession Selection (6.12).....	25	Property Tax Cap-- GSA Calculation (2.36).....	20
Detachment from Unit District (7.04) .....	27	Property Tax Classification (2.37) .....	20
Discipline for Special Education Students (1.07).....	15	Property Tax Cap Expiration (2.45).....	21
District Reorganization (7.01).....	27	Property Tax Rate Increases (2.44).....	21
EAV Adjustments-Timely Notification (2.51).....	21	Public Question Voting Dates (7.05) .....	27
Educational Labor Relations Board Procedures (6.03) .....	25	Railroad Crossings (6.07).....	25
Educational Programs (1.01) .....	14	Residential Placement Costs (2.10) .....	17
Effective Date and State Board Rules & Regulations (3.05).....	23	Sales Tax for School Districts (2.47).....	21
Elected State Board of Education (3.08) .....	23	School as Polling Place Reimbursement (7.09) .....	27
Election Schedules (7.07).....	27	School Attendance Days (1.11).....	15
E-Rate Discount Program (2.56) .....	22	School Ballot Format (7.06).....	27
ESP Progressive Disciplinary Procedures (5.06) .....	24	School Board Member Training (4.04).....	23
Every Student Succeeds Act – Military Recruitment (1.10).....	15	School Construction Grant Index (2.21).....	18
Fair Labor Standards Act (6.17) .....	26	School Construction Grant Program (2.20).....	18
Freedom of Information Act Changes (6.20).....	26	School District Reorganization Voting Requirements (7.02) ...	27
Funding for Differentiated Instruction (1.12) .....	15	School Employee Strikes (5.11) .....	24
Funding Mandated Programs (2.03) .....	16	School Facility Occupation Tax (2.53).....	22
Funding Sources (2.02).....	16	School Finance Reform (2.38) .....	20
Funding Special Education Programs (2.04) .....	17	School Funding and Taxation Reform (2.19).....	18
General Assembly Rules (3.04).....	23	School Holidays-Local Option (6.10) .....	25
Heat Days Funding (2.13).....	17	Self-Insure Risk (4.02).....	23
Homeless Student Transportation (6.21).....	26	Site Development (2.34) .....	20
Home Schooling Policy (6.11).....	25	Special Education Student Transportation Cost (2.28) .....	19
Illinois Educational Labor Relations Act (5.07).....	24	Standardized Test Procedures (1.08).....	15
Impact Aid (Student Housing) (2.06) .....	17	Standing on Tax Appeals (2.32) .....	19
Impact Fees for Residential Development (2.41) .....	21	Statement of Affairs (4.05).....	24
IMRF Qualification (5.09).....	24	State Aid Payments (2.11) .....	17
ISBE Oversight Agreement (2.24).....	18	State and Federal Grant Carryover (2.62).....	22
ISBE Rules and Regulations Review (6.08).....	25	State and Local Federal Tax Deduction (2.55).....	22

State Authorized Charter School Funding (2.27) .....	19	Tax Increment Financing (2.54).....	22
State Board Communication (6.04).....	25	Tax Law & Assessment Practices (2.40) .....	21
State Board of Education Membership (6.05) .....	25	Tax Levy Amendments (2.16).....	18
Statutory Job Descriptions (6.14).....	26	Teacher Salaries (Length of Contract) (5.02).....	24
Student Academic Placement (1.14).....	16	Tenure Repeal (5.10).....	24
Student Assessment (1.09) .....	15	Third Party Contracting (5.12).....	24
Student Discipline Practices (1.16).....	16	Tort Immunity Fund (2.18).....	18
Student Retention and High School Completion (1.05) .....	14	Transportation for Private School Students (2.59).....	22
Students on Public Aid (6.09) .....	25	Truth in Taxation (2.46).....	21
Summer School Funding (2.14).....	18	Unemployment Compensation (Substitute Teachers) (5.04).....	24
Support Services to Private Schools (6.13).....	26	Virtual Charter Schools (1.15).....	16
Tax Assessment Schedules (2.08).....	17	Workers' Compensation Law (5.08).....	24
Tax Exempt Bond Use (2.60) .....	22	Zoning Hearing Participation (6.06) .....	25
Tax Increment Financing (2.33).....	19		

## DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the Committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Reaffirmation of Existing Position Statements** — The Delegate Assembly has the authority to reaffirm existing Position Statements. Proposals to reaffirm an existing position may be initiated by member school boards or the Resolutions Committee. All such proposals shall be submitted through the same procedure as all other resolutions and shall meet all criteria and constitutional timelines applicable to all resolutions.
10. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
11. **Voting** — The indications to signify voting shall be specified by the presiding officer.
12. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.

# RESOLUTIONS PROCEDURES

- 1. Types of Resolutions** — (Article IX, Section 1) Resolutions may be either in the form of a position statement or a belief statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts. Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.
- 2. Proposals** — (Article IX, Section 2) Resolutions for proposed position statements or belief statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
- 3. Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements or belief statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.
- 4. Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements and belief statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
- 5. Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. The committee must be in receipt of the written appeal no later than the close of business 8 calendar days before the Annual Meeting of the Delegate Assembly. A majority of the delegates present and voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.
- 6. Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
- 7. Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
- 8. Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Reaffirmation or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.

# NOMINATING COMMITTEE REPORT

## AUGUST 2018

The 2018 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 17, 2018, Regency A/B West Tower, Hyatt Regency Chicago:

President-Joanne Osmond  
Lake Villa CCSD 41

Vice President Tom Neeley  
Morton CUSD 709

## 2018 NOMINATING COMMITTEE MEMBERSHIP

Phil Pritzker, Chairman,  
Immediate Past President

Bill Alexander  
New Berlin CUSD 16

Ann Dingman  
Grayslake CHSD 127

Simon Kampwerth, Jr.  
Peru ESD 124

Sue McCance  
CUSD 3 Fulton Co

Carla Joiner-Herrod, Alternate  
Lindop SD 92

Mary Stith, Alternate  
Geneva CUSD 304

# NEW RESOLUTIONS

---

## BOARD OPERATIONS & DUTIES

---

### 1. Student Safety and Protection

**Submitted by:** Red Hill CUSD 10 (Sponsor)  
Bement CUSD 5 (Co-sponsor)  
DeLand-Weldon (Co-sponsor)  
Edwards County CUSD 1 (Co-sponsor)  
United Community School District 304 Co-sponsor)  
Gallatin County Community Unit District 7 (Co-sponsor)  
Mount Vernon City Schools  
Wilmington CUSD 209U  
Kewanee School District 229  
Norris City-Omaha-Enfield CUSD 3  
Prairieview-Ogden CCSD 197

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have successfully completed a training course approved by the school board and who have also passed the multiple background checks and qualifications for and have a current Illinois concealed carry license or a carry license issued under the Law Enforcement Officers Safety Act to be an active and armed part of the Student Safety and Protection Plan, upon being granted board approval. We also present this resolution to our state representative and state senator in the Illinois General Assembly and urge them to support such legislation.

**District Rationale:** The safety and protection of our students and school personnel is one of the most important and top priorities.

There are many schools that do not have the financial resources to employ full time security on school property to insure the safety and protection of their students and school personnel.

Some schools have grants which provide financial aid for the presence of a school resource officer on school property during certain hours, this is usually one officer at any given time.

Many schools in Illinois are located in areas where it may take up to thirty or more minutes before an effective law enforcement team can arrive on scene in the case of a life-threatening event.

In three states which border Illinois — Indiana, Kentucky, and Missouri — and in many other states, local school boards have authority provided by state law and are entrusted to develop Student Safety and Protection Plans which implement board-approved armed and trained administrators, staff and faculty who could provide for the safety and protection of students and personnel until an effective law enforcement team can respond to a threat to the safety and protection of students and personnel.

This resolution does not compel or require any particular school board to develop or implement such a plan but leaves the decision to each local district board to decide what is best for their schools and students.

**Resolutions Committee Rationale:** This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #2 and #3.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

### 2. Student Safety and Protection

**Submitted by:** Mercer County CUSD 404

BE IT RESOLVED THAT the Illinois Association of School Boards shall: support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have completed a state approved training course above and beyond concealed carry training, who have passed the multiple background checks and qualifications required for a concealed carry license, or have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon being granted board approval.

**Statement of Rationale:** Every year concern for student safety grows with more tragic events in our nation's schools. The safety and protection of our students and school staff is one of the top priorities in each district. Districts are looking for new ways to keep those who enter our buildings safe. One proposal is to allow local school districts the option to have armed staff in their buildings.

The Gun-Free School Zones Act of 1990, sponsored by then-Senator Joe Biden and signed into law by then-President George H.W. Bush, makes it illegal for anyone "to knowingly possess a firearm" within 1,000 feet of a school zone. The Gun-Free School Zones Act has exceptions. A teacher can bring a gun to school "as part of a program approved by a school in the school zone." As of February, there are at least 18 states which allow armed adults on school property with relatively minor conditions, such as superintendent, school board, or administrator/school trustee/ governing officer approval.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until

law enforcement arrives. Our neighbors Missouri, Indiana, and Kentucky allow districts to decide what is best for their communities. Other states that allow armed adults on school grounds with certain limitations include California, New York, Connecticut, Iowa, Massachusetts, New Jersey, Montana, New Hampshire, Texas, Wyoming, and 5 more.

Ideal school security plans include SRO's (school resource officers) present at each building students attend. However, some schools are unable to employ full time security due to a lack of financial resources. SRO's are often only on site for a few hours per day and one officer at a time. In our district for example, our SRO is only on site at the high school, with a set number of hours per day. He is within a short driving distance to two other buildings in the same town. Two of our remaining buildings have no SRO coverage and are not close enough to the high school to be within a short response time.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our square miles makes us the 5th largest school district in Illinois based on area. Three buildings sit in a town with its own police force that is also a county seat and home of the Sheriff's department. Our fourth building is in another town 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. The town has one officer and is backed up by the sheriff's department with an approximately 20 minute response time to get there. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of discussion on this topic is that this resolution is about LOCAL CONTROL, one of IASB's top priorities. This resolution, if adopted, would not compel or require any school district or school board to develop or implement any such trained and armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect the people in their buildings. Other communities are adamantly opposed to the idea. That is OK! The districts in our state should be allowed to determine what is best for them, rather than those in Springfield who do not know or understand communities outside their own.

**Resolutions Committee Rationale:** Similar to other proposals, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. However, this resolution calls for locally approved training above and beyond that required for concealed carry.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

During negotiations on the legislation before it passed the General Assembly, discussions included the possibility of each

individual school board having the authority to decide what the policy would be within its district. Both the proponents and the opponents of the legislation dismissed this idea. The concealed carry proponents wanted no regulation on school property and the opponents wanted a complete prohibition on school property.

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual from possessing a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Many states have similar laws providing the change sought in this proposal. After the school shooting tragedy in Parkland, Florida in February of 2018, the Florida General Assembly passed a gun legislation package that included a local district option to arm school personnel.

Committee discussions largely centered on the acknowledgement that many rural school districts do not have the luxury of the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be as long as 20-30 minutes.

There were still concerns about having firearms in schools, the stress arming staff could put on teachers, and finding assurances that the proper training was in place. When the point was emphasized that this was absolutely permissive for each individual school board, and when the submitting districts agreed to amend the proposal to require a statewide training standard (instead of training approved by the school board), the Committee came to a consensus.

The Resolutions Committee RECOMMENDS DO ADOPT.

### 3. Student Safety

**Submitted by:** Galva CUSD 224

BE IT RESOLVED THAT the Illinois Association of School Boards shall: Support and advocate for legislation which provides local school boards the OPTION of developing Student Safety and Protection Plans which MAY include arming administrators, faculty, and/or other staff who have completed a school district approved training course, met qualifications required for a concealed carry license, and have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon granted board approval.

**District Rationale:** Illinois State Law does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students, fellow staff members, and themselves, in an emergency situation until law enforcement arrives. In small

communities like ours, the sole officer on duty might be unavailable for immediate assistance. Other states allow districts to determine what is best for their community.

**Resolutions Committee Rationale:** This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #1 and #2.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

---

## FINANCING PUBLIC EDUCATION – OTHER

---

### 4. Energy Savings Funding & Borrowing

**Submitted by:** Community High School District 94

BE IT RESOLVED THAT the Illinois Association of School Boards shall recommend to the legislature that a bill be passed that allows districts to borrow or otherwise obtain money without referendum for the sole and specific purpose of purchasing and installing energy saving equipment relating to the utility usage (water, gas and electricity).

**District Rationale:** Much progress has been made recently in the development and cost reduction of energy saving technologies. Some local power companies are offering rebates, incentives, or grants to cover the partial purchase and installation costs of these products, but not fully covering the costs. It is well known that the utilization of these products reduce overall energy costs in the long run and contribute to an overall improvement in environmental stewardship. Some districts may be caught between the desire to improve their cost effective use of energy resources and the monetary resources to do that. Some businesses have started to provide “performance financing” programs, but while they allow districts to reduce energy cost, they

also siphon the savings from the districts as part of their business model. It is a shame that districts that wish to be environmentally prudent and responsible cannot keep the benefits in their districts to benefit the students and the community. A carefully crafted plan that would require very specific use of the money with reasonable ROI would benefit all involved, the districts, the utilities and the environment. The cost would be returned to the taxpayers many times over in savings. There is no reason that a business sector should profit off this opportunity by fronting money to taxing districts.

**Resolutions Committee Rationale:** The resolution calls for legislation that will allow school districts to borrow or obtain revenues, without referendum to purchase and install energy savings equipment.

The Committee agreed that school districts should have the ability to utilize school district revenues, whether obtained through existing funds or through referendum to carry out energy savings projects on their own. The Committee also discussed that schools would need to work with engineers and architects to carefully craft an effective energy savings project. By leaving the resolution broad in concept, the legislative process could be used to negotiate more specific provisions that would certainly be sought by lawmakers and interested parties to protect schools and taxpayers. However, schools would be able to realize the maximum savings sought by the energy related upgrades.

The School Energy Conservation and Saving Measures law (105 ILCS 5/19b-1) was enacted in 1993 to facilitate installation of energy conservation and savings projects that could help offset energy costs schools incurred due to antiquated or energy inefficient lighting, heating and air conditioning and inefficient energy systems. These contracts often allow the potential energy savings calculated by increasing efficiency to offset the cost of installation of new, more energy efficient, equipment.

This program does not require a referendum to obtain funds and allows for school districts to pursue borrowing so long as the projects can be funded with savings and available school district revenues.

The Resolutions Committee RECOMMENDS DO ADOPT.

## REAFFIRMATION OF EXISTING POSITIONS

---

### FINANCING PUBLIC EDUCATION – STATE

---

#### 5. Position Statement 2.27 Charter School Funding

**Submitted by:** Woodland Community Consolidated School District 50

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized

virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to “brick and mortar” schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school.

**District Rationale:** Loss of students does not equate to a proportionate reduction in host district expenses. With

current method, the State Charter does not share in deductions or proration's in State funding. The charter school tuition increases as a host districts' State funding decreases. State currently assumes no financial responsibility for State Charter Schools that were approved over objections of the locally elected school board members. There is no locally elected responsibility by the communities that are required to support the State Chartered School; therefore the burden of financial support should be assumed by the State.

**Resolutions Committee Rationale:** The current position statement on State Authorized Charter Schools (SACS) was amended in 2014 to provide more flexibility and cleaner language that fits better into IASB's overall position

statements. Position Statement 2.27 was reaffirmed in 2015, 2016 and 2017.

State Authorized Charter Schools continue to be a major issue as "host" districts have to scramble to find a way to deal with fewer revenues from the State of Illinois while still providing a quality education to the students they serve.

Current law takes State funding from a local district and distributes it to a State authorized charter school. If the local school district looked to raise revenue and provide additional resources to students from local sources, the SACS would receive an even larger share of the local districts' State funding.

The Resolutions Committee RECOMMENDS DO ADOPT.

## NEW BELIEF STATEMENT

### 6. Local Authority in Safety Practices

Submitted by: Indian Prairie Community Unit School  
District 204

The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students and staff. Decisions of school safety drills, plans, and procedures should be made at the local level, utilizing evidence-based practices that maximize resources and effectiveness, and by soliciting input from local emergency responders resulting in fewer physical, emotional, and psychological risks to students and staff.

**District Rationale:** Given recent tragic events have created a renewed sense of urgency to address school security measures, especially active shooter threats, providing guidance to our legislators that reflect thoughtful and researched based practices will be essential. The voice of the Illinois Association of School Boards should be a driving force behind any new legislative proposal to ensure laws do not cross the line of mandating security measures that may negatively impact the emotional and psychological wellbeing of students and staff.

An updated (April 2017) guidance document, *Best practice considerations for schools in active shooter and other armed assailant drills*, from the National Association of School Psychologists and the National Association of School Resource Officers provides schools critical guidance on armed assailant training. They also received input from Safe and Sound Schools: A Sandy Hook Initiative and the ALICE Training Institute before producing this document.

This overview is provided:

- A. Response to armed assailants has focused on implementing a school lockdown. Recently, discussion has emphasized options-based approaches, which sometimes include the "Run, Hide, Fight" model.
- B. Armed assailant drills have both benefits and concerns associated with their implementation.

- C. Armed assailants in schools account for only 1% of homicides among school-age youth; schools must balance costs and benefits when allocating crisis preparedness resources.
- D. Such drills have the potential to empower staff and save lives, but without proper caution, they can risk causing harm to participants.
- E. Available research supports the effectiveness of lockdown drills implemented according to best practices, but research is still needed on the effectiveness of armed assailant drills.

The document further points out the importance of the developmental maturity of students.

It lists these developmental and mental health considerations:

- A. Children model their reactions on adult behavior, so effective drills should result in staff who inspire calm and confidence in students.
- B. It is critical that participation in drills be appropriate to individual development levels, and take into consideration prior traumatic experiences, special needs, and personalities.
- C. School-employed mental health professionals should be involved in every stage of preparation.
- D. Prior to the drill, staff should be trained to recognize common trauma reactions.
- E. Adults should monitor participants during the drill and remove anyone exhibiting signs of trauma.
- F. After completion, staff and students should have access to mental health support, if needed.
- G. Participation should never be mandatory, and parental consent should be required for all students.
- H. If staff choose to opt-out of intense drills, they should receive comparable, less intense instruction.

The authors point out that current available research suggests multiple practices increase the ability of staff to respond

appropriately during a crisis. However, they note a lack of available research regarding the effectiveness of school-based armed assailant drills.

“at present there is no empirical research regarding school-based armed assailant drills.”

The authors stress the importance of local level decision making for disaster response procedures.

“The specifics of any training should be determined at the local level by appropriately trained school leadership, school safety and mental health personnel, and law enforcement.”

In summary, several organizations with expertise of school environments and school safety have advocated for balancing safety measures effectiveness with ample consideration of the emotional and psychological well-being of students and

staff. They also advise that local school leaders and experts will best determine this balance. Therefore, Indian Prairie School District 204 respectfully proposes that the Illinois Association of School Boards adopt a belief statement that is reflective of this guidance.

**Resolutions Committee Rationale:** This proposal was prompted by recently approved legislation requiring an active shooter safety drill with students present. The resolution states that the local school district should have the authority to determine which best practices and procedures best maximize the effectiveness of increased safety in its schools.

The Committee worked with the submitting district to place additional specificity to the proposal, and include verbiage that local law enforcement should be involved.

The Resolutions Committee RECOMMENDS DO ADOPT.

## AMENDED BELIEF STATEMENTS

### 7. Belief Statement 5 — Mental Health Services

**Submitted by:** Lake Villa Community Consolidated School District 41

**The Illinois Association of School Boards believes** that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying, discrimination, and violence, and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict. Further, the Association urges the State of Illinois and the U.S. States Congress to invest in and support comprehensive, coordinated, and collaborative mental health resources to address these social-emotional issues leading to safe schools and the achievement of academic success.”

**District Rationale:** Providing a safe school environment that ensures both the physical and emotional safety of students and staff creates the conditions necessary to foster academic achievement.

The loss of life is unacceptable and school shootings are a tragedy that affect the whole society.

The most effective approach to creating safe school environments requires a comprehensive, coordinated effort including school-wide, district-wide, community-wide and state-wide strategies where all institutions, organizations and individuals must accept responsibility for their critical roles and collaborate to establish a positive environment for teaching and learning.

**Resolutions Committee Rationale:** The proposal addresses mental health services, urging the State and Federal governments to invest in mental health resources that will assist school districts. This is clearly a vital concern, especially in the current social climate and increased attention to school violence.

The Resolutions Committee RECOMMENDS DO ADOPT.

### 8. Amending Belief Statement 2 — Student Voter Registration

**Submitted by:** Indian Prairie Community Unit School District 204

**The Illinois Association of School Boards believes** school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country. Further, the Association believes in the value of student non-partisan civic responsibility, including the importance of student voter registration.

**District Rationale:** On August 21, 2015, Governor Rauner signed House Bill 4025 (Public Act 99-0434) into law, requiring that future Illinois high school students complete a stand-alone, semester-long civics course. This course requirement was approved to support a key public school objective to develop the next generations for participation in our democratic society. Reciting the pledge of allegiance and this recent civic course requirements are in place to education, inform, and inspire students for future engagement.

Federal public policy per Congress finds that:

- A. the right of citizens of the United States to vote is a fundamental right;
- B. It is the duty of the Federal, State, and local governments to promote the exercise of that right; and
- C. Discriminatory and unfair registration laws and procedures can have a direct and damaging effect of voter participation in elections for Federal office and disproportionately harm voter participation by various group, including racial minorities.

The State of Illinois allows schools to be voter registration agencies. A county clerk can appoint persons as deputy registrars upon request, such as, a school principal situated within the election jurisdiction, or a qualified person designated by the principal. Given this, each local district has the flexibility to implement their own program as desired.

Given approximately 25% of eligible 18-24 year olds (vs. 21% of all eligible voters) are unregistered to vote, high school registration is an important step toward maintaining a healthy democracy and addresses a root of the high number of people who do not vote in elections. A strong democracy depends on informed and active participation by its citizenship.

Registration's importance to the voting process and the large number of individuals who remain unregistered have triggered several major reforms intended to increase voter registration. Most notably, the federal government's National Voter Registration Act of 1993 (NVRA) requires that states allow eligible citizens to register to vote when completing other transactions at state motor vehicle and social services agencies. Despite these efforts less than 20% of those unregistered to vote have been offered an opportunity to register at a motor vehicle or other government agency. Additionally, the unregistered were more likely to say they are not interested in registration because they dislike politics or believe voting will not make a difference.

Recent research suggests that voting is a habitual behavior. Young people who develop a habit of voting regularly are likely to remain frequent voters, while those who don't are likely to remain non-voters. Additionally, studies

show unregistered voters are less likely to understand government, are more pessimistic, less likely to participate in civic activities and volunteerism.

Community benefit, support for a healthy democracy, and empowered citizens are direct results of encouraging voter registration in the high schools. An IASB belief statement valuing high school voter registration will take an important step for young people to develop the knowledge, skills and dispositions that facilitate informed participation in public life.

**Resolutions Committee Rationale:** The resolution stresses the importance of student voter registration and non-partisan civic responsibility.

The submitting district's rationale cites several State and federal actions to encourage IASB's adoption of the proposal, including:

- Recent Illinois legislation emphasizing civics education
- Voting is a fundamental right and the duty of local governments to promote voting
- Schools are voter registration agencies in Illinois
- A strong democracy depends on participation by its citizens and that is declining
- Young people who vote regularly are likely to remain frequent voters and more likely to participate in civic activities and volunteerism
- Empowered citizens are a direct result of encouraging voter registration in high schools

The Resolutions Committee RECOMMENDS DO ADOPT.

## CURRENT POSITIONS

---

### EDUCATIONAL PROGRAMS

---

#### 1.01 Educational Programs

The Illinois Association of School Boards urges its member districts to develop educational programs to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources and physical facilities. The goal of each district shall be to serve the interest, talents and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. (Adopted 1959; Amended 1988, 2009)

#### 1.02 Curricular Material Determination

The Illinois Association of School Boards shall support the right and responsibility of each local school board to determine its curricular content including opposing any

mandated curriculum that comes from the Common Core Standards. (Adopted 1981; Amended 1983, 1988, 2001, 2013)

#### 1.03 Physical Education

The Illinois Association of School Boards shall support modifications to existing state mandates which shall allow boards of education to establish time requirements and appropriate exemptions for physical education at the K-12 level. (Portions Adopted 1982, 1986; Reaffirmed 1984, 1987; Amended 1988, 1995, 2013)

#### 1.04 P. E. Exemption For Show Choir

The Illinois Association of School Boards shall attempt to have legislation passed that would amend 105 ILCS 5/27-6 of the School Code of Illinois to grant an additional exemption for students, grades 9-12, enrolled in an ongoing Show Choir program for credit. (Adopted 2012)

#### 1.05 Student Retention And High School Completion

The Illinois Association of School Boards shall urge Congress and the Illinois General Assembly to commit the appropriate

resources and develop programs that would reduce the dropout rate throughout the state of Illinois with specific emphasis on early intervention in the elementary level and continuous intervention at the secondary school level to facilitate graduation. (Adopted 1986; Amended 2003)

### **1.06 Preschool Programs**

The Illinois Association of School Boards shall support full funding of early childhood programs operated by public schools as a priority with legislation providing new monies for both staffing and infrastructure costs associated with early childhood programs for preschool children, at-risk infants and toddlers and grants for parental training. (Adopted 1986; Amended 2001, 2006, 2007, 2016)

### **1.07 Discipline For Special Education Students**

The Illinois Association of School Boards shall develop and implement a legislative agenda at the Federal and State levels which urges the adoption of legislation easing the legal restrictions imposed on local school boards for disciplining students enrolled in special education programs, including the suspension and expulsion of such students, and providing for a less restrictive access to records of transferees due to expulsion. (Adopted 1994; Amended 1995)

### **1.08 Standardized Test Procedures**

The Illinois Association of School Boards shall urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further IASB shall support legislation to:

- require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners. (Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011)

### **1.09 Student Assessment**

The Illinois Association of School Boards shall support legislation that will modify required State student assessments so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will:

- reduce costs to schools, the state and therefore taxpayers
- enhance student achievement;
- increase student instructional time;
- facilitate test score comparability within and across state lines;
- fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- return test results in a manner that will allow school districts to maximize student learning;
- comply with the federal accountability mandate tied to testing;
- maintain a needed emphasis on the Illinois Learning Standards; and
- develop a reporting process that reflects a school's progress beyond simply student assessment scores. (Adopted 2002; Amended 2008; Reaffirmed 2011)

### **1.10 Every Student Succeeds Act – Military Recruitment**

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to urge Congress and the General Assembly of Illinois to, regarding the Every Student Succeeds Act, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

### **1.11 School Attendance Days**

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

### **1.12 Funding For Differentiated Instruction**

The Illinois Association of School Boards shall seek administrative and legislative actions calling for the provision of separate and sufficient new monies to support programs of differentiated instruction for those students identified as having exceptional talents and abilities, permitting these students to reach their potential. Such student talents and abilities may be in areas that expand beyond the core curricula. To ensure efficiency and productivity in the implementation of these programs, school districts should be provided sufficient flexibility in the acquisition and expenditure of such State funds. (Adopted 2007)

### **1.13 Bilingual Education Options**

The Illinois Association of School Boards shall request the Illinois State Legislature to pass legislation to amend the current Illinois School Code to make Transitional Bilingual Education optional and not mandatory. (Adopted 2008)

### **1.14 Student Academic Placement**

The Illinois Association of School Boards shall support local school district and parent collaboration, evaluation and decision-making regarding the grade-level placement of students based upon their academic, social, and emotional maturity and readiness to advance. When parental advancement requests deviate from normal school advancement, school districts maintain the authority to evaluate and place students. (Adopted 2010; Reaffirmed 2011)

### **1.15 Virtual Charter Schools**

The Illinois Association of School Boards shall encourage the Charter School Commission to develop regulations that ensures State-authorized virtual charter schools meet the full needs of Illinois students and follow the intent of current State laws prohibiting the use of public funds for profit-driven educational firms. Examples of such regulations might include, but not be limited to, the following:

- Assurance of student access to teachers, including information regarding teacher accessibility, teacher/student ratio, and amount of teacher/student contact time
- Evidence of the social-emotional well-being of students, such as information regarding opportunities for peer interaction and collaboration, adult advisory resources, and protocols to prevent bullying or other inappropriate online behavior
- Not-for-profit entities that sponsor virtual charter schools shall be in existence for at least one year before submitting a virtual charter school proposal and operate under the Open Meetings Act and the Freedom of Information Act once a charter school has been approved
- Entities proposing virtual charter schools are limited to submitting a proposal to only one school district per year
- Members of the not-for-profit board that proposes a virtual charter school must demonstrate a direct link to the community in which it is proposing a charter school, through either residency, employment, or education
- Funding for State authorized virtual charter schools shall be reduced proportionately to reflect annual State aid proration, as well as per pupil expenditure used for building maintenance, classroom supplies, transportation, and other costs unique to the services provided by a “brick and mortar” school. (Adopted 2013)

### **1.16 Student Discipline Practices**

The Illinois Association of School Boards shall oppose legislative and rulemaking initiatives that enact statewide student discipline policies. The IASB encourages school districts to consider policies and procedures that develop sound discipline practices which may:

- Ensure a safe, responsive, and effective instructional environment
- Strive to meet the social, emotional, and behavioral needs of all Illinois students
- Strive to expedite investigations in response to alleged student misconduct and communicate findings and determinations to parents/guardians. (Adopted 2014)

### **1.17 Data Equity**

The Illinois Association of School Boards shall support legislation allowing non-unit districts to enter into agreements to share student data to the same extent and with the same ease as unit districts. (Adopted 2014)

### **1.18 Longitudinal Data Systems**

The Illinois Association of School Boards shall support legislation allowing local districts to enter into the necessary student data sharing agreements to build, maintain, and utilize local longitudinal data systems in order to improve their student outcomes including college and career success. (Adopted 2014)

---

## **FINANCING PUBLIC EDUCATION — STATE**

---

### **2.01 Priority And Support**

The Illinois Association of School Boards shall urge the Governor and General Assembly of Illinois to establish education as the number one priority of state government, to increase funding of education to such levels as would be necessary to implement the constitutional requirement that the state have primary responsibility for financing the system of public education, including the funding of educational reform, and to adjust the state aid formula to offset increased inflationary costs. (Portions Adopted 1973, 1977, and 1986; Amended 1988; Reaffirmed 2000, 2004, 2006, 2012, 2014)

### **2.02 Funding Sources**

The Illinois Association of School Boards shall support the enactment of additional sources of state revenue if, after thorough examination of state funding priorities, it is determined that such additional taxes are necessary. (Adopted 1975; Reaffirmed 1987, 2014; Amended 1988)

### **2.03 Funding Mandated Programs**

The Illinois Association of School Boards believes that legislation encroaching upon local and lay control of the public schools should be curtailed, and, therefore:

- shall oppose programs or services mandated by the Illinois General Assembly, the State Board of Education, or any other State agency, unless there is clear evidence of need for the mandate and the Illinois General Assembly provides non-local revenues to fully fund the additional costs of those programs;
- shall urge the members of the General Assembly to strictly comply with the State Mandates Act, including specifying and labeling in the descriptions of legislation containing unfunded mandates that such mandates occur, and to refrain from passing any legislation which contains an exemption from the Act, and urge the Governor to veto any such legislation that may reach the Governor’s desk;
- shall urge State agencies and commissions that adopt regulations accompanying legislative mandates to specify required outcomes and criteria for determining compliance, and allow local districts to determine the specific methods

and procedures by which required outcomes will be accomplished. Required time lines for accomplishment should reflect consideration of the human and material resources and amount of deliberation and development necessary to accomplish the mandate;

- shall support legislation that causes all statutory and regulatory educational mandates to sunset if sufficient funding is not provided to implement such mandates and requirements. Local school districts may choose to continue to implement the mandated programs voluntarily until such time that the General Assembly appropriates the funding necessary to cover the costs of the required programs. (Adopted 1976; Amended 1988, 1989, 2001, 2005, 2013; Reaffirmed 1980, 1991, 1994, 1999, 2002, 2009, 2014)

#### **2.04 Funding Special Education Programs**

The Illinois Association of School Boards shall urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act:

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51% of the prior year's average salary for such professionals; and
- shall continue to oppose any requirement that local public school districts pay room and board costs for any handicapped child placed in private facilities. (Portions adopted 1977, 1980, 1986; Portions Reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

#### **2.05 Corporate Personal Property Replacement Tax**

The Illinois Association of School Boards shall oppose any attempt to reduce the Corporate Personal Property Replacement Tax revenues provided by the current Act. (Adopted 1981)

#### **2.06 Impact Aid (Student Housing)**

The Illinois Association of School Boards shall support legislation reinstating Impact Aid to school districts where there are students residing in housing provided on state property from which no property taxes are received. The Impact Aid shall be based on the number of students generated from the state property. (Adopted 1986)

#### **2.07 Contracting Driver's Education**

The Illinois Association of School Boards shall support legislation authorizing school districts to provide a comprehensive driver education program through contract. Such contracts shall be made with properly authorized persons or agencies and may include provisions calling for the use of school property. (Adopted 1982)

#### **2.08 Tax Assessment Schedules**

The Illinois Association of School Boards shall seek and support legislation to promote the beneficial realignment

of tax assessment dates and school levy deadlines. (Adopted 1988; Reaffirmed 1998)

#### **2.09 Permissive Rate Equalization**

The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)

#### **2.10 Residential Placement Costs**

The Illinois Association of School Boards shall inform the General Assembly and Governor's Office that children who are wards of the State create a significant impact on local school district budgets when they are placed in temporary shelters and foster homes. Further, the State shall provide 100% of the cost of these placements. The Association:

- shall work to increase the financial incentives to those local school districts which provide alternatives to residential placement for those students;
- shall initiate and support legislation that will require the Department of Children and Family Services to involve local school districts in any plans for group placements of children in those districts and that funds for educating the placed youngsters must be earmarked (appropriated, planned for) in the agency's budget prior to finalizing any plan; and
- shall seek and support legislation for the State of Illinois to provide funds to local school districts for purchasing or constructing additional classrooms that are required to provide instruction for students who reside in state facilities located within the district. (Adopted 1991; Amended 2001)

#### **2.11 State Aid Payments**

The Illinois Association of School Boards shall support legislation that requires the State of Illinois to make general state aid payments to school districts, on a monthly basis, during the entitlement year in which they are appropriated. Furthermore, the Illinois Association of School Boards shall support legislation that requires the State of Illinois to pay interest at the current legal rate on any payments which are late. (Adopted 1991; Reaffirmed 2000, 2014; Amended 2011)

#### **2.12 Capital Funding For School Construction**

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development. The IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to, sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them. (Adopted 1994; Amended 1998, 2006; Reaffirmed 2007, 2014)

#### **2.13 Heat Days Funding**

The Illinois Association of School Boards shall strongly support legislation to totally fund "heat" days for our schools. (Adopted 1996)

### **2.14 Summer School Funding**

The Illinois Association of School Boards shall support legislation to provide adequate funding to school districts to provide summer school “at risk” academic programs. (Adopted 1996)

### **2.15 Local Tax Collection And Distribution**

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county’s obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

### **2.16 Tax Levy Amendments**

The Illinois Association of School Boards shall seek legislation to provide that a duly constituted Board of Education may submit an amended tax levy to avail itself of potential additional revenue through a change and increase in district EAV (Equalized Assessed Valuation), provided the original levy was properly filed on time, based upon the best information available at the time of filing, and the change in EAV has occurred since the filing of the original levy. (Adopted 1996)

### **2.17 Alternative Schools**

The Illinois Association of School Boards shall support adequate State funding for regional alternative schooling programs. (Adopted 1997)

### **2.18 Tort Immunity Fund**

The Illinois Association of School Boards shall oppose legislation that seeks to limit a school district’s legitimate use of the tort immunity fund. This includes amendments to the Local Government and Governmental Employees Tort Immunity Act that would prohibit the issuance of bonds or the levying of taxes by a school board to fund the costs of complying with equitable remedies or relief, or with an injunction agreed to by the school board or ordered by any court. (Adopted 1998)

### **2.19 School Funding And Taxation Reform**

The Illinois Association of School Boards shall actively support the general concepts regarding school funding reform, property tax relief and tax reform identified in the legislative outline prepared by the Center for Tax and Budget Accountability in June of 2004. Legislation resulting from that legislative outline shall be supported by the Illinois Association of School Boards provided that: the State guarantees the payment of property tax relief grants will be made in a timely fashion with no loss of funds to the school district: school districts have continued access to local property tax revenues through levies and referenda the legislation meets the criteria outlined in the IASB Position Statement 2.37 – School Finance Reform. (Adopted 2004; Amended 2005; Reaffirmed 2014)

### **2.20 School Construction Grant Program**

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. School districts shall receive a priority ranking within 90 days of the end of the current year’s application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

### **2.21 School Construction Grant Index**

The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)

### **2.22 Constitutional Amendment On School Funding**

The Illinois Association of School Boards shall support passage of an amendment to the Illinois Constitution that would make education a fundamental right, would make it a paramount duty for the State to provide a thorough and efficient system of public education, and that would provide that the State has the preponderant financial responsibility for financing the system of public education. (Adopted 2006; Reaffirmed 2007, 2014)

### **2.23 Non-Resident Student Tuition**

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

### **2.24 ISBE Oversight Agreement**

The Illinois Association of School Boards shall work to modify state statutes governing Illinois State Board of Education (ISBE) school district oversight panels or finance authorities. Statutory changes should include, but not be limited to, the following:

- Unless called for by the local school district, an oversight panel or finance authority shall not be imposed without a rigorous set of criteria proving the school district will not or cannot serve the needs of its students, staff and community;

- Clear benchmarks and goals shall be included in the establishment of an oversight panel or finance authority and once substantially met, the oversight panel or finance authority shall be dissolved;
- Bonding authority and issuance must remain the responsibility of the elected school board so that the duration of the oversight can be minimal;
- Progress toward benchmarks and goals must be reviewed and shared with the school district under oversight on a regular basis including any reasons or criteria for inability to make progress. Review should also recommend any modifications needed to achieve success;
- Due process and review by the Attorney General must be afforded school districts when appropriate; and
- ISBE authority to establish oversight panels or finance authorities shall not be broadened to facilitate imposition of a panel or authority or to expand their oversight once put in place. (Adopted 2009; Amended 2010)

### **2.25 Multi County School District GSA Offset**

The Illinois Association of School Boards shall support legislation to modify the GSA (General State Aid) Formula calculation for multi-county PTELL (Property Tax Extension Limitation Law) school districts which have lost GSA for current and prior years due to an estimate of Equalized Assessed Value (EAV) utilized by the county providing the limiting rate to the Illinois State Board of Education (ISBE) for use in calculating a District's GSA. (Adopted 2010)

### **2.26 Categorical Reductions Prospective Only**

The Illinois Association of School Boards shall support legislation requiring that any reductions in line item funds for categorical payments which are subject to reimbursement by the State (e.g. transportation or special education) shall be prospective only and shall not affect such line item costs incurred by a school district prior to such reduction but not yet claimed or approved for reimbursement. (Adopted 2011)

### **2.27 State Authorized Charter School Funding**

The Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to "brick and mortar" schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. (Adopted 2012; Amended 2013, 2014; Reaffirmed 2016, 2017)

### **2.28 Special Education Student Transportation Cost**

The Illinois Association of School Boards shall support legislative, administrative, or legal remedies to limit and equalize cost for Special Education Student Transportation. (Adopted 2014)

### **2.29 Clock Hours Vs. Minutes**

The Illinois Association of School boards shall research the impact and viability of moving from a methodology of required days of student instruction to minutes of student instruction as necessary to compensate for minutes of instruction lost due to school closures caused by disaster, flood, extreme weather conditions, evacuations, or other events beyond the control of the school district. (Adopted 2016)

---

## **FINANCING PUBLIC EDUCATION – LOCAL**

---

### **2.30 Property Tax Assessment And Collection**

The Illinois Association of School Boards shall oppose the assessment and collection of property taxes at the statewide level. (Adopted 1987)

### **2.31 Property Tax Base**

The Illinois Association of School Boards shall oppose any reduction in a district's access to local property tax revenue and shall oppose legislation that would erode the property tax base to educate children in the state of Illinois. (Adopted 1987; Amended 1988, 2001; Reaffirmed 2005, 2006, 2016)

### **2.32 Standing On Tax Appeals**

The Illinois Association of School Boards shall support legislative action to enable public school districts, in Cook County specifically, to (1) receive notices of assessment appeals in excess of \$100,000; (2) become participants in assessment reduction proceedings at the administrative and judicial levels; and (3) allow the refund to be credited toward future property tax payments. Further, IASB urges that the necessary resources be made available in order to facilitate the timely processing of property tax appeal proceedings. (Adopted 1975; Amended 1988, 2000, 2005, 2006; Reaffirmed 1985)

### **2.33 Tax Increment Financing**

The Illinois Association of School Boards shall support changes in the current Tax Increment Financing statute that will model adoption procedures after those established for Enterprise Zones, continue to provide definitions for terms such as "blighted" used in the statute, develop procedures for disbanding TIF areas that do not produce anticipated growth, remove the requirement that all taxing bodies participate equally, to be monitored by the TIF Joint Review Board at each of its scheduled meetings, reduce the financial impact of the TIF area so that the percentage loss of Equalized Assessed Valuation (EAV) involved in the TIF will not exceed twice the

average loss of EAV to each taxing body, limit its use in new residential development, and make the recommendation of the Joint Review Board binding. (Adopted 1986; Amended 1990, 1997; Reaffirmed 2006, 2016)

### **2.34 Site Development**

The Illinois Association of School Boards supports requiring builders and subdividers to dedicate land for school purposes or to make cash payments in lieu of such dedications and to allow cash payments to be used for operational expenses. (Adopted 1971; Amended 2004)

### **2.35 Property Tax Cap**

The Illinois Association of School Boards shall oppose any limitation which would require school boards to have to go to referendum to gain authorization to extend taxes to limits previously authorized by the voters. The Association shall support legislation designed to:

- exempt the districts in counties under the Property Tax Extension Limitation Law (PTELL) from the restrictions of the tax cap in their Fire and Life Safety, IMRF, Social Security and Tort Immunity funds
- base the property tax cap on the Employment Cost Index (ECI) rather than the Consumer Price Index;
- base any such index (CPI or ECI) on a method for calculating average over time to lessen the unpredictability of tax capped local resources; and
- to establish a “floor” to PTELL to ensure that the allowable percentage increase in
- the extension cannot be less than the allowable percentage increase in the 1998 levy year. (Adopted 1990; Amended 2001, 2002, 2006, 2009; Reaffirmed 1991)

### **2.36 Property Tax Cap – GSA Calculation**

The Illinois Association of School Boards shall support legislation to modify the General State Aid Formula calculation for school districts subject to PTELL (Property Tax Extension Limitation Law) such as that they are not penalized when successfully passing an operating fund rate increase referendum. (Adopted 2008)

### **2.37 Property Tax Classification**

The Illinois Association of School Boards shall oppose any reduction in real estate assessment for residential property which is not offset on a one-to-one ratio. (Adopted 1991; Reaffirmed 2016))

### **2.38 School Finance Reform**

The Illinois Association of School Boards believes that adequate funding must be provided for each student in order to guarantee the opportunity for an appropriate public education. Education funding should take into account the cost associated with delivering quality, research-based programming, geographic conditions, and student needs. Fully funding districts would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student.

IASB supports the need for transparency and dissemination of information, regarding the impact of proposed education funding reforms as they are developed, formally proposed, considered, and enacted. Additionally, IASB will utilize the following criteria to evaluate proposals for school finance reform:

- 1) The state’s funding of public education should provide for a stable, reliable, and predictable commitment of revenue.
- 2) State funding levels for public education should be a function of the actual cost of providing an appropriate education based on research, data, and current best practices.
- 3) Adequate funding should be sought through the addition of new state revenues for public education.
- 4) Any funding formula developed by the General Assembly shall place high priority upon achieving the goal of equity in providing financial resources to local school districts.
- 5) Increased state funding for public education should not reduce the access of school districts to the local property tax base.
- 6) In the distribution of state funds to local school districts:
  - a) funding differentials for various levels of schooling are appropriate only if based on verified costs;
  - b) consideration should be given to regional differences in the cost of providing an appropriate education;
  - c) the method of calculating the number of students coming from disadvantaged backgrounds should be based on current, verifiable data;
  - d) size of school district is important only to the extent that a district provides an appropriate education.
- 7) A specified local tax effort should be required to qualify for state aid.
- 8) Authority for changing a district’s aggregate tax levy should be retained by the local board of education.
- 9) Taxing authority without referendum for unit districts in all funds should be equal to the sum of the taxing authority in dual districts.
- 10) Funding should not be tied to mandated training of local Boards of Education.

In order to obtain substantial new state revenues for funding an appropriate education, the following considerations should have an impact on any proposal for school finance reform:

- A. A legitimate level and type of accountability will be needed.
- B. The physical plant needs of Illinois’ school districts should be addressed.
- C. Taxpayer equity and relief, including uniform tax assessment and procedures as well as tax relief for limited fixed income and disabled citizens, should be provided. (Adopted 1990; Amended 1996, 2008, 2014, 2016; Reaffirmed 2001, 2012)

### **2.39 Changes In School Accounting Practices**

The Illinois Association of School Boards shall oppose legislation or rulemaking proposing cosmetic and costly changes in the school accounting practices or fiscal year, including but not limited to, mandatory accrual basis accounting, major program determination, depreciation allocation, and management's discussion and analysis. (Adopted 1992; Amended 2003)

### **2.40 Tax Law And Assessment Practices**

The Illinois Association of School Boards shall support legislation to create uniformity and equality in Illinois property tax laws regarding assessment practices. (Adopted 1993; Reaffirmed 2002)

### **2.41 Impact Fees For Residential Development**

The Illinois Association of School Boards shall participate in the development and passage of statewide enabling legislation allowing local boards of education to impose residential development impact fees with the option of local municipal control through intergovernmental cooperation. (Adopted 1994; Reaffirmed 1996, 1998)

### **2.42 Bond And Interest Levy**

The Illinois Association of School Boards shall attempt to have legislation passed that would permit a school district to increase the bond and interest levy to recover taxes lost from an adverse Property Tax Appeal Board Decision, that caused the district to expend operating funds to amortize debt. (Adopted 1994)

### **2.43 Local Taxes On School Districts**

The Illinois Association of School Boards shall support legislation that would exempt public schools from all taxes imposed by state, federal, and units of local government. They shall not seek to deprive or deplete public schools of their funds. Each public school district shall be issued its own district's State and Federal Tax Exemption Identification Number for such exemption. It shall be the responsibility of the taxing body to notify the agency collecting the tax of its exemption and assure its implementation. (Adopted 1996; Reaffirmed 2001, 2008; Amended 2004)

### **2.44 Property Tax Rate Increases**

The Illinois Association of School Boards shall support legislation that would require that new property tax rates levied immediately following successful passage of tax rate increases be used as the calculating rate and extended as required under the School Code (105 ILCS 5/17-3.2). (Adopted 2002)

### **2.45 Property Tax Cap Expiration**

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive

a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

### **2.46 Truth In Taxation**

The Illinois Association of School Boards shall seek a modification in the Truth in Taxation Notice that reflects the natural economic appreciation effect of changes in property values when reporting the percentage increase or decrease over the previous year's tax levy. (Adopted 2006)

### **2.47 Sales Tax For School Districts**

The Illinois Association of School Boards shall advocate that the General Assembly study and consider legislation allowing school districts access to additional forms of financial revenue, both state and local sources, including but not limited to, sales tax revenue. Further, any form of additional revenue for schools must provide that school districts determine the fund(s) in which to place the additional revenue. (Adopted 2006)

### **2.48 Abatements For Home Builders**

The Illinois Association of School Boards shall support legislation to amend the Illinois Property Code (35 ILCS 200/18-165, et seq.) to enable Boards of Education to develop criteria for awarding abatements of school property tax to individual homebuilders. Said legislation shall provide rural school boards that are struggling with declining enrollments and loss of assessed valuation with a tool to stimulate the growth of both tax base and population base of their districts. (Adopted 2008)

### **2.49 PTELL – Debt Service Extension Base**

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

### **2.50 PTELL No Penalty For Under Levy**

The Illinois Association of School Boards shall support legislation that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district "under" levies, that the full allowable extension amount be tracked and made accessible in future years. (Adopted 2012)

### **2.51 EAV Adjustments – Timely Notification**

The Illinois Association of School Boards shall support legislation to require timely notification between county assessors of substantial adjustments to assessed values for a taxing district that has assessed property in multiple counties. (Adopted 2011; Amended 2017)

### **2.52 Pension-Normal Cost Shift**

The Illinois Association of School Boards recognizes that legislation to sensibly resolve Illinois' current pension crisis must be fully compliant with prevailing actuarial scientific

standards in order to achieve fully-funded and sustainable pension funds. The Illinois Association of School Boards therefore shall not support a “cost-shift” to local districts as a true sensible solution to the pension burden. (Adopted 2013)

### **2.53 School Facility Occupation Tax**

The Illinois Association of School Boards shall support an amendment to State Statute 55 ILCS 5/5-1006.7 School Facility Occupation Tax, to include the purpose to purchase or lease technology to aid instruction, education, or efficiency of the school district. (Adopted 2014)

### **2.54 Tax Increment Financing**

The Illinois Association of School Boards shall support changes to the Tax Increment Financing statute to include the following: a municipality cannot reset a TIF district, which would extend the life of the TIF beyond the 23 years. (Adopted 2014; Reaffirmed 2016)

---

## **FINANCING PUBLIC EDUCATION – FEDERAL**

---

### **2.55 State And Local Federal Tax Deduction**

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

### **2.56 E-Rate Discount Program**

The Illinois Association of School Boards shall urge Congress and the Federal Communications Commission to continue to support discount programs, including but not limited to the “E-Rate” program created in the Telecommunications Act of 1996, to provide affordable Internet access, distance-learning, and other educational programs for school districts and libraries. (Adopted 1998)

---

## **FINANCING PUBLIC EDUCATION – OTHER**

---

### **2.57 Non-Public School Funding**

The Illinois Association of School Boards opposes payment of state funds directly or indirectly to non-public elementary and secondary schools. Specifically, the Association is opposed to the use of any form of “Educational Voucher”, “Tax Deduction” and “Tax Credit” plan at the state or national level. (Portions Adopted 1970, 1975, 1982; Amended 1988; Reaffirmed 2006, 2012)

### **2.58 Non-Public Student Reporting**

The Illinois Association of School Boards shall support legislation to require that non-public schools receiving the benefit of public funds or services, submit to the Illinois State Board of Education an annual report including the names, ages and addresses of all students enrolled in their schools. (Adopted 1980)

### **2.59 Transportation For Private School Students**

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

### **2.60 Tax Exempt Bond Use**

The Illinois Association of School Boards shall oppose any reduction by the Federal Government in the amount of tax exempt bonds which can be issued. In addition to this continuing opposition, IASB shall explore alternatives available should such limitation be forthcoming at the Federal level. This would include but not be limited to income tax credits for individuals, commercial bonds property casualty companies, etc., to provide incentives within the State of Illinois for the purchase of said bonds. (Adopted 1989)

### **2.61 Life Safety Fund Use**

The Illinois Association of School Boards shall support legislation that allows the State Board of Education to approve the use of monies generated from the health/life safety tax levy or the sale of health/life safety bonds for building projects that, while not specifically listed as a State Board approved project, will directly result in the improved safety of the students and/or community. Specifically, such funds shall be eligible to cover the costs for the following purposes: 1) repair or replacement of property such as school sidewalks, driveways, parking lots and playground equipment, in instances when a specific safety hazard is demonstrated by a licensed architect or engineer; 2) mandated alterations to facilities and school property pursuant to requirements of the Federal Americans with Disabilities Act; and 3) to provide air conditioning and climate control in the classrooms, and to provide for the lease and/or purchase of air-conditioning equipment under the tax for leasing (including lease purchase and installment purchase) of educational facilities. (Adopted 1989; Reaffirmed 1991; Amended 1993, 2006)

### **2.62 State And Federal Grant Carryover**

The Illinois Association of School Boards shall encourage the state and federal governments to remove restrictions on grant programs which currently require local school districts to return grant fund balances back to the state. (Adopted 1991)

---

## **LEGISLATIVE ACTIVITY**

---

### **3.01 Board Member Involvement**

The Illinois Association of School Boards shall continue its legislative involvement and encourage increased legislative activity by local school board members at the district, division, and state levels while providing leadership in guiding those board members in their efforts to seek public support of legislation essential to good school government. (Portions Adopted 1974, 1981; Amended 1988; Reaffirmed 2006)

### **3.02 Candidate Support**

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate positions of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois. (Adopted 1975; Reaffirmed 1986; Amended 2006)

### **3.03 Limited Bill Introductions**

The Illinois Association of School Boards shall encourage the Illinois General Assembly to limit the quantity of legislation introduced in each two-year period to allow time for each bill to be researched, debated, and thoroughly investigated before action by the General Assembly. (Adopted 1987; Reaffirmed 2012)

### **3.04 General Assembly Rules**

The Illinois Association of School Boards shall support changes in the operating procedures of the Illinois General Assembly which would promote maximum exchange of information between legislators and interested citizens and ensure enlightened debate on the merits of all proposed bills and take the action necessary to prevent legislation from being changed by amendments which are not germane to the original purpose of the bill, or establish a time limit for such amendments sufficient to avoid last minute changes in the final weeks of a legislative session. (Portions Adopted 1980, 1984; Amended 1988; Reaffirmed 2012)

### **3.05 Effective Date And State Board Rules & Regulations**

The Illinois Association of School Boards shall encourage the Illinois General Assembly to allow a minimum of one-year lead time for implementation of any regulation or legislation increasing costs in public schools. Any such changes to existing educational programs should not be implemented until the final regulations have been adopted by the State Board of Education. (Adopted 1981; Amended 1993; Reaffirmed 2012)

### **3.06 Data Utilization**

The Illinois Association of School Boards shall support legislation requiring the State Board of Education and the State Superintendent to base rules, regulations, and recommendations regarding legislation affecting public schools on empirical research, which shall be made available to the Illinois General Assembly and the interested public. (Adopted 1987)

### **3.07 Local Legislative Visits**

The Illinois Association of School Boards shall support and encourage each local Board of Education throughout the State of Illinois to make a “good faith” effort to initiate, undertake, and make an in-person visit with their local legislators in order to discuss specific issues and proposed legislation affecting local school districts. Further resolve that conducting any such visits will be part of any Awards Program adopted by IASB that recognizes outstanding leadership and development activities by local Boards of Education. (Adopted 1995; Reaffirmed 2006)

### **3.08 Elected State Board Of Education**

The Illinois Association of School Boards shall support legislation or other appropriate action requiring that the members of the Illinois State Board of Education be elected on a regional basis. (Adopted 2002)

### **3.09 Budget Stability For School Districts**

The Illinois Association of School Boards shall support legislation requiring the Illinois General Assembly to determine the amount of funding for educational entitlements and General State Aid no later than March 31 (3 months prior to the start of the budget year) and enact a biennial budgetary cycle. Once the amount of funding for educational entitlements is determined, the General Assembly shall be required to vote on the funding in a stand-alone piece of legislation. (Adopted 2010; Reaffirmed 2011; Amended 2012, 2016)

---

## **BOARD OPERATIONS AND DUTIES**

---

### **4.01 Attention Deficit Disorder**

The Illinois Association of School Boards shall encourage the Illinois State Board of Education (ISBE) to continue to study Attention Deficit Hyperactivity Disorder and methods to accurately identify and meet the educational needs of children with this disorder. Further, IASB shall seek clarification of state policies and categories of special education to provide for consistency in special education placement and disseminate relevant information from the ISBE to local school districts. (Adopted 1992)

### **4.02 Self-Insure Risk**

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

### **4.03 Board Member – Travel Reimbursement**

The Illinois Association of School Boards shall support legislation which will allow members of Boards of Education to be reimbursed for mileage for school board meetings held in compliance with the Illinois Open Meetings Act and for events regarding school district staff. Mileage reimbursement would be paid at the federally allowable travel reimbursement rate. (Adopted 2008)

### **4.04 School Board Member Training**

The Illinois Association of School Boards shall oppose any legislation that includes a provision for mandatory training of school board members. The IASB encourages local boards of education to model continuous improvement by pursuing all professional development and training opportunities. The IASB, with its unique combination of expertise and resources, is uniquely in the position to be the primary agency responsible for school board member training and professional development as recognized by Article 23 of the Illinois School code, and any such legislation requiring school board member training shall specifically list IASB as a training provider. (Adopted 2008; Amended 2012)

#### **4.05 Statement Of Affairs**

The Illinois Association of School Boards shall support legislation that allows a school district to publish any notice, agenda, record, or other information or material required by law electronically instead of in a newspaper. (Adopted 2016)

---

### **BOARD – EMPLOYEE RELATIONS**

---

#### **5.01 Board Rights**

The Illinois Association of School Boards supports local boards of education's rights to determine and control, as duly elected representatives of the community, the employment, dismissal and staff reduction of certificated and non-certificated employees. To this end, the Association shall support statutory, rules and regulations changes that will:

- (a) enable the initial placement of employees on the salary schedule without regard to years of experience or graduate credit;
- (b) allow for greater flexibility in staffing patterns to improve efficiency and effectiveness of programs;
- (c) maintain the tenure rights of teachers in cooperatives in a single district but not in multiple districts; and
- (d) allow school districts to take action on reductions in force up to sixty calendar days following the date elementary and secondary appropriations bills become law. (Portions adopted 1976, 1979, 1980, 1983, 1984, 1988; Amended 1988, 1996, 2006, 2012; Reaffirmed 1992, 2011)

#### **5.02 Teacher Salaries (Length Of Contract)**

The Illinois Association of School Boards believes that teacher salaries should be determined at the local level; if teacher salary increases are legislatively mandated, they should be linked to an increase in the length of the teacher contract year for purposes to be determined locally. (Adopted 1985; Reaffirmed 2012)

#### **5.03 Collective Bargaining**

The Illinois Association of School Boards shall strongly oppose legislation that diminishes the local school board's ability to collectively bargain with employees and shall encourage the General Assembly, the Illinois State Board of Education, and the State Superintendent to refrain from passing legislation that tips the balance of the bargaining process in favor of employee bargaining units. The Association shall continue to oppose any change in the collective bargaining law which fails to protect the rights of students, employees, taxpayers and boards of education and their administrative staffs. (Adopted 1981; Amended 1985, 2001; Reaffirmed 2012)

#### **5.04 Unemployment Compensation (Substitute Teachers)**

The Illinois Association of School Boards shall support legislation which would exempt substitute teachers from being eligible for unemployment compensation. (Adopted 1986; Reaffirmed 2012)

#### **5.05 Prevailing Wage Act**

The Illinois Association of School Boards shall work to repeal legislation that regulates wages of laborers, mechanics and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope. (Amended 1982, 1990, 2011; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

#### **5.06 ESP Progressive Disciplinary Procedures**

The Illinois Association of School Boards shall support legislation that allows local school boards to determine locally all contractual arrangements for education support personnel. (Adopted 1990)

#### **5.07 Illinois Educational Labor Relations Act**

The Illinois Association of School Boards shall support the proposed amendment to the Illinois Educational Labor Relations Act, Section 10, which provides that an employer's duty to bargain over specified matters does not include a duty to bargain over a decision to reduce the number of employees and the impact of a reduction of employees. (Adopted 1993; Reaffirmed 2012)

#### **5.08 Workers' Compensation Law**

The Illinois Association of School Boards shall actively support legislation to reduce the costs of Workers' Compensation. (Adopted 1993; Reaffirmed 2012)

#### **5.09 IMRF Qualification**

The Illinois Association of School Boards shall support legislation that would amend the Illinois Municipal Retirement Fund (IMRF) laws for non-certified school staff to change, at each local district's option, the number of minimum hours an employee would work to qualify for IMRF from the current 600-hour standard to a 1,000 hour standard. This change would only be for new employees after the effective date of the legislation. (Adopted 1994)

#### **5.10 Tenure Repeal**

The Illinois Association of School Boards shall seek reform of the School Code to eliminate contractual continued service for teachers as currently provided by 105 ILCS 5/24-11. (Adopted 1995; Reaffirmed 2012)

#### **5.11 School Employee Strikes**

The Illinois Association of School Boards shall strongly seek and support legislation forbidding public school employees from striking. The Association shall also work with legislators, the Illinois State Board of Education, and the teachers' unions to develop alternatives to striking, including mediation and binding arbitration. (Adopted 1996; Amended 2009; Reaffirmed 2012)

#### **5.12 Third Party Contracting**

The Illinois Association of School Boards shall strongly oppose legislation or rulemaking that regulates and restricts the ability of school boards to contract with third-parties for the provision of non-instructional services. The Illinois Association of School Boards shall seek to repeal or amend the provisions of the School Code which unreasonably

restrict the ability of school boards to enter into contracts with third-parties for the provision of non-instruction services. (Adopted 2012)

---

## **LOCAL — STATE — FEDERAL RELATIONS**

---

### **6.01 Local Control**

The Illinois Association of School Boards shall take all appropriate action to encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to refrain from introducing, supporting or promulgating rules, regulations and legislation which deprive local school districts of decision-making powers on matters in which there is not a clear and compelling state or national interest. In the event any such rule, regulation, or legislation is promulgated or adopted, the Association shall take all appropriate actions calling for amendment (s) to return the decision making powers back to the local school district. (Adopted 1976; Amended 2014; Reaffirmed 2006, 2012, 2014, 2016)

### **6.02 Periodic Review Of State And Federal Mandates**

The Illinois Association of School Boards shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules and regulations should be broad in scope providing great flexibility in implementation, eased or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. (Adopted 1981; Reaffirmed 1985; Amended 1988)

### **6.03 Educational Labor Relations Board Procedures**

The Illinois Association of School Boards shall work with the Illinois Educational Labor Relations Board to increase their sensitivity to the need for timely decisions and establish criteria to identify matters in need of expedited attention. Further, the Association shall utilize the legislative process to remove statutory barriers to timely and expedited decisions and support legislation to enhance the decision making process. (Adopted 1989)

### **6.04 State Board Communication**

The Illinois Association of School Boards shall continue to work with the Illinois State Board of Education to provide opportunities throughout the state each fiscal year to render local boards of education the time to express their concerns as well as to discuss their position on various pertinent educational issues. (Adopted 1982; Amended 1988)

### **6.05 State Board Of Education Membership**

The Illinois Association of School Boards shall participate in the development of legislation amending Section 105 ILCS 5/1A with a goal of insuring fair representation on the State Board of Education from all geographic areas of Illinois. (Adopted 1999)

### **6.06 Zoning Hearing Participation**

The Illinois Association of School Boards supports requiring planning commissions, zoning boards, and the governing bodies of the jurisdiction in which real estate developments or zoning changes are proposed to notify the school district affected about such proposals and hearings about them and, if any, about the effect of the proposed changes and developments before completing any action to approve or adopt such a change or development. (Adopted 1973; Reaffirmed 2006)

### **6.07 Railroad Crossings**

The Illinois Association of School Boards urges the Illinois General Assembly, the Congress of the United States, state and federal commerce commissions, and railroad industries to continue working toward the installation of adequate warning devices at all railroad crossings maintained for public use in Illinois. (Adopted 1976; Reaffirmed 2006)

### **6.08 ISBE Rules And Regulations Review**

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to include school board members, administrators, and other practitioners on committees to review proposed rules and regulations. (Adopted 1990)

### **6.09 Students On Public Aid**

The Illinois Association of School Boards shall seek and support legislation to mandate that students of families receiving State/Federal financial assistance (e.g. welfare, AFDC) maintain “regular” attendance as a stipulation for receipt of same. (Adopted 1995)

### **6.10 School Holidays-Local Option**

The Illinois Association of School Boards shall support legislation that would allow local school districts the authority to decide whether to observe legal holidays as a day of non-attendance for students. (Adopted 1996)

### **6.11 Home Schooling Policy**

The Illinois Association of School Boards shall support legislation to enact appropriate laws and policies to demonstrate that the education received by home-taught students is of sufficient quality to ensure appropriate transfer to schools that have current certification and recognition status from the Illinois State Board of Education. (Adopted 1996; Amended 1998; Reaffirmed 2000)

### **6.12 Design Profession Selection**

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules or regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers and land surveyors to submit cost proposals for these professional services as part of a school board’s design professional selection process. (Adopted 1997)

### **6.13 Support Services To Private Schools**

The Illinois Association of School Boards shall support modifications in the Illinois Intergovernmental Agreement Act to allow public school districts to work together in a time and cost efficient manner to provide support services to private schools as required by the U.S. Supreme Court rendered in the case of *Agostini v. Felton*, 65 U.S.L.W. 4526. (U.S. June 23, 1997). (Adopted 1997)

### **6.14 Statutory Job Descriptions**

The Illinois Association of School Boards shall oppose legislation which allows job descriptions for employees of school district to be placed into state law. (Adopted 1997)

### **6.15 Administrative Caps**

The Illinois Association of School Boards shall not support recent Illinois State legislation concerning Administrative Caps and Superintendent's Contracts as this legislation takes away local control from duly elected Boards of Education. Be it further resolved that IASB calls for the repeal of these provisions of PA 90-548 so that these provisions are again placed in the hands of local school boards. (Adopted 1998)

### **6.16 Bilingual Education**

The Illinois Association of School Boards shall promote legislative action calling for the Illinois State Board of Education, the U.S. Department of Education and school districts to study the alignment of, and full financial support of, the implementation of second language, native language, and bilingual education programs. (Adopted 2004)

### **6.17 Fair Labor Standards Act**

The Illinois Association of School Boards shall support legislation at both the Federal and State levels to exempt school district employees from overtime and salary regulations as described in the Fair Labor Standards Act. (Adopted 2005)

### **6.18 Constitutional Convention Support**

The Illinois Association of School Boards shall actively participate in promoting a Constitutional Convention for the State of Illinois when the question is submitted to the voters in 2008 (or earlier, if submitted before) and shall begin planning strategy and marshalling resources for the promotion of a vote in favor of conducting the Constitutional Convention. (Adopted 2005; Reaffirmed 2006, 2007)

### **6.19 Bidding Contracts-Local Bidders**

The Illinois Association of School Boards shall support legislation that allows the local Board of Education to award a contract, under certain circumstances, to a qualified bidder that may not be the lowest responsible bidder. The bid must not be more than 2% over the lowest responsible bid and the bidder must be considered a local contractor by the local Board of Education. (Adopted 2006)

### **6.20 Freedom of Information Act Changes**

The Illinois Association of School Boards shall support legislation to modify the Freedom of Information Act (FOIA) to facilitate school districts' compliance with the Act and to remove unnecessary burdens on units of local government. The legislative changes should:

- Increase allowable FOIA response time from five business days to 10 business days
- Exclude official school breaks in business day response time
- Allow denials for commercial purposes
- Allow denials for any request that is unduly burdensome
- Clarify language that would allow a request to be denied if it is unduly burdensome to the public body if the public body deems compliance with the request would result in excessive response costs
- Allow the imposition of reasonable fees regardless of the number of pages being provided
- Remove the balancing test between the public's interest and the employee's right to privacy in the privacy exception
- Expand the evaluation exemption to cover all school employees
- Exempt employment applications to protect the privacy of individuals that apply for high profile employment positions
- Delete provisions requiring public bodies to write a virtual legal opinion as to why they are claiming an exemption
- Delete provisions requiring public bodies to prepare a virtual legal pleading before being challenged for a denial
- Limit public bodies' liability by limiting a court's inquiry to violations of the FOIA Act and not the content of information provided
- Force the Public Access Counselor to defend its decisions before a court of law if a public body is sued
- Allow public bodies to seek review of a binding opinion of the Public Access Counselor in the county in which they are located rather than just Sangamon or Cook Counties. (Adopted 2010)

### **6.21 Homeless Student Transportation**

The Illinois Association of School Boards shall support legislation conforming Illinois law with federal law, specifically related to 105 ILCS 45 and the requirement for school districts to transport homeless students beyond district boundaries. (Adopted 2012)

### **6.22 Mandate Cost & Periodic Review**

The Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805) that will strengthen the ability of the Illinois State Board of Education (ISBE) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted. (Adopted 2013; Reaffirmed 2014)

### **6.23 PARCC Testing Results**

The Illinois Association of School Boards shall petition the Illinois State Board of Education to fairly report discrepancies in the scoring of state required standardized testing: 1) between paper and pencil versus electronic results AND 2) within the electronic testing method. Further, that such

discrepancies will be made public so that schools may provide said information to parents and media when the testing results are reported as required under state law. (Adopted 2017)

---

## DISTRICT ORGANIZATION AND ELECTIONS

---

### 7.01 District Reorganization

The Illinois Association of School Boards favors school district reorganization and consolidation intended to facilitate educational improvement rather than changes in district organization based only on enrollment or geographical location. Further, IASB shall oppose any future attempts by the Legislature, Governor, and/or State Board of Education to mandate, by statute or rules and regulations, the reorganization and consolidation of school districts. Reorganization and consolidation studies should be initiated by local citizens. In addition, IASB shall oppose legislation containing financial incentives based solely on district size or organizational pattern intended to force school district consolidation or reorganization. (Adopted 1962; Amended 1985; Reaffirmed 2006)

### 7.02 School District Reorganization Voting Requirements

The Illinois Association of School Boards shall seek, encourage, and support efforts for school district reorganization – in all forms – to include a requirement that before such reorganization is deemed passed, a majority vote of voters in each of the affected districts is necessary. (Adopted 1987; Amended 1988, 2006)

### 7.03 Annexing District Requirements

The Illinois Association of School Boards shall seek an amendment to Article 7 of The School Code providing that neither a petition initiated by the citizens of one school district nor a petition initiated by a local school board of education seeking to annex their entire school district or a portion of the school district above and beyond one (1) home to another should be permitted without the affirmative vote of the citizens of each of the school districts affected. Specifically, 105 ILCS 5/7-1 and 7-2 shall be amended to include the following language: “When a petition is initiated by two-thirds (2/3rds) of the registered voters in one school district seeking to annex said district in its entirety to another school district or school districts and the board of education of such receiving school district or school districts has not adopted a resolution agreeing to such annexation, such annexation, if approved by the regional board of school trustees, shall not become effective until it is approved in an election called for the purpose of voting on the question of the voters in each school district affected.” (Adopted 1988; Amended 1996, 2006; Reaffirmed 2000)

### 7.04 Detachment From Unit District

The Illinois Association of School Boards shall oppose any efforts to amend the Illinois School Code to allow for less restrictive procedures for school districts to detach and form a new district. (Adopted 2005; Amended 2006)

### 7.05 Public Question Voting Dates

The Illinois Association of School Boards shall support legislation to repeal the statute in the Election Code, amended by Public Act 84-739, which became effective January 1, 1986, which restricts school districts from placing a public question on the ballot other than when voters are scheduled to cast votes for any candidates for nomination for, election to, or retention in public office. (Adopted 1986)

### 7.06 School Ballot Format

The Illinois Association of School Boards shall urge the State Legislature to review and revise the school ballot formats as established in section 9-12 of the School Code to more clearly identify for whom the voter is casting a ballot. (Adopted 2001)

### 7.07 Election Schedules

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. (Adopted 2003; Amended 2006)

### 7.08 Polling Places In Schools

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. (Adopted 2007; Amended 2009)

### 7.09 School As Polling Place Reimbursement

The Illinois Association of School Boards shall support legislation that amends the Election Code and the School Code to mandate that the appropriate officer or board having responsibility for providing a polling place for the election reimburse the school district for any costs, included cost of security to ensure student safety, in acting as a polling place which estimated costs shall be provided to the appropriate officer or board in advance of any decision to use a particular public building in order to ensure the efficient use of public resources. (Adopted 2017)

### 7.10 Board Vacancy Filings

The Illinois Association of School Boards shall support legislation to increase the timeline to fill a school board vacancy from 45 days to 60 days to allow school boards more time to fill such vacancies. (Adopted 2014)

## CURRENT IASB BELIEF STATEMENTS

**1. The Illinois Association of School Boards believes** in improving the image of school boards and public education at the state and national levels

**2. The Illinois Association of School Boards believes** school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country.

**3. The Illinois Association of School Boards believes** that local boards of education should provide the necessary leadership for educational reform by sharing information and resources and collaborating with each other and the larger educational community.

**4. The Illinois Association of School Boards believes** that a comprehensive restructuring is needed in the way public schools are funded in Illinois and that IASB should be an active partner in responsible grassroots initiatives for school funding reform.

**5. The Illinois Association of School Boards believes** that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict.

**6. The Illinois Association of School Boards believes** strongly in the non-partisan election of local school boards.

**7. The Illinois Association of School Boards supports** teacher salaries which are performance-based, market-sensitive, professionally competitive, and which are tied to an effective evaluation system.

**8. The Illinois Association of School Boards believes** in the vigorous support and the rigid enforcement of the laws pertaining to the sale, possession, and/or use of firearms.

**9. The Illinois Association of School Boards believes** that local boards of education should be prepared for possible public health crises (such as an Avian Flu pandemic) and other public safety concerns. The IASB should obtain the most recent and accurate information from the pertinent federal, state, and local agencies and disseminate such information to school districts throughout the State. School districts are encouraged to adopt proactive pandemic preparedness strategies. IASB also encourages school participation in the

National Fire Protection Association's campaign for fire escape planning and practice among our member families and citizens.

**10. The Illinois Association of School Boards urges** local boards of education to provide education programs on awareness of the advantages of wearing bicycle helmets when riding bicycles.

**11. The Illinois Association of School Boards urges** its member districts to limit career exploration activities to non-school attendance days or to school-run career days. In addition, the Association believes Take-Your-Daughter-to-Work Day should be designated for a non-attendance day and should also consider working to make this day non-gender specific.

**12. The Illinois Association of School Boards believes** that the overall health of our students is of prime importance. Local boards of education and school district officials should have the authority and flexibility to access State and community health services as deemed appropriate. To that end, IASB: urges school districts to comply with the required notification provisions regarding vision screening for students, recommends that parents provide for regular and on-going comprehensive vision examinations for their children, and encourages school districts to consider adopting a policy requiring optometric vision examinations for all children entering kindergarten.

**13. The Illinois Association of School Boards believes** that the work of locally elected, volunteer school board members should be valued and that employers should be encouraged to allow employees to utilize vacation days or days off with pay to attend mandated school board member training and professional development opportunities offered by IASB or other approved training providers.

**14. The Illinois Association of School Boards believes** that effective local school board governance is vital to the success of our public schools and urges local boards of education to abide by IASB's Foundational Principles of Effective Governance, avoid real or perceived incidents of impropriety, and adopt policies or procedures to ensure that board members and elected board officers have no conflicts of interest.

**15. The Illinois Association of School Boards believes** school boards should employ competitive bidding practices for upgrades in technology and energy savings and should also provide energy savings contracting model policy and training opportunities for school districts.



**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:** November 8, 2018  
**Re:** Business Office Update - September

---

October 2018 Financial Reports

I have attached the October 2018 Balance sheet, Expenses, and Revenues.

Expenses continue to increase after two months of school and should begin to taper off in the coming months. Some items appear to be approaching a high portion of their budget even though it is early in the year. As mentioned previously, we do spend a large amount for services and supplies early on as school begins. The goal would be to be at roughly 8.3% of budget each month, so through October, we should be 33.3% expended. While we are at 34.2% in all Funds, there are a few items that continue to cause the spike; supplies, rentals (bus lease), insurances, debt payments and service agreements. If we removed Capital Projects and debt, we would be at 33.6%, which is almost right on budget. Expenses for the month were \$2,800,365.74. This month the major expenditures were principal and interest on debt and capital expenditures.

Revenues will now become much more modest as the tax distributions have mainly been distributed. For the remainder of the school year we will count on our other cash flow items to sustain our balances until taxes are again collected in late spring. We continue to receive a larger sustained General State Aid from the State (which started in August) which will go through June while we wait for any future categorical payments. For October, revenues were \$762,182.85, increasing the district to 41.4% of budget collected.

A reminder that in these reports I do not include a line on the Fund Balance page that reads "Fund Balance minus early Taxes." That is because at this stage of the year, we do not have early taxes, so the Fund Balance you see through the majority of the year is our **full** Fund Balance at that time. We do not get early taxes until May and June, which is why we make that note at year end.

# Revenue Report

10/31/2018

% of Fiscal Year Complete: 33.3%

MTD July	MTD August	MTD September	MTD October	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
-------------	---------------	------------------	----------------	---------------	----------------------------------	-------------------	----------------------

## Education Fund

### Local Sources

Property Tax Receipts	191,358.82	751,630.69	8,877,070.56	320,673.48	10,140,733.55	23,308,260	13,167,526.45	43.5%
CPPRT	16,256.91	1,643.03	-	14,711.94	32,611.88	59,000	26,388.12	55.3%
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	181,856.95	530,320	348,463.05	34.3%
Tuition - Summer School	-	-	-	-	-	100,000	100,000.00	0.0%
Interest	21,341.49	18,951.78	18,988.59	30,852.68	90,134.54	100,000	9,865.46	90.1%
Athletic Admissions	-	-	-	-	-	1,000	1,000.00	0.0%
Other Admissions	-	-	-	304.75	304.75	-	(304.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	16,748.00	25,000	8,252.00	67.0%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	27,703.03	44,990	17,286.97	61.6%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	977.00	6,000	5,023.00	16.3%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	751.65	4,000	3,248.35	18.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	10,011.65	25,000	14,988.35	40.0%
Sale of Athletic Wear	-	-	100.00	-	100.00	1,000	900.00	10.0%
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	217,988.61	565,000	347,011.39	38.6%
Student ID Fees/Fines	-	20.00	130.00	70.00	220.00	500	280.00	44.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	25.81	500	474.19	5.2%
Athletic Fees	-	550.00	2,225.00	850.00	3,625.00	35,000	31,375.00	10.4%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	17,925.00	8,000	(9,925.00)	224.1%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	100,912.13	324,232	223,319.87	31.1%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	6,663.91	40,000	33,336.09	16.7%
Other Donations	1,000.00	-	12,977.61	-	13,977.61	10,000	(3,977.61)	139.8%
Misc. Donations	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	-	8,000	8,000.00	0.0%
Payment from other LEA's	-	-	-	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	33,000	33,000.00	0.0%
Other Local Revenue	1,549.36	-	226.02	-	1,775.38	20,000	18,224.62	8.9%

### Local Revenue

**324,197.20    916,891.01    9,068,589.57    555,368.67    10,865,046.45    25,649,902    14,784,855.55    42.4%**

### State Sources

General State Aid	-	93,830.28	93,830.28	93,830.28	281,490.84	1,028,200	746,709.16	27.4%
Spec. Ed. Private Facility	-	-	33,657.91	-	33,657.91	90,000	56,342.09	37.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	2,500	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	-	-	-	28,500	28,500.00	0.0%



Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	585,387.64	1,349,000.00	763,612.36	43.4%
Paid Student Trips	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	15,000.00	15,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	1,572.33	1,886.07	897.91	2,848.95	7,205.26	15,000.00	7,794.74	48.0%
Payment from Other Districts	935.00	-	-	-	935.00	100.00	(835.00)	935.0%
Other Local Revenue	-	-	-	-	-	1,000.00	1,000.00	0.0%
<b>Local Revenue</b>	<b>13,553.78</b>	<b>45,274.97</b>	<b>513,338.89</b>	<b>21,360.26</b>	<b>593,527.90</b>	<b>1,394,100.00</b>	<b>800,572.10</b>	<b>42.6%</b>
<b>State Sources</b>								
Transportation - Regular	-	-	96,438.40	-	96,438.40	280,000.00	183,561.60	34.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	95,186.60	280,000.00	184,813.40	34.0%
Other State Revenue	-	-	-	-	-	-	-	No Bud
<b>State Revenue</b>	<b>-</b>	<b>-</b>	<b>191,625.00</b>	<b>-</b>	<b>191,625.00</b>	<b>560,000.00</b>	<b>368,375.00</b>	<b>34.2%</b>
<b>Subtotal Transportation Fund</b>	<b>13,553.78</b>	<b>45,274.97</b>	<b>704,963.89</b>	<b>21,360.26</b>	<b>785,152.90</b>	<b>1,954,100.00</b>	<b>1,168,947.10</b>	<b>40.2%</b>
<b>Total Transportation Fund</b>	<b>13,553.78</b>	<b>45,274.97</b>	<b>704,963.89</b>	<b>21,360.26</b>	<b>785,152.90</b>	<b>1,954,100.00</b>	<b>1,168,947.10</b>	<b>40.2%</b>
<b>Retirement Fund</b>								
<b>Local Sources</b>								
Property Tax Receipts	9,465.16	37,177.81	439,085.42	15,861.43	501,589.82	1,160,000.00	658,410.18	43.2%
CPPRT	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	558.57	1,239.57	1,541.44	1,671.52	5,011.10	4,000.00	(1,011.10)	125.3%
<b>Local Revenue</b>	<b>10,023.73</b>	<b>38,417.38</b>	<b>440,626.86</b>	<b>17,532.95</b>	<b>506,600.92</b>	<b>1,198,000.00</b>	<b>691,399.08</b>	<b>42.3%</b>
<b>Subtotal Retirement Fund</b>	<b>10,023.73</b>	<b>38,417.38</b>	<b>440,626.86</b>	<b>17,532.95</b>	<b>506,600.92</b>	<b>1,198,000.00</b>	<b>691,399.08</b>	<b>42.3%</b>
<b>Total Retirement Fund</b>	<b>10,023.73</b>	<b>38,417.38</b>	<b>440,626.86</b>	<b>17,532.95</b>	<b>506,600.92</b>	<b>1,198,000.00</b>	<b>691,399.08</b>	<b>42.3%</b>
<b>Capital Projects Fund</b>								
<b>Local Sources</b>								
Interest	11.15	15.14	18.12	10.88	55.29	-	(55.29)	No Bud
PTO Donations	-	-	-	-	-	-	-	No Bud
<b>Local Revenue</b>	<b>11.15</b>	<b>15.14</b>	<b>18.12</b>	<b>10.88</b>	<b>55.29</b>	<b>-</b>	<b>(55.29)</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>11.15</b>	<b>15.14</b>	<b>18.12</b>	<b>10.88</b>	<b>55.29</b>	<b>-</b>	<b>(55.29)</b>	<b>No Bud</b>
Transfers	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>11.15</b>	<b>15.14</b>	<b>18.12</b>	<b>10.88</b>	<b>55.29</b>	<b>-</b>	<b>(55.29)</b>	<b>No Bud</b>
<b>Working Cash Fund</b>								
<b>Local Sources</b>								
Interest	509.18	459.70	167.24	679.47	1,815.59	5,000.00	3,184.41	36.3%
<b>Local Revenue</b>	<b>509.18</b>	<b>459.70</b>	<b>167.24</b>	<b>679.47</b>	<b>1,815.59</b>	<b>5,000.00</b>	<b>3,184.41</b>	<b>36.3%</b>
<b>Subtotal Working Cash Fund</b>	<b>509.18</b>	<b>459.70</b>	<b>167.24</b>	<b>679.47</b>	<b>1,815.59</b>	<b>5,000.00</b>	<b>3,184.41</b>	<b>36.3%</b>
Other Sources	-	-	-	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>509.18</b>	<b>459.70</b>	<b>167.24</b>	<b>679.47</b>	<b>1,815.59</b>	<b>5,000.00</b>	<b>3,184.41</b>	<b>36.3%</b>
<b>All Funds</b>								
<b>Local Sources</b>								
Property Tax Receipts	225,898.74	887,298.64	10,479,365.57	378,554.45	11,971,117.40	27,623,260.00	15,652,142.60	43.3%
CPPRT	16,256.91	1,643.03	-	14,711.94	32,611.88	93,000.00	60,388.12	35.1%

Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	181,856.95	530,320.00	348,463.05	34.3%
Tuition - Summer School	-	-	-	-	-	100,000.00	100,000.00	0.0%
Paid Student Trips	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	15,000.00	15,000.00	0.0%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	No Bud
Interest	25,479.12	24,400.74	23,095.73	38,789.62	111,765.21	139,500.00	27,734.79	80.1%
Admissions - Athletic	-	-	-	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	304.75	304.75	-	(304.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	16,748.00	25,000.00	8,252.00	67.0%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	27,703.03	44,990.00	17,286.97	61.6%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	977.00	6,000.00	5,023.00	16.3%
Fine Arts Fee	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	751.65	4,000.00	3,248.35	18.8%
Sprague Class Project Fee	-	-	-	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	-	-	-	No Bud
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	10,011.65	25,000.00	14,988.35	40.0%
Sale of Athletic Wear	-	-	100.00	-	100.00	1,000.00	900.00	10.0%
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	217,988.61	565,000.00	347,011.39	38.6%
Student ID Fees/Fines	-	20.00	130.00	70.00	220.00	500.00	280.00	44.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	25.81	500.00	474.19	5.2%
Athletic Fees	-	550.00	2,225.00	850.00	3,625.00	35,000.00	31,375.00	10.4%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	17,925.00	8,000.00	(9,925.00)	224.1%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	100,912.13	324,232.00	223,319.87	31.1%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	6,663.91	40,000.00	33,336.09	16.7%
Other Donations	1,000.00	-	12,977.61	-	13,977.61	10,000.00	(3,977.61)	139.8%
Misc. Donations	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	1,710.00	1,555.00	-	200.00	3,465.00	30,000.00	26,535.00	11.6%
Impact Fees	17,211.10	-	19,678.89	42,597.55	79,487.54	85,000.00	5,512.46	93.5%
Refunds from Prior Yr. Expenses	935.00	-	-	-	935.00	8,100.00	7,165.00	11.5%
Payment from other LEA's	-	-	-	-	-	385,000.00	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	16,000.00	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	-	33,000.00	33,000.00	0.0%
Other Local Revenue	1,549.36	-	563.02	936.80	3,049.18	21,100.00	18,050.82	14.5%
<b>Local Revenue</b>	<b>382,730.85</b>	<b>1,059,562.92</b>	<b>10,695,007.61</b>	<b>664,920.93</b>	<b>12,802,222.31</b>	<b>30,183,602.00</b>	<b>17,381,379.69</b>	<b>42.4%</b>
<b>State Sources</b>								
General State Aid	-	93,830.28	93,830.28	93,830.28	281,490.84	1,028,200.00	746,709.16	27.4%
Spec. Ed. Private Facility	-	-	33,657.91	-	33,657.91	90,000.00	56,342.09	37.4%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	2,500.00	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	96,438.40	-	96,438.40	280,000.00	183,561.60	34.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	95,186.60	280,000.00	184,813.40	34.0%
Orphanage Tuition	-	-	-	-	-	28,500.00	28,500.00	0.0%
Library Per Capital Grant	-	-	-	-	-	1,000.00	1,000.00	0.0%

Other State Revenue	-	-	-	-	-	-	-	No Bud
State Revenue	-	93,830.28	319,113.19	93,830.28	506,773.75	1,710,200.00	1,203,426.25	29.6%
Federal Sources								
Special Milk Program	3,256.59	-	-	3,431.64	6,688.23	12,000.00	5,311.77	55.7%
Title I - Low Income	-	1,947.00	-	-	1,947.00	33,000.00	31,053.00	5.9%
IDEA Preschool	-	153.00	-	-	153.00	7,000.00	6,847.00	2.2%
IDEA Flow Through	-	6,325.00	-	-	6,325.00	220,000.00	213,675.00	2.9%
IDEA Room & Board	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	2,000.00	12,500.00	10,500.00	16.0%
Title II - Teacher Quality	-	-	4,546.00	-	4,546.00	20,000.00	15,454.00	22.7%
Medicaid Reimbursement	-	-	-	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	21,659.23	324,500.00	302,840.77	6.7%
<b>Subtotal All Funds</b>	<b>385,987.44</b>	<b>1,163,818.20</b>	<b>11,018,666.80</b>	<b>762,182.85</b>	<b>13,330,655.29</b>	<b>32,218,302.00</b>	<b>18,887,646.71</b>	<b>41.4%</b>
"On Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>385,987.44</b>	<b>1,163,818.20</b>	<b>11,018,666.80</b>	<b>762,182.85</b>	<b>13,330,655.29</b>	<b>32,218,302.00</b>	<b>18,887,646.71</b>	<b>41.4%</b>

**Expenditure Report**  
10/31/2018

% of Fiscal Year Complete: 33.3%

**Education Fund**

	MTD July	MTD August	MTD September	MTD October	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
<b>Salaries</b>								
Admin Salaries	129,226.34	136,554.31	135,052.40	134,856.47	535,689.52	1,644,138	1,108,448.48	32.6%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	4,185,492.09	13,086,500	8,901,007.91	32.0%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	151,682.42	565,810	414,127.58	26.8%
Classified Salaries	185,997.06	184,804.84	249,542.09	254,322.09	874,666.08	2,993,165	2,118,498.92	29.2%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	116,640.55	405,200	288,559.45	28.8%
<b>Salaries Total</b>	<b>1,381,068.89</b>	<b>1,408,518.23</b>	<b>1,522,560.85</b>	<b>1,552,022.69</b>	<b>5,864,170.66</b>	<b>18,694,813</b>	<b>12,830,642.34</b>	<b>31.4%</b>
<b>Benefits</b>								
TRS	32,674.99	37,907.93	34,031.16	34,466.32	139,080.40	392,950	253,869.60	35.4%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	197,719.51	197,462.99	237,833.41	222,152.94	855,168.85	2,546,906	1,691,737.15	33.6%
Life Insurance	3,386.78	3,906.00	3,487.56	4,347.77	15,128.11	47,100	31,971.89	32.1%
Retiree Insurance	6,618.85	10,150.01	10,689.85	8,991.59	36,450.30	196,840	160,389.70	18.5%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	19,950.00	65,500	45,550.00	30.5%
Post-Retirement Benefits	-	-	-	-	-	-	-	No Bud
<b>Benefits Total</b>	<b>240,400.13</b>	<b>261,446.93</b>	<b>286,471.98</b>	<b>277,458.62</b>	<b>1,065,777.66</b>	<b>3,249,296</b>	<b>2,183,518.34</b>	<b>32.8%</b>
<b>Purchased Services</b>								
Professional Development	24,679.11	6,306.51	1,367.40	7,112.66	39,465.68	126,000	86,534.32	31.3%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	85,311.61	383,500	298,188.39	22.2%
Data Processing	619.64	469.04	590.39	567.22	2,246.29	12,000	9,753.71	18.7%
Auditing Services	-	-	11,000.00	-	11,000.00	18,500	7,500.00	59.5%
Legal Services	-	3,619.58	2,050.39	6,651.67	12,321.64	75,000	62,678.36	16.4%
Other Professional Services	-	530.00	2,660.03	4,083.38	7,273.41	35,000	27,726.59	20.8%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	5,971.56	16,000	10,028.44	37.3%
Rentals	4,855.81	12,183.67	11,437.35	9,461.29	37,938.12	129,750	91,811.88	29.2%
Travel	2,538.56	468.00	677.58	2,584.94	6,269.08	20,700	14,430.92	30.3%
Telephone	10,790.61	10,580.25	10,565.80	11,018.72	42,955.38	141,000	98,044.62	30.5%
Postage	2,000.00	2,000.00	1,092.27	-	5,092.27	13,000	7,907.73	39.2%
Printing Services	-	1,490.30	2,998.20	409.61	4,898.11	7,500	2,601.89	65.3%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	8,324.60	27,000	18,675.40	30.8%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	248,615.75	287,000	38,384.25	86.6%
Other Purchased Services	10,958.00	5,455.00	4,309.50	12,108.74	32,831.24	166,000	133,168.76	19.8%
Service Agreements	146,032.61	129,713.71	27,209.10	31,921.92	334,877.34	485,350	150,472.66	69.0%
<b>Purchased Services Total</b>	<b>451,383.03</b>	<b>223,015.20</b>	<b>92,792.19</b>	<b>118,201.66</b>	<b>885,392.08</b>	<b>1,943,300</b>	<b>1,057,907.92</b>	<b>45.6%</b>
<b>Supplies</b>								
General Supplies	12,803.25	38,928.29	50,457.88	24,516.33	126,705.75	356,350	229,644.25	35.6%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	23,269.08	36,600	13,330.92	63.6%
Paper Supplies	-	31,757.66	-	11.79	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	1,277.82	6,500	5,222.18	19.7%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	14,413.32	29,800	15,386.68	48.4%
Science Supplies	-	6,442.21	5,009.17	1,402.52	12,853.90	23,000	10,146.10	55.9%



Dues and Fees	-	-	75.00	-	75.00	1,300		
<b>Other Total</b>	-	-	<b>75.00</b>	-	<b>75.00</b>	<b>1,300</b>	<b>1,225.00</b>	<b>5.8%</b>
<b>Non-Capitalized Equipment</b>	-	<b>1,049.00</b>	-	<b>5,278.98</b>	<b>6,327.98</b>	<b>5,000</b>	<b>(1,327.98)</b>	<b>126.6%</b>
<b>Subtotal O&amp;M Fund</b>	<b>115,874.05</b>	<b>202,380.53</b>	<b>167,502.90</b>	<b>231,937.91</b>	<b>717,695.39</b>	<b>2,172,150</b>	<b>1,454,454.61</b>	<b>33.0%</b>
Transfers	-	-	-	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>115,874.05</b>	<b>202,380.53</b>	<b>167,502.90</b>	<b>231,937.91</b>	<b>717,695.39</b>	<b>2,172,150</b>	<b>1,454,454.61</b>	<b>33.0%</b>
<b>Debt Service Fund</b>								
Purchased Services								
Other Professional Services	-	475.00	-	-	<b>475.00</b>	1,500	1,025.00	31.7%
Purchased Services Total	-	475.00	-	-	475.00	1,500	1,025.00	31.7%
Other								
Principal	9,111.59	47,361.23	-	270,000.00	326,472.82	683,000	356,527.18	<b>47.8%</b>
Interest	932.03	3,156.33	75,038.75	22,218.75	101,345.86	405,100	303,754.14	25.0%
Other Total	10,043.62	50,517.56	75,038.75	292,218.75	427,818.68	1,088,100	660,281.32	<b>39.3%</b>
<b>Subtotal Debt Service Fund</b>	<b>10,043.62</b>	<b>50,992.56</b>	<b>75,038.75</b>	<b>292,218.75</b>	<b>428,293.68</b>	<b>1,089,600</b>	<b>661,306.32</b>	<b>39.3%</b>
Transfers	-	-	-	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>10,043.62</b>	<b>50,992.56</b>	<b>75,038.75</b>	<b>292,218.75</b>	<b>428,293.68</b>	<b>1,089,600</b>	<b>661,306.32</b>	<b>39.3%</b>
<b>Transportation Fund</b>								
Salaries								
Admin Salaries	8,322.61	8,322.61	8,322.61	8,322.61	33,290.44	100,600	67,309.56	33.1%
Classified Salaries	54,896.18	55,738.65	82,019.30	79,834.88	272,489.01	882,000	609,510.99	30.9%
<b>Salaries Total</b>	<b>63,218.79</b>	<b>64,061.26</b>	<b>90,341.91</b>	<b>88,157.49</b>	<b>305,779.45</b>	<b>982,600</b>	<b>676,820.55</b>	<b>31.1%</b>
Benefits								
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	8,596.24	23,690	15,093.76	<b>36.3%</b>
Medical Insurance	19,367.36	19,367.36	22,348.48	22,312.09	83,395.29	262,500	179,104.71	31.8%
Life Insurance	263.18	276.18	269.89	111.29	920.54	2,100	1,179.46	<b>43.8%</b>
Retiree Insurance	-	-	-	-	-	4,360	4,360.00	0.0%
<b>Benefits Total</b>	<b>21,779.95</b>	<b>21,792.95</b>	<b>24,767.08</b>	<b>24,572.09</b>	<b>92,912.07</b>	<b>292,650</b>	<b>199,737.93</b>	<b>31.7%</b>
Purchased Services								
Professional Development	31.12	0	0	840	871.12	3,000	2,128.88	29.0%
Other Professional Services	941.03	7446.5	765.53	0	9,153.06	35,000	25,846.94	26.2%
Rentals	284749	0	0	0	284,749.00	284,749	-	<b>100.0%</b>
Property Upkeep Services	413.5	2667.64	5243.74	4406.61	12,731.49	40,000	27,268.51	31.8%
Pupil Transportation Services	0	1586.2	956.8	1067.2	3,610.20	45,000	41,389.80	8.0%
Student-Paid Trips	0	0	0	0	-	1,500	1,500.00	0.0%
Telephone	41.34	278.01	41.2	79.21	439.76	500	60.24	<b>88.0%</b>
Other Purchased Services	250	649	2109	381	3,389.00	7,000	3,611.00	<b>48.4%</b>
Service Agreements	-	5,836.74	30.63	-	5,867.37	20,000	14,132.63	29.3%
<b>Purchased Services Total</b>	<b>286,425.99</b>	<b>18,464.09</b>	<b>9,146.90</b>	<b>6,774.02</b>	<b>320,811.00</b>	<b>436,749</b>	<b>115,938.00</b>	<b>73.5%</b>
Supplies								
General Supplies	(293.30)	664.14	855.19	37.91	1,263.94	6,000	4,736.06	21.1%
Fuel	6,419.04	807.29	4,495.96	11,826.07	23,548.36	100,000	76,451.64	23.5%
Other Supplies	318.74	547.81	134.57	50.00	1,051.12	2,000	948.88	<b>52.6%</b>
<b>Supplies Total</b>	<b>6,444.48</b>	<b>2,019.24</b>	<b>5,485.72</b>	<b>11,913.98</b>	<b>25,863.42</b>	<b>108,000</b>	<b>82,136.58</b>	<b>23.9%</b>
Other								
Dues and Fees	-	-	-	909.50	909.50	1,000	90.50	<b>91.0%</b>

<b>Other Total</b>	-	-	-	<b>909.50</b>	<b>909.50</b>	<b>1,000</b>	<b>90.50</b>	<b>91.0%</b>
<b>Non-Capitalized Equipment</b>	-	-	-	-	-	<b>2,000</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Subtotal Trans. Fund</b>	<b>377,869.21</b>	<b>106,337.54</b>	<b>129,741.61</b>	<b>132,327.08</b>	<b>746,275.44</b>	<b>1,822,999</b>	<b>1,076,723.56</b>	<b>40.9%</b>
Transfers	-	-	-	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>377,869.21</b>	<b>106,337.54</b>	<b>129,741.61</b>	<b>132,327.08</b>	<b>746,275.44</b>	<b>1,822,999</b>	<b>1,076,723.56</b>	<b>40.9%</b>
<b>Retirement Fund</b>								
Benefits								
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	183,071.65	525,600	342,528.35	<b>34.8%</b>
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	109,585.14	372,500	262,914.86	29.4%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	70,275.28	226,600	156,324.72	31.0%
<b>Benefits Total</b>	<b>81,532.46</b>	<b>81,621.09</b>	<b>99,440.14</b>	<b>100,338.38</b>	<b>362,932.07</b>	<b>1,124,700</b>	<b>761,767.93</b>	<b>32.3%</b>
Subtotal Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	362,932.07	1,124,700	761,767.93	32.3%
<b>Total Retirement Fund</b>	<b>81,532.46</b>	<b>81,621.09</b>	<b>99,440.14</b>	<b>100,338.38</b>	<b>362,932.07</b>	<b>1,124,700</b>	<b>761,767.93</b>	<b>32.3%</b>
<b>Capital Projects Fund</b>								
Capital Outlay								
Building Improvements	-	20,842.01	99,861.50	16,066.92	136,770.43	-	(136,770.43)	No Bud
Site Improvements	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>-</b>	<b>20,842.01</b>	<b>99,861.50</b>	<b>16,066.92</b>	<b>136,770.43</b>	<b>-</b>	<b>(136,770.43)</b>	<b>No Bud</b>
<b>Subtotal Cap. Projects Fund</b>	<b>-</b>	<b>20,842.01</b>	<b>99,861.50</b>	<b>16,066.92</b>	<b>136,770.43</b>	<b>-</b>	<b>(136,770.43)</b>	<b>No Bud</b>
Transfers/Other Uses	-	-	-	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>-</b>	<b>20,842.01</b>	<b>99,861.50</b>	<b>16,066.92</b>	<b>136,770.43</b>	<b>-</b>	<b>(136,770.43)</b>	<b>No Bud</b>
<b>All Funds</b>								
Salaries								
Admin Salaries	147,413.01	154,740.98	153,239.07	153,043.14	608,436.20	1,864,238	1,255,801.80	32.6%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	4,185,492.09	13,086,500	8,901,007.91	32.0%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	151,682.42	565,810	414,127.58	26.8%
Classified Salaries	320,519.09	317,057.29	400,160.34	401,188.90	1,438,925.62	4,705,665	3,266,739.38	30.6%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	116,640.55	405,200	288,559.45	28.8%
<b>Salaries Total</b>	<b>1,533,777.59</b>	<b>1,558,957.35</b>	<b>1,691,365.77</b>	<b>1,717,076.17</b>	<b>6,501,176.88</b>	<b>20,627,413</b>	<b>14,126,236.12</b>	<b>31.5%</b>
Benefits								
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	8,596.24	23,690	15,093.76	<b>36.3%</b>
TRS	32,674.99	37,907.93	34,031.16	34,466.32	139,080.40	392,950	253,869.60	<b>35.4%</b>
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	183,071.65	525,600	342,528.35	<b>34.8%</b>
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	109,585.14	372,500	262,914.86	29.4%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	70,275.28	226,600.00	156,324.72	31.0%
TRS ERO Payments	-	-	-	-	-	-	-	No Bud
Medical Insurance	230,678.69	231,197.48	274,666.94	258,950.08	995,493.19	2,962,456	1,966,962.81	<b>33.6%</b>
Life Insurance	3,733.56	4,258.58	3,866.37	4,552.50	16,411.01	50,800	34,388.99	32.3%
Retiree Insurance	8,169.47	11,700.63	12,344.37	9,818.85	42,033.32	216,200.00	174,166.68	19.4%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	19,950.00	65,500	45,550.00	30.5%
Post-Retirement Benefits	-	-	-	-	-	-	-	No Bud
<b>Benefits Total</b>	<b>358,938.58</b>	<b>380,855.12</b>	<b>426,927.69</b>	<b>417,774.84</b>	<b>1,584,496.23</b>	<b>4,836,296</b>	<b>3,251,799.77</b>	<b>32.8%</b>
Purchased Services								
Professional Development	24,710.23	6,306.51	1,367.40	8,951.88	41,336.02	134,000	92,663.98	30.8%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	85,311.61	383,500	298,188.39	22.2%
Data Processing	619.64	469.04	590.39	567.22	2,246.29	12,000	9,753.71	18.7%

Auditing Services	-	-	11,000.00	-	11,000.00	18,500	7,500.00	59.5%
Legal Services	-	3,619.58	2,050.39	6,651.67	12,321.64	75,000	62,678.36	16.4%
Other Professional Services	1,586.91	8,523.86	3,425.56	4,251.38	17,787.71	86,500	68,712.29	20.6%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	5,971.56	16,000	10,028.44	37.3%
Snow Removal	-	-	-	-	-	8,000	8,000.00	0.0%
Rentals	292,608.75	12,929.67	12,183.35	10,207.29	327,929.06	439,499	111,569.94	74.6%
Property Upkeep Services	3,712.37	53,987.78	30,837.38	14,803.75	103,341.28	280,000	176,658.72	36.9%
Pupil Transportation Services	-	1,586.20	956.80	1,067.20	3,610.20	45,000	41,389.80	8.0%
Travel	2,538.56	468.00	677.58	2,584.94	6,269.08	20,700	14,430.92	30.3%
Student-Paid Trips	-	-	-	-	-	1,500	1,500.00	0.0%
Telephone	11,109.96	10,899.60	10,884.59	11,393.74	44,287.89	144,200	99,912.11	30.7%
Postage	2,000.00	2,000.00	1,092.27	-	5,092.27	13,000	7,907.73	39.2%
Printing Services	-	1,490.30	2,998.20	409.61	4,898.11	7,500	2,601.89	65.3%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	8,324.60	27,000	18,675.40	30.8%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	248,615.75	287,000.00	38,384.25	86.6%
Other Purchased Services	11,208.00	6,104.00	6,418.50	12,489.74	36,220.24	173,000	136,779.76	20.9%
Service Agreements	146,032.61	135,550.45	27,239.73	31,921.92	340,744.71	505,350	164,605.29	67.4%
<b>Purchased Services Total</b>	<b>745,035.72</b>	<b>294,134.13</b>	<b>128,556.32</b>	<b>137,581.85</b>	<b>1,305,308.02</b>	<b>2,677,249</b>	<b>1,371,940.98</b>	<b>48.8%</b>
Supplies								
General Supplies	16,128.48	55,382.57	69,205.14	36,582.89	177,299.08	505,850	328,550.92	35.0%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	23,269.08	36,600	13,330.92	63.6%
Paper Supplies	-	31,757.66	-	11.79	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	1,277.82	6,500	5,222.18	19.7%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	14,413.32	29,800	15,386.68	48.4%
Science Supplies	-	6,442.21	5,009.17	1,402.52	12,853.90	23,000	10,146.10	55.9%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	9,244.33	19,600	10,355.67	47.2%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	30,797.77	42,500	11,702.23	72.5%
Math Supplies	-	12,303.57	4,992.32	2,696.44	19,992.33	30,000	10,007.67	66.6%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	52,144.03	86,145	34,000.97	60.5%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	134,694.47	178,000	43,305.53	75.7%
Library Books	1,683.17	460.87	7,132.98	1,770.34	11,047.36	36,100	25,052.64	30.6%
Periodicals	1,028.12	-	89.00	59.00	1,176.12	6,600	5,423.88	17.8%
Fuel	6,731.91	1,116.83	4,966.94	12,144.84	24,960.52	107,000	82,039.48	23.3%
Natural Gas	-	2,899.06	3,025.48	-	5,924.54	80,000	74,075.46	7.4%
Electricity	-	19,195.53	38,623.92	20,117.56	77,937.01	190,000	112,062.99	41.0%
Other Supplies	2,227.36	(102.19)	3,114.87	2,775.03	8,015.07	41,200	33,184.93	19.5%
<b>Supplies Total</b>	<b>44,196.43</b>	<b>258,554.31</b>	<b>230,853.57</b>	<b>103,211.89</b>	<b>636,816.20</b>	<b>1,455,395</b>	<b>818,578.80</b>	<b>43.8%</b>
Capital Outlay								
Capital Outlay	-	31,198.00	27,218.12	109,403.60	167,819.72	606,000	438,180.28	27.7%
Building Improvements	-	20,842.01	99,861.50	16,066.92	136,770.43	-	(136,770.43)	No Bud
Site Improvements	-	-	-	-	-	-	-	No Bud
<b>Capital Outlay Total</b>	<b>-</b>	<b>52,040.01</b>	<b>127,079.62</b>	<b>125,470.52</b>	<b>304,590.15</b>	<b>606,000</b>	<b>301,409.85</b>	<b>50.3%</b>
Other								
Principal	9,111.59	47,361.23	-	270,000.00	326,472.82	683,000	356,527.18	47.8%
Interest	932.03	3,156.33	75,038.75	22,218.75	101,345.86	405,100	303,754.14	25.0%
Dues and Fees	7,757.00	24,919.85	4,368.95	(16,217.50)	20,828.30	38,000	17,171.70	54.8%

Tuition	-	12,339.62	21,476.15	15,738.24	49,554.01	375,000	325,445.99	13.2%
Miscellaneous Objects	4,543.00	-	-	-	4,543.00	226,000	221,457.00	2.0%
<b>Other Total</b>	<b>22,343.62</b>	<b>87,777.03</b>	<b>100,883.85</b>	<b>291,739.49</b>	<b>502,743.99</b>	<b>1,727,100</b>	<b>1,224,356.01</b>	<b>29.1%</b>
<b>Non-Capitalized Equipment</b>	<b>5,303.75</b>	<b>112,107.23</b>	<b>25,100.76</b>	<b>7,510.98</b>	<b>150,022.72</b>	<b>145,000</b>	<b>(5,022.72)</b>	<b>103.5%</b>
Termination Benefits	-	-	-	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>2,709,595.69</b>	<b>2,744,425.18</b>	<b>2,730,767.58</b>	<b>2,800,365.74</b>	<b>10,985,154.19</b>	<b>32,074,453</b>	<b>21,089,298.81</b>	<b>34.2%</b>
"On-Behalf"/Transfers	-	-	-	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>2,709,595.69</b>	<b>2,744,425.18</b>	<b>2,730,767.58</b>	<b>2,800,365.74</b>	<b>10,985,154.19</b>	<b>32,074,453</b>	<b>21,089,298.81</b>	<b>34.2%</b>

# Revenue Report

10/31/2018

% of Fiscal Year Complete: 33.3%

	MTD October	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
<b>Education Fund</b>					
Local Revenue	555,368.67	10,865,046.45	25,649,902	14,784,855.55	42.4%
State Revenue	93,830.28	315,148.75	1,150,200	835,051.25	27.4%
Federal Revenue	3,431.64	21,659.23	324,500	302,840.77	6.7%
<b>Subtotal Education Fund</b>	<b>652,630.59</b>	<b>11,201,854.43</b>	<b>27,124,602</b>	<b>15,922,747.57</b>	<b>41.3%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>652,630.59</b>	<b>11,201,854.43</b>	<b>27,124,602</b>	<b>15,922,747.57</b>	<b>41.3%</b>
<b>Operations &amp; Maintenance Fund</b>					
Local Revenue	64,614.76	675,963.81	1,578,100	902,136.19	42.8%
State Revenue	-	-	-	-	No Bud
<b>Subtotal O &amp; M Fund</b>	<b>64,614.76</b>	<b>675,963.81</b>	<b>1,578,100</b>	<b>902,136.19</b>	<b>42.8%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>64,614.76</b>	<b>675,963.81</b>	<b>1,578,100</b>	<b>902,136.19</b>	<b>42.8%</b>
<b>Debt Service Fund</b>					
Local Revenue	5,353.94	159,212.35	358,500	199,287.65	44.4%
<b>Subtotal Debt Service Fund</b>	<b>5,353.94</b>	<b>159,212.35</b>	<b>358,500</b>	<b>199,287.65</b>	<b>44.4%</b>
Transfers	-	-	-	-	0.0%
<b>Total Debt Service Fund</b>	<b>5,353.94</b>	<b>159,212.35</b>	<b>358,500</b>	<b>199,287.65</b>	<b>44.4%</b>
<b>Transportation Fund</b>					
Local Revenue	21,360.26	593,527.90	1,394,100	800,572.10	42.6%
State Revenue	-	191,625.00	560,000	368,375.00	34.2%
<b>Subtotal Transportation Fund</b>	<b>21,360.26</b>	<b>785,152.90</b>	<b>1,954,100</b>	<b>1,168,947.10</b>	<b>40.2%</b>
<b>Total Transportation Fund</b>	<b>21,360.26</b>	<b>785,152.90</b>	<b>1,954,100</b>	<b>1,168,947.10</b>	<b>40.2%</b>
<b>Retirement Fund</b>					
Local Revenue	17,532.95	506,600.92	1,198,000	691,399.08	42.3%
<b>Subtotal Retirement Fund</b>	<b>17,532.95</b>	<b>506,600.92</b>	<b>1,198,000</b>	<b>691,399.08</b>	<b>42.3%</b>
<b>Total Retirement Fund</b>	<b>17,532.95</b>	<b>506,600.92</b>	<b>1,198,000</b>	<b>691,399.08</b>	<b>42.3%</b>
<b>Capital Projects Fund</b>					
Local Revenue	10.88	55.29	-	(55.29)	0.0%
<b>Subtotal Cap. Projects Fund</b>	<b>10.88</b>	<b>55.29</b>	<b>-</b>	<b>(55.29)</b>	<b>0.0%</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>10.88</b>	<b>55.29</b>	<b>-</b>	<b>(55.29)</b>	<b>0.0%</b>
<b>Working Cash Fund</b>					
Local Revenue	679.47	1,815.59	5,000	3,184.41	No Bud
<b>Subtotal Working Cash Fund</b>	<b>679.47</b>	<b>1,815.59</b>	<b>5,000</b>	<b>3,184.41</b>	<b>No Bud</b>
Other Sources	-	-	-	-	No Bud
<b>Total Working Cash Fund</b>	<b>679.47</b>	<b>1,815.59</b>	<b>5,000.00</b>	<b>3,184.41</b>	<b>No Bud</b>
<b>All Funds</b>					
Local Revenue	664,920.93	12,802,222.31	30,183,602	17,381,379.69	42.4%
State Revenue	93,830.28	506,773.75	1,710,200	1,203,426.25	29.6%
Federal Revenue	3,431.64	21,659.23	324,500	302,840.77	6.7%
<b>Subtotal All Funds</b>	<b>762,182.85</b>	<b>13,330,655.29</b>	<b>32,218,302</b>	<b>18,887,646.71</b>	<b>41.4%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>762,182.85</b>	<b>13,330,655.29</b>	<b>32,218,302</b>	<b>18,887,646.71</b>	<b>41.4%</b>

# Expenditure Report

10/31/2018

% of Fiscal Year Complete: 33.3%

	MTD October	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
<b>Education Fund</b>					
Salaries	1,552,022.69	5,864,170.66	18,694,813.00	12,830,642.34	31.4%
Benefits	277,458.62	1,065,777.66	3,249,296.00	2,183,518.34	32.8%
Purchased Services	118,201.66	885,392.08	1,943,300.00	1,057,907.92	45.6%
Supplies	78,950.49	560,211.23	1,196,895.00	636,683.77	46.8%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	(1,388.76)	73,940.81	636,700.00	562,759.19	11.6%
Non-Capitalized Equipment	2,232.00	143,694.74	138,000.00	(5,694.74)	104.1%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal Education Fund</b>	<b>2,027,476.70</b>	<b>8,593,187.18</b>	<b>25,865,004.00</b>	<b>17,271,816.82</b>	<b>33.2%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total Education Fund</b>	<b>2,027,476.70</b>	<b>8,593,187.18</b>	<b>25,865,004.00</b>	<b>17,271,816.82</b>	<b>33.2%</b>
<b>Operations and Maintenance Fund</b>					
Salaries	76,895.99	331,226.77	950,000.00	618,773.23	34.9%
Benefits	15,405.75	62,874.43	169,650.00	106,775.57	37.1%
Purchased Services	12,606.17	98,629.94	295,700.00	197,070.06	33.4%
Supplies	12,347.42	50,741.55	150,500.00	99,758.45	33.7%
Capital Outlay	109,403.60	167,819.72	600,000.00	432,180.28	28.0%
Other	-	75.00	1,300.00	1,225.00	5.8%
Non-Capitalized Equipment	5,278.98	6,327.98	5,000.00	(1,327.98)	126.6%
<b>Subtotal O&amp;M Fund</b>	<b>231,937.91</b>	<b>717,695.39</b>	<b>2,170,850.00</b>	<b>1,453,154.61</b>	<b>33.1%</b>
Transfers	-	-	-	-	No Bud
<b>Total O&amp;M Fund</b>	<b>231,937.91</b>	<b>717,695.39</b>	<b>2,170,850.00</b>	<b>1,453,154.61</b>	<b>33.1%</b>
<b>Debt Service Fund</b>					
Purchased Services	-	475.00	1,500.00	1,025.00	31.7%
Other	292,218.75	427,818.68	1,088,100.00	660,281.32	39.3%
<b>Subtotal Debt Service Fund</b>	<b>292,218.75</b>	<b>428,293.68</b>	<b>1,089,600.00</b>	<b>661,306.32</b>	<b>39.3%</b>
Transfers	-	-	-	-	No Bud
<b>Total Debt Service Fund</b>	<b>292,218.75</b>	<b>428,293.68</b>	<b>1,089,600.00</b>	<b>661,306.32</b>	<b>39.3%</b>
<b>Transportation Fund</b>					
Salaries	88,157.49	305,779.45	982,600.00	676,820.55	31.1%
Benefits	24,572.09	92,912.07	292,650.00	199,737.93	31.7%
Purchased Services	6,774.02	320,811.00	436,749.00	115,938.00	73.5%
Supplies	11,913.98	25,863.42	108,000.00	82,136.58	23.9%
Other	909.50	909.50	1,000.00	90.50	91.0%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
<b>Subtotal Trans. Fund</b>	<b>132,327.08</b>	<b>746,275.44</b>	<b>1,822,999.00</b>	<b>1,076,723.56</b>	<b>40.9%</b>
Transfers	-	-	-	-	No Bud
<b>Total Trans. Fund</b>	<b>132,327.08</b>	<b>746,275.44</b>	<b>1,822,999.00</b>	<b>1,076,723.56</b>	<b>40.9%</b>
<b>Retirement Fund</b>					
Benefits	100,338.38	362,932.07	1,124,700.00	761,767.93	32.3%
<b>Subtotal Retirement Fund</b>	<b>100,338.38</b>	<b>362,932.07</b>	<b>1,124,700.00</b>	<b>761,767.93</b>	<b>32.3%</b>
<b>Total Retirement Fund</b>	<b>100,338.38</b>	<b>362,932.07</b>	<b>1,124,700.00</b>	<b>761,767.93</b>	<b>32.3%</b>
<b>Capital Projects Fund</b>					
Capital Outlay	16,066.92	136,770.43	-	(136,770.43)	No Bud
<b>Subtotal Cap. Projects Fund</b>	<b>16,066.92</b>	<b>136,770.43</b>	<b>-</b>	<b>(136,770.43)</b>	<b>No Bud</b>
Transfers	-	-	-	-	No Bud
<b>Total Cap. Projects Fund</b>	<b>16,066.92</b>	<b>136,770.43</b>	<b>-</b>	<b>(136,770.43)</b>	<b>No Bud</b>
<b>All Funds</b>					
Salaries	1,717,076.17	6,501,176.88	20,627,413.00	14,126,236.12	31.5%
Benefits	417,774.84	1,584,496.23	4,836,296.00	3,251,799.77	32.8%
Purchased Services	137,581.85	1,305,308.02	2,677,249.00	1,371,940.98	48.8%
Supplies	103,211.89	636,816.20	1,455,395.00	818,578.80	43.8%

Capital Outlay	125,470.52	304,590.15	606,000.00	301,409.85	50.3%
Other	291,739.49	502,743.99	1,727,100.00	1,224,356.01	29.1%
Non-Capitalized Equipment	7,510.98	150,022.72	145,000.00	(5,022.72)	103.5%
Termination Benefits	-	-	-	-	No Bud
<b>Subtotal All Funds</b>	<b>2,800,365.74</b>	<b>10,985,154.19</b>	<b>32,074,453.00</b>	<b>21,089,298.81</b>	<b>34.2%</b>
"On Behalf"/Transfers	-	-	-	-	No Bud
<b>Total All Funds</b>	<b>2,800,365.74</b>	<b>10,985,154.19</b>	<b>32,074,453.00</b>	<b>21,089,298.81</b>	<b>34.2%</b>

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL FUNDS  
 MONTH ENDED OCTOBER 31, 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
<b>REVENUES</b>									
Local Sources									
Property Tax Receipts	320,673.48	18,511.31	4,996.92	18,511.31	15,861.43	-	-	373,557.53	378,554.45
CPPRT	14,711.94	-	-	-	-	-	-	14,711.94	14,711.94
Tuition - Full Day Kindergarten	62,771.17	-	-	-	-	-	-	62,771.17	62,771.17
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	30,852.68	2,369.10	357.02	2,848.95	1,671.52	10.88	679.47	38,421.72	38,789.62
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	304.75	-	-	-	-	-	-	304.75	304.75
After School Activities	4,738.00	-	-	-	-	-	-	4,738.00	4,738.00
Technology Fee	1,627.58	-	-	-	-	-	-	1,627.58	1,627.58
PE Uniform/Lock Fee	-	-	-	-	-	-	-	-	-
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	69.15	-	-	-	-	-	-	69.15	69.15
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	2,457.25	-	-	-	-	-	-	2,457.25	2,457.25
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	94,182.63	-	-	-	-	-	-	94,182.63	94,182.63
Student ID Fees/Fines	70.00	-	-	-	-	-	-	70.00	70.00
Library Fees/Fines	26.70	-	-	-	-	-	-	26.70	26.70
Athletic Fees	850.00	-	-	-	-	-	-	850.00	850.00
Band/Orchestra/Choir	2,175.00	-	-	-	-	-	-	2,175.00	2,175.00
Textbook Fees	17,108.30	-	-	-	-	-	-	17,108.30	17,108.30
PTO/Foundation Donations	2,750.04	-	-	-	-	-	-	2,750.04	2,750.04
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	200.00	-	-	-	-	-	200.00	200.00
Impact Fees	-	42,597.55	-	-	-	-	-	42,597.55	42,597.55
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	-	936.80	-	-	-	-	-	936.80	936.80
<b>Total Local Sources</b>	<b>555,368.67</b>	<b>64,614.76</b>	<b>5,353.94</b>	<b>21,360.26</b>	<b>17,532.95</b>	<b>10.88</b>	<b>679.47</b>	<b>659,556.11</b>	<b>664,920.93</b>
State Sources									
General State Aid	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

136

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED OCTOBER 31, 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	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	-	-	-	-	-	-	-	-	-
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>93,830.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,830.28</b>	<b>93,830.28</b>
<b>Federal Sources</b>									
Special Milk Program	3,431.64	-	-	-	-	-	-	3,431.64	3,431.64
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
<b>Total Federal Sources</b>	<b>3,431.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,431.64</b>	<b>3,431.64</b>
<b>Total Revenues</b>	<b>652,630.59</b>	<b>64,614.76</b>	<b>5,353.94</b>	<b>21,360.26</b>	<b>17,532.95</b>	<b>10.88</b>	<b>679.47</b>	<b>756,818.03</b>	<b>762,182.85</b>
<b>EXPENDITURES</b>									
<b>Salaries</b>									
Admin Salaries	134,856.47	9,864.06	-	8,322.61	-	-	-	153,043.14	153,043.14
Teacher Salaries	1,075,363.17	-	-	-	-	-	-	1,075,363.17	1,075,363.17
Extra Duty Stipends	35,685.05	-	-	-	-	-	-	35,685.05	35,685.05
Classified Salaries	254,322.09	67,031.93	-	79,834.88	-	-	-	401,188.90	401,188.90
Substitutes	51,795.91	-	-	-	-	-	-	51,795.91	51,795.91
<b>Total Salaries</b>	<b>1,552,022.69</b>	<b>76,895.99</b>	<b>-</b>	<b>88,157.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717,076.17</b>	<b>1,717,076.17</b>
<b>Benefits</b>									
Transp. IMRF/SS/Medicare	-	-	-	2,148.71	-	-	-	2,148.71	2,148.71
TRS	34,466.32	-	-	-	-	-	-	34,466.32	34,466.32
IMRF	-	-	-	-	51,642.36	-	-	51,642.36	51,642.36
Social Security	-	-	-	-	30,451.92	-	-	30,451.92	30,451.92
Medicare	-	-	-	-	18,244.10	-	-	18,244.10	18,244.10
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	222,152.94	14,485.05	-	22,312.09	-	-	-	258,950.08	258,950.08
Life Insurance	4,347.77	93.44	-	111.29	-	-	-	4,552.50	4,552.50
Retiree Insurance	8,991.59	827.26	-	-	-	-	-	9,818.85	9,818.85
Tuition Reimbursement	7,500.00	-	-	-	-	-	-	7,500.00	7,500.00

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED OCTOBER 31, 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	277,458.62	15,405.75	-	24,572.09	100,338.38	-	-	417,774.84	417,774.84
Purchased Services									
Professional Development	7,112.66	999.22	-	840.00	-	-	-	8,951.88	8,951.88
Consultation/Workshops	27,105.13	-	-	-	-	-	-	27,105.13	27,105.13
Data Processing	567.22	-	-	-	-	-	-	567.22	567.22
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	6,651.67	-	-	-	-	-	-	6,651.67	6,651.67
Other Professional Services	4,083.38	168.00	-	-	-	-	-	4,251.38	4,251.38
Sanitation Services	1,585.39	-	-	-	-	-	-	1,585.39	1,585.39
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	9,461.29	746.00	-	-	-	-	-	10,207.29	10,207.29
Property Upkeep Services	-	10,397.14	-	4,406.61	-	-	-	14,803.75	14,803.75
Pupil Transportation Services	-	-	-	1,067.20	-	-	-	1,067.20	1,067.20
Travel	2,584.94	-	-	-	-	-	-	2,584.94	2,584.94
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	11,018.72	295.81	-	79.21	-	-	-	11,393.74	11,393.74
Postage	-	-	-	-	-	-	-	-	-
Printing Services	409.61	-	-	-	-	-	-	409.61	409.61
Water/Sewer Services	2,256.99	-	-	-	-	-	-	2,256.99	2,256.99
Other Insurance	1,334.00	-	-	-	-	-	-	1,334.00	1,334.00
Other Purchased Services	12,108.74	-	-	381.00	-	-	-	12,489.74	12,489.74
Service Agreements	31,921.92	-	-	-	-	-	-	31,921.92	31,921.92
Total Purchased Services	118,201.66	12,606.17	-	6,774.02	-	-	-	137,581.85	137,581.85
Supplies									
General Supplies	24,516.33	12,028.65	-	37.91	-	-	-	36,582.89	36,582.89
Art Supplies	4,871.78	-	-	-	-	-	-	4,871.78	4,871.78
Paper Supplies	11.79	-	-	-	-	-	-	11.79	11.79
Spanish Supplies	111.90	-	-	-	-	-	-	111.90	111.90
Student-Paid Supplies	1,912.30	-	-	-	-	-	-	1,912.30	1,912.30
Science Supplies	1,402.52	-	-	-	-	-	-	1,402.52	1,402.52
Social Studies Supplies	1,067.30	-	-	-	-	-	-	1,067.30	1,067.30
English Language Arts Supplies	2,070.87	-	-	-	-	-	-	2,070.87	2,070.87
Math Supplies	2,696.44	-	-	-	-	-	-	2,696.44	2,696.44
Supplies - Other	7,887.17	-	-	-	-	-	-	7,887.17	7,887.17
Textbooks	7,730.16	-	-	-	-	-	-	7,730.16	7,730.16
Library Books	1,770.34	-	-	-	-	-	-	1,770.34	1,770.34
Periodicals	59.00	-	-	-	-	-	-	59.00	59.00
Fuel	-	318.77	-	11,826.07	-	-	-	12,144.84	12,144.84
Natural Gas	-	-	-	-	-	-	-	-	-
Electricity	20,117.56	-	-	-	-	-	-	20,117.56	20,117.56
Other Supplies	2,725.03	-	-	50.00	-	-	-	2,775.03	2,775.03

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS**  
**MONTH ENDED OCTOBER 31, 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	78,950.49	12,347.42	-	11,913.98	-	-	-	103,211.89	103,211.89
Capital Outlay									
Capital Outlay	-	109,403.60	-	-	-	-	-	109,403.60	109,403.60
Building Improvements	-	-	-	-	-	16,066.92	-	-	16,066.92
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	109,403.60	-	-	-	16,066.92	-	109,403.60	125,470.52
Other									
Principal	-	-	270,000.00	-	-	-	-	-	270,000.00
Interest	-	-	22,218.75	-	-	-	-	-	22,218.75
Dues and Fees	(17,127.00)	-	-	909.50	-	-	-	(16,217.50)	(16,217.50)
Tuition	15,738.24	-	-	-	-	-	-	15,738.24	15,738.24
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	(1,388.76)	-	292,218.75	909.50	-	-	-	(479.26)	291,739.49
Total Non-Capitalized Equipment	2,232.00	5,278.98	-	-	-	-	-	7,510.98	7,510.98
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,027,476.70	231,937.91	292,218.75	132,327.08	100,338.38	16,066.92	-	2,492,080.07	2,800,365.74
Excess (deficiency) of revenues over expenditures	(1,374,846.11)	(167,323.15)	(286,864.81)	(110,966.82)	(82,805.43)	(16,056.04)	679.47	(1,735,262.04)	(2,038,182.89)
<b>OTHER FINANCING SOURCES (USES)</b>									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,374,846.11)	(167,323.15)	(286,864.81)	(110,966.82)	(82,805.43)	(16,056.04)	679.47	(1,735,262.04)	(2,038,182.89)
Fund Balance: 8/31/2018	26,107,345.10	1,603,032.92	210,087.34	2,043,144.94	985,756.39	16,066.92	521,470.39	31,260,749.74	31,486,904.00
Fund Balance: 9/30/2018	\$ 24,732,498.99	\$ 1,435,709.77	\$ (76,777.47)	\$ 1,932,178.12	\$ 902,950.96	\$ 10.88	\$ 522,149.86	\$ 29,525,487.70	\$ 29,448,721.11

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS  
MONTH ENDED OCTOBER 31, 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
<b>REVENUES</b>									
Local Sources	555,368.67	64,614.76	5,353.94	21,360.26	17,532.95	10.88	679.47	659,556.11	664,920.93
State Sources	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Federal Sources	3,431.64	-	-	-	-	-	-	3,431.64	3,431.64
<b>Total Revenues</b>	<b>652,630.59</b>	<b>64,614.76</b>	<b>5,353.94</b>	<b>21,360.26</b>	<b>17,532.95</b>	<b>10.88</b>	<b>679.47</b>	<b>756,818.03</b>	<b>762,182.85</b>
<b>EXPENDITURES</b>									
Salaries	1,552,022.69	76,895.99	-	88,157.49	-	-	-	1,717,076.17	1,717,076.17
Benefits	277,458.62	15,405.75	-	24,572.09	100,338.38	-	-	417,774.84	417,774.84
Purchased Services	118,201.66	12,606.17	-	6,774.02	-	-	-	137,581.85	137,581.85
Supplies	78,950.49	12,347.42	-	11,913.98	-	-	-	103,211.89	103,211.89
Capital Outlay	-	109,403.60	-	-	-	16,066.92	-	109,403.60	125,470.52
Other	(1,388.76)	-	292,218.75	909.50	-	-	-	(479.26)	291,739.49
Non-Capitalized Equip.	2,232.00	5,278.98	-	-	-	-	-	7,510.98	7,510.98
Termination Benefits	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,027,476.70</b>	<b>231,937.91</b>	<b>292,218.75</b>	<b>132,327.08</b>	<b>100,338.38</b>	<b>16,066.92</b>	<b>-</b>	<b>2,492,080.07</b>	<b>2,800,365.74</b>
Excess (deficiency) of revenues over expenditures	(1,374,846.11)	(167,323.15)	(286,864.81)	(110,966.82)	(82,805.43)	(16,056.04)	679.47	(1,735,262.04)	(2,038,182.89)
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net changes in fund balances	(1,374,846.11)	(167,323.15)	(286,864.81)	(110,966.82)	(82,805.43)	(16,056.04)	679.47	(1,735,262.04)	(2,038,182.89)
Fund Balance: 8/31/2018	26,107,345.10	1,603,032.92	210,087.34	2,043,144.94	985,756.39	16,066.92	521,470.39	31,260,749.74	31,486,904.00
Fund Balance: 9/30/2018	\$ 24,732,498.99	\$ 1,435,709.77	\$ (76,777.47)	\$ 1,932,178.12	\$ 902,950.96	\$ 10.88	\$ 522,149.86	\$ 29,525,487.70	\$ 29,448,721.11

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED OCTOBER 31, 2018

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
<b>ASSETS</b>									
US Bank - AP	546,532.20	1,687.45	(291,116.79)	1,375.15	1,674.84	9,972.61	233.39	551,503.03	270,358.85
US Bank - Payroll	6,781.94	1,594.60	-	882.31	-	-	-	9,258.85	9,258.85
US Bank - RevTrak	309,307.44	-	-	39,106.31	-	-	-	348,413.75	348,413.75
PMA - LIQ	2,163,866.13	5,500.33	-	5,190.62	248.69	97.34	2,728.56	2,177,534.33	2,177,631.67
PMA - MAX	862,378.33	580,515.19	214,339.32	668,279.34	879,856.39	6,004.76	1,153.24	2,992,182.49	3,212,526.57
PMA - Fixed Rate Investments	17,944,856.16	889,248.29	-	1,216,407.03	21,171.04	-	518,034.67	20,589,717.19	20,589,717.19
IIIT	19,939.88	-	-	-	-	-	-	19,939.88	19,939.88
Bank Financial	89,889.44	-	-	-	-	-	-	89,889.44	89,889.44
Fifth Third Securities	2,797,846.78	-	-	-	-	-	-	2,797,846.78	2,797,846.78
Imprest Fund	24,488.74	4.77	-	180.95	-	3.09	-	24,674.46	24,677.55
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
<b>TOTAL ASSETS</b>	<b>24,766,387.04</b>	<b>1,478,550.63</b>	<b>(76,777.47)</b>	<b>1,931,421.71</b>	<b>902,950.96</b>	<b>16,077.80</b>	<b>522,149.86</b>	<b>29,601,460.20</b>	<b>29,540,760.53</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>LIABILITIES</b>									
Accounts Payable	48,549.51	43,006.96	-	(460.76)	-	16,066.92	-	91,095.71	107,162.63
Dental Insurance Payable	(1,992.02)	(166.10)	-	(295.65)	-	-	-	(2,453.77)	(2,453.77)
Flex Spending Account Payable	(12,669.44)	-	-	-	-	-	-	(12,669.44)	(12,669.44)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	33,888.05	42,840.86	-	(756.41)	-	16,066.92	-	75,972.50	92,039.42
<b>FUND BALANCE</b>									
Fund Balance	24,732,498.99	1,435,709.77	(76,777.47)	1,932,178.12	902,950.96	10.88	522,149.86	29,525,487.70	29,448,721.11
Total Fund Balance	24,732,498.99	1,435,709.77	(76,777.47)	1,932,178.12	902,950.96	10.88	522,149.86	29,525,487.70	29,448,721.11
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>24,766,387.04</b>	<b>1,478,550.63</b>	<b>(76,777.47)</b>	<b>1,931,421.71</b>	<b>902,950.96</b>	<b>16,077.80</b>	<b>522,149.86</b>	<b>29,601,460.20</b>	<b>29,540,760.53</b>

141



**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:** November 8, 2018  
**Re:** Treasurer's Report/Investment Update

---

Usually the Treasurer's report is presented at the end of the Business Office update. This month and going forward we will be presenting separately.

We are doing this so that I may present the investment portfolio along with it, which allows you to see our cash and investments that make up the report. The investments had not been presented in quite some time for review as we focused on our construction, facilities, the budget, and other important items.

While the reports may not have been presented, we continued investing, seizing on advantageous rates arising from increasing yields over the past year. What you will notice on the last page is a crossing of the two charts; higher yield with a lower maturity in terms of days. We have been able to increase our overall return in investments without having to tie it up further into the future. That will become increasingly important as we focus on facility expansion at Daniel Wright.

Items for review:

- Treasurer's Report
- Current Investment Portfolio – Currently held in money markets (highlighted in orange); assets at Fifth Third (highlighted blue); Assets held through PMA (un-highlighted)
- Chart by current investment type
- Maturity dates and how much is held at each interval
- Interest rates and how much is held at each level
- Weighted Yield VS Maturity (in days) – 10 Year history – When the red and blue charts can cross we are able to increase our rates without having to extend them out by many years, allowing us to be more flexible with our cash

**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**TREASURER'S REPORT**  
**10/31/2018**

**CASH BALANCE PER BOOKS**

Educational Fund	24,766,387.04
Operations and Maintenance	1,478,550.63
Debt Service Fund	(76,777.47)
Transportation Fund	1,931,421.71
Retirement Fund	902,950.96
Capital Projects Fund	16,077.80
Working Cash Fund	<u>522,149.86</u>
<b>TOTALS:</b>	<b><u><u>\$ 29,540,760.53</u></u></b>

**BANK BALANCES & INVESTMENTS**

<b>US Bank - AP</b>	
Statement Balance	506,065.52
Less: Outstanding Checks	<u>235,706.67</u>
	\$ 270,358.85
<b>US Bank - Payroll</b>	
Statement Balance	12,248.48
Less: Outstanding Checks	<u>2,989.63</u>
	\$ 9,258.85
<b>US Bank - Other</b>	
RevTrak Account Balance	\$ 348,413.75
Imprest	29,780.03
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>5,102.48</u>
	373,591.30
<b>TOTAL CASH</b>	<b><u><u>653,209.00</u></u></b>
<b>PMA Financial Network</b>	
ISDLAF - LIQ	2,177,631.67
ISDLAF - MAX	3,212,526.57
Fixed Rate Investments	<u>20,589,717.19</u>
	\$ 25,979,875.43
<b>Other</b>	
Illinois Inst Investors Trust - CMF	19,939.88
Bank Financial - Money Market	89,889.44
Fifth Third Securities	<u>\$ 2,797,846.78</u>
	2,907,676.10
<b>TOTAL INVESTMENTS</b>	<b><u><u>28,887,551.53</u></u></b>
<b>TOTALS:</b>	<b><u><u>\$ 29,540,760.53</u></u></b>

Certified by:



\_\_\_\_\_  
Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

October 31, 2018

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	10/31/2018	10/31/2018		Bank Finanacial MMKT	\$89,889.44	0.590%
Money Market	10/31/2018	10/31/2018		Illinois Portfolio, IIIT Class	\$19,939.88	2.200%
Money Market	10/31/2018	10/31/2018		Fifth Third Securities	\$72,846.78	2.030%
Money Market	10/31/2018	10/31/2018		ISDLAF+ LIQ Account	\$2,177,631.67	1.940%
Money Market	10/31/2018	10/31/2018		ISDLAF+ MAX Account	\$3,212,526.57	2.030%
Certificate of Deposit	5/23/2017	11/14/2018	540	THIRD COAST BANK, SSB	\$245,300.00	1.271%
Certificate of Deposit	5/23/2017	11/14/2018	540	CORNERSTONE BANK - YORK NEBRASKA	\$245,000.00	1.351%
Certificate of Deposit	5/23/2017	11/14/2018	540	PRIVATE BANK - MI	\$244,800.00	1.401%
Term Series	9/14/2018	11/27/2018	74	ISDLAF Term Series	\$1,300,000.00	2.010%
Term Series	9/7/2018	12/12/2018	96	ISDLAF Term Series	\$2,500,000.00	2.000%
Term Series	9/14/2018	12/20/2018	97	ISDLAF Term Series	\$750,000.00	2.040%
Term Series	9/14/2018	1/24/2019	132	ISDLAF Term Series	\$500,000.00	2.090%
Certificate of Deposit	9/13/2018	1/14/2019	123	ASSOCIATED BANK	\$248,200.00	2.090%
Certificate of Deposit	9/13/2018	1/14/2019	123	FIRST NATIONAL BANK/THE FIRST NA	\$248,200.00	2.090%
Certificate of Deposit	9/13/2018	1/29/2019	138	WESTERN ALLIANCE/TORREY PINES	\$248,000.00	2.131%
Certificate of Deposit	7/5/2018	1/29/2019	208	VILLAGE BANK AND TRUST	\$106,100.00	2.080%
Certificate of Deposit	7/5/2018	1/29/2019	208	ORRSTOWN BANK	\$247,000.00	2.080%
Certificate of Deposit	7/5/2018	1/29/2019	208	PACIFIC WESTERN BANK	\$246,900.00	2.081%
Certificate of Deposit	7/5/2018	1/29/2019	208	FIELDPOINT BANK AND TRUST	\$200,000.00	2.081%
DTC CD	2/8/2017	2/8/2019	730	Keybank, NA / First Niagara Bank	\$200,393.10	1.400%
Certificate of Deposit	9/13/2018	2/14/2019	154	LANDMARK COMMUNITY BANK	\$247,700.00	2.170%
Security	9/27/2018	2/15/2019	141	US Treasury N/B	\$998,391.72	2.220%
Certificate of Deposit	9/27/2018	2/20/2019	146	Bank OZK	\$247,700.00	2.220%
Certificate of Deposit	7/5/2018	3/14/2019	252	CITIBANK NA	\$1,400,000.00	2.121%
Certificate of Deposit	7/5/2018	3/21/2019	259	CITIBANK NA	\$607,700.00	2.131%
Certificate of Deposit	7/5/2018	3/21/2019	259	PRUDENTIAL SAVINGS BANK	\$246,200.00	2.130%
Certificate of Deposit	7/5/2018	3/22/2019	260	UNITY BANK	\$246,100.00	2.193%
Certificate of Deposit	6/15/2018	4/12/2019	301	NORTHBROOK B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	LIBERTYVILLE B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	SCHAUMBERG B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	CRYSTAL LAKE B&TC	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	NORTH AMERICAN BANKING CO	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/12/2019	301	STATE OF THE LAKES BANK	\$245,500.00	2.190%
Certificate of Deposit	6/15/2018	4/29/2019	318	TOWN BANK	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	HINDSDALE B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	LAKE FOREST B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/15/2018	4/29/2019	318	BARRINGTON B&TC	\$245,200.00	2.210%
Certificate of Deposit	6/8/2018	5/14/2019	340	BANK OF THE OZARKS	\$1,100,000.00	2.221%
Certificate of Deposit	5/19/2016	5/20/2019	1096	SOUTSIDE BANK	\$241,900.00	1.080%
Certificate of Deposit	6/8/2018	5/29/2019	355	NEWBANK NA	\$244,500.00	2.243%
Certificate of Deposit	6/8/2018	5/29/2019	355	MAINSTREET BANK	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	MISSION NATIONAL	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	BANK LIEUMI USA	\$244,600.00	2.241%
Certificate of Deposit	6/8/2018	5/29/2019	355	CFG COMMUNITY BANK	\$121,700.00	2.241%
Security	6/5/2014	5/30/2019	1820	Federal Home Loan Mortgage Corporation Note	\$499,392.93	1.564%
Certificate of Deposit	6/8/2018	6/10/2019	367	ST CHARLES B&TC - WINTRUST	\$244,300.00	2.250%
Certificate of Deposit	6/8/2018	6/10/2019	367	WHEATON BANK AND TRUST	\$244,300.00	2.250%
Certificate of Deposit	6/15/2018	6/14/2019	364	PREMIER BANK	\$244,500.00	2.253%
Certificate of Deposit	8/22/2018	7/10/2019	322	SERVISFIRST BANK	\$244,900.00	2.300%
Certificate of Deposit	8/22/2018	7/10/2019	322	BANK OF CHINA	\$244,900.00	2.306%
Certificate of Deposit	8/22/2018	7/10/2019	322	GATEWAY COMMUNITY BANK	\$244,900.00	2.316%
Certificate of Deposit	8/22/2018	7/10/2019	322	TEXAS CAPITAL BANK	\$244,900.00	2.300%
DTC CD	10/2/2014	10/2/2019	1826	American Express Bank Certificate of Deposit	\$248,056.17	2.060%
Certificate of Deposit	6/8/2018	12/4/2019	544	BEVERLY BANK AND TRUST	\$241,100.00	2.400%
Certificate of Deposit	6/8/2018	12/5/2019	545	FINANCIAL FEDERAL BANK	\$240,700.00	2.500%
Certificate of Deposit	6/15/2018	12/11/2019	544	SONABANK	\$241,200.00	2.443%
DTC CD	6/27/2018	12/27/2019	548	Pinnacle Bank TN	\$249,183.27	2.500%
DTC CD	6/13/2018	6/15/2020	733	Discover Bank	\$246,000.00	2.750%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley Bank NA	\$246,000.00	2.800%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley PVT Bank	\$246,000.00	2.750%
Certificate of Deposit	3/23/2018	12/23/2019	640	Boston Private Bank and Trust	\$248,000.00	2.300%
Certificate of Deposit	3/22/2018	3/23/2020	732	Morgan Stanley Bank	\$248,000.00	2.550%
Certificate of Deposit	6/17/2018	6/29/2020	743	Pinnacle Bank Nashville	\$248,000.00	2.800%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

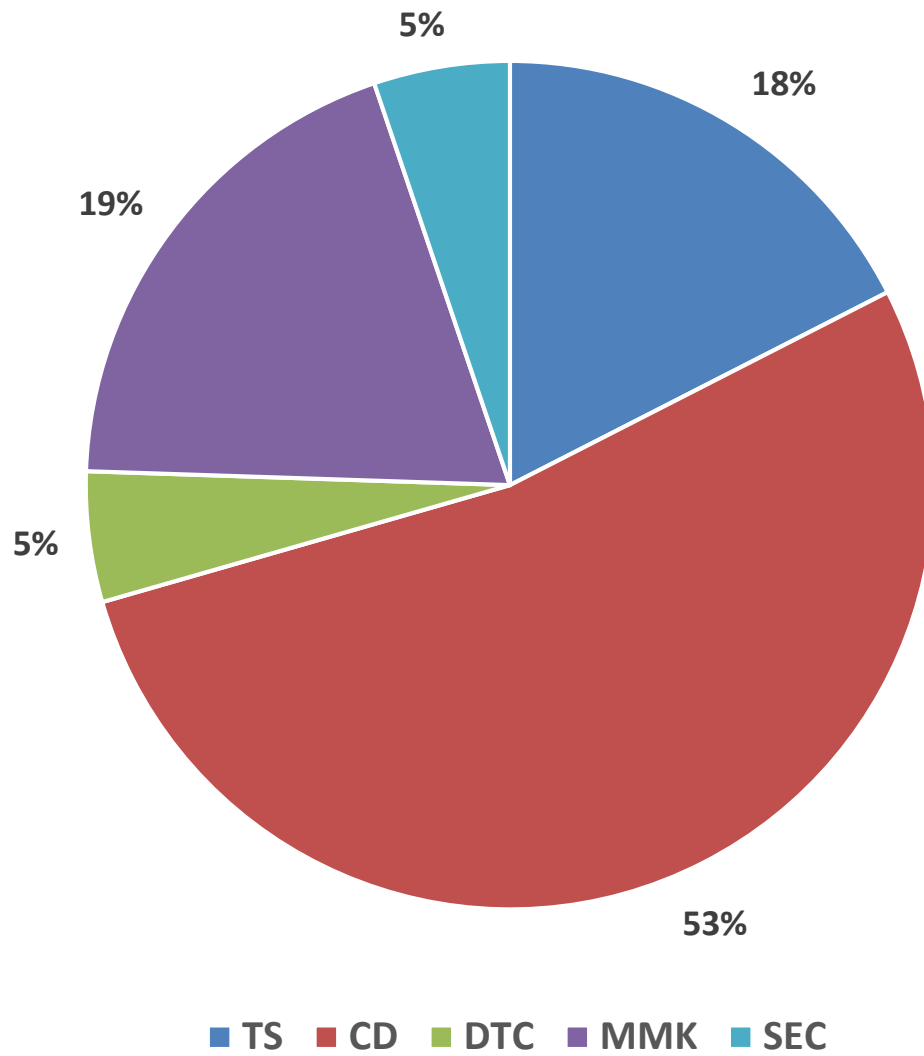
October 31, 2018

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Certificate of Deposit	7/17/2015	7/17/2020	1827	Synchrony Bank Retail CD	\$248,000.00	2.250%
Certificate of Deposit	8/19/2015	8/19/2020	1827	CAPITAL ONE NATL ASSN VA	\$248,000.00	2.400%
Certificate of Deposit	9/16/2015	9/16/2020	1827	BARCLAYS BK DEL	\$248,000.00	2.200%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin Business Bank Salt Lake	\$248,000.00	1.600%
Certificate of Deposit	12/12/2016	12/13/2021	1827	State Bank India New York	\$248,000.00	2.050%
Certificate of Deposit	3/1/2017	3/1/2022	1826	CIMB Bank, Champaign IL	\$245,000.00	2.100%
Certificate of Deposit	3/21/2017	3/21/2022	1826	HSBC Bank USA NA McLean VA	\$248,000.00	2.450%
Certificate of Deposit	6/9/2017	6/9/2022	1826	Medallion Bank Utah	\$248,000.00	2.150%
					\$28,887,551.53	
<b>Weighted Yield</b>			<b>2.239%</b>			
<b>Weighted Maturity</b>			<b>236.90</b>			

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

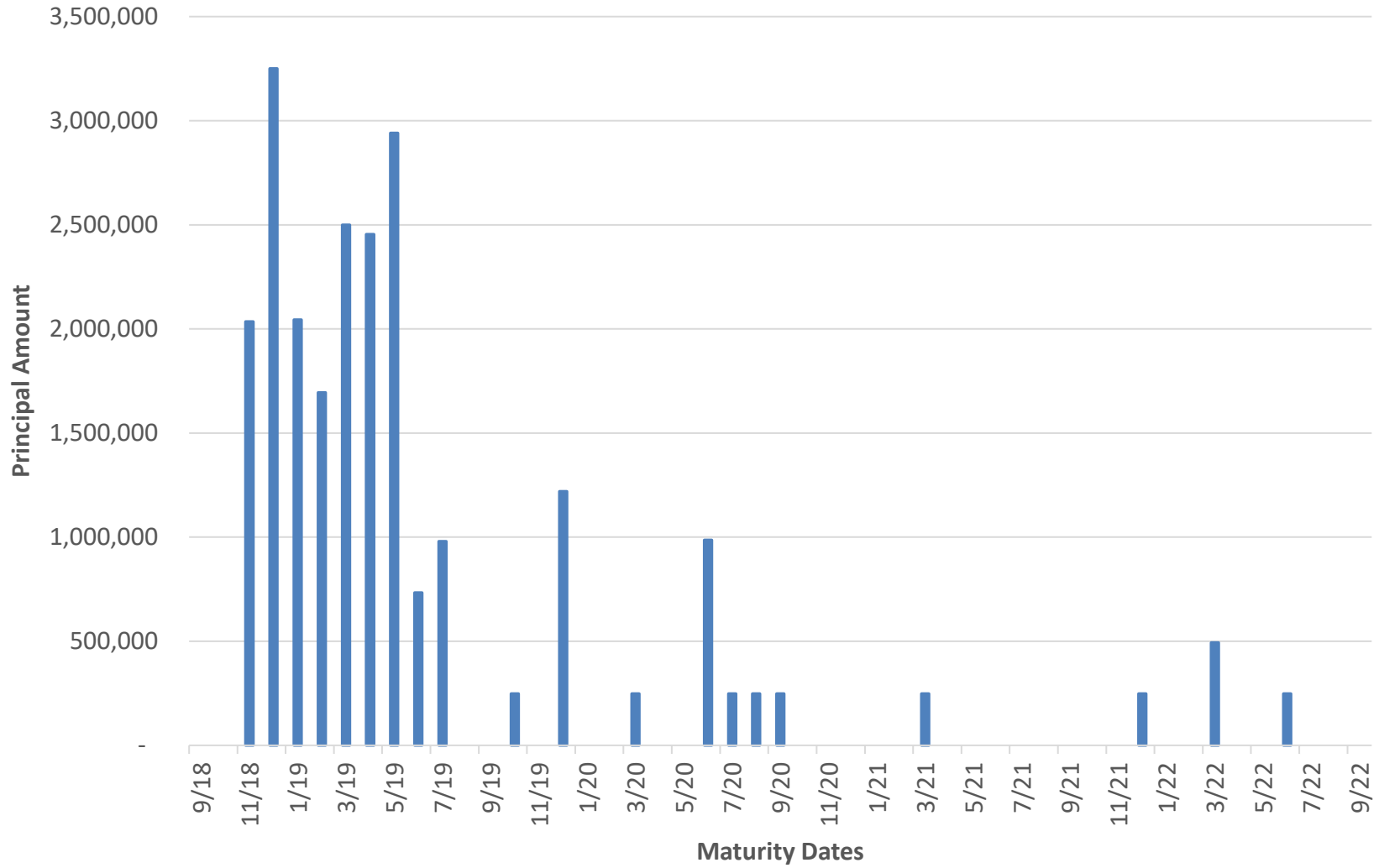
INVESTMENT TYPE

OCTOBER 31, 2018

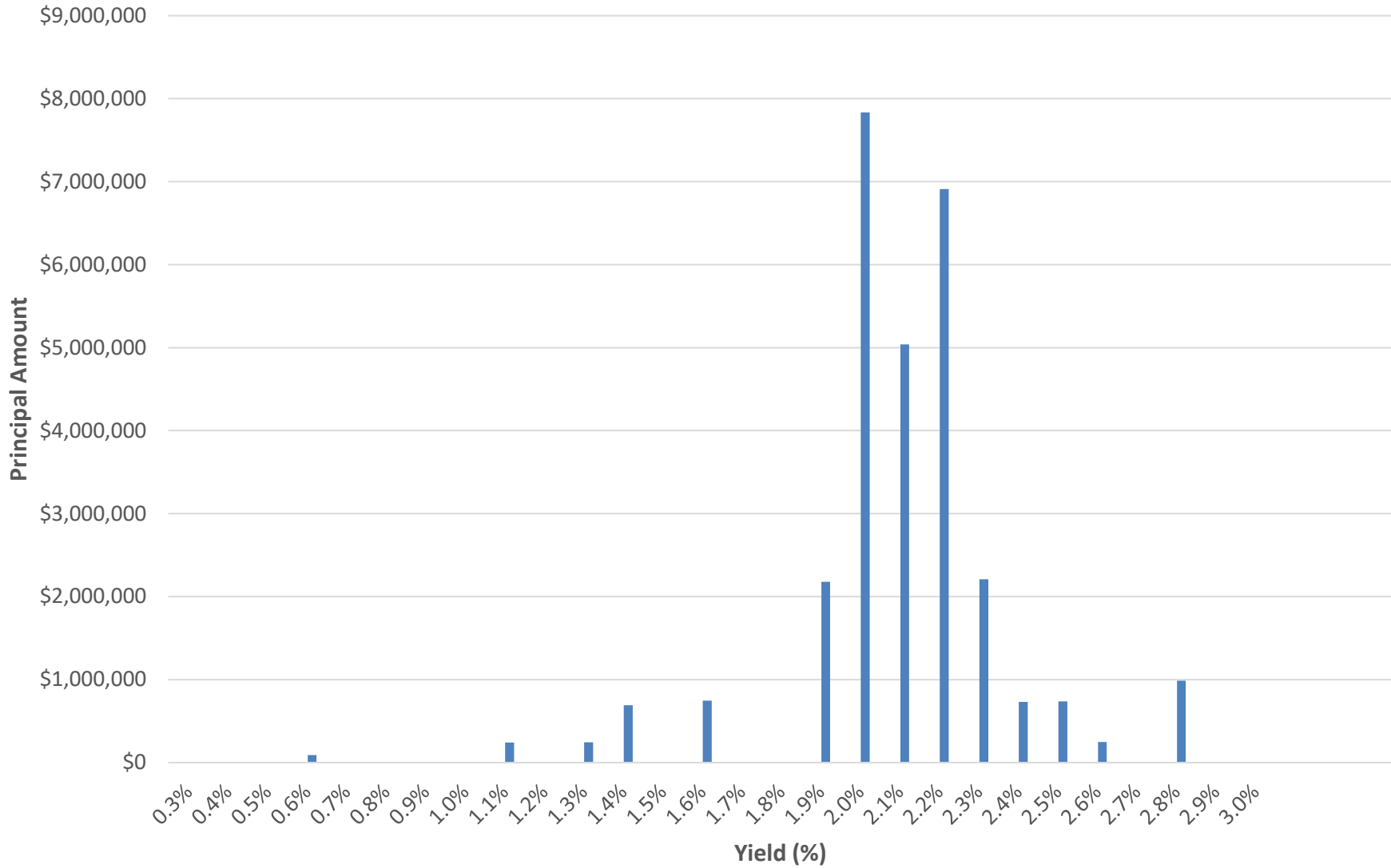


# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## MATURITY DATES OCTOBER 31, 2018

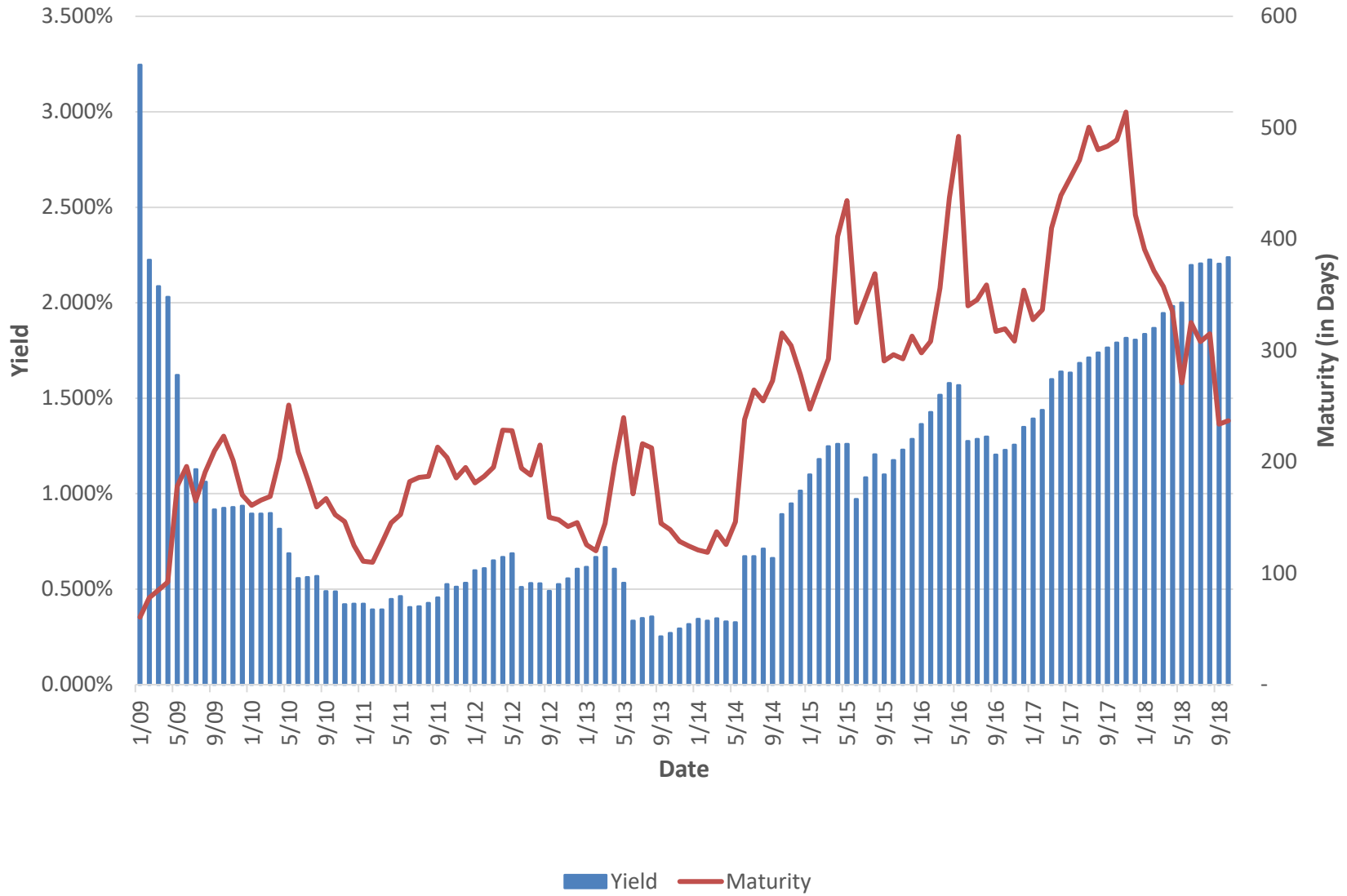


**LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103**  
**INTEREST RATES**  
**OCTOBER 31, 2018**



# LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

## WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)



**Lincolnshire-Prairie View School District 103**

**6th Enrollment Report**

**As of October 31, 2018**

Grade	Aug	Sept	Oct	Class Size (Core)					
				Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	19	19						
K (Full Day)	140	140	142						
<b>K Total</b>	<b>159</b>	<b>159</b>	<b>161</b>	<b>8</b>	<b>20.1</b>	<b>19</b>	<b>21</b>	<b>25</b>	<b>Low 20's</b>
1	177	180	181	8	22.6	21	24	25	Low 20's
2	171	174	174	8	21.8	19	23	25	Low 20's
3	191	192	194	8	24.3	24	25	28	Mid 20's
4	228	230	229	9	25.4	24	26	28	Mid 20's
5	201	201	200	8	25.0	24	26	28	Mid 20's
6	232	232	233	n/a	26.4	10	30	30	High 20's
7	210	213	213	n/a	25.6	11	29	30	High 20's
8	226	228	228	n/a	23.9	12	29	30	High 20's
<b>Total K-8</b>	<b>1,795</b>	<b>1,809</b>	<b>1,813</b>						

Sprague (No EC)	507	513	516
Half Day	620	623	623
Daniel Wright	668	673	674
<b>Total EC-8</b>	<b>1,795</b>	<b>1,809</b>	<b>1,813</b>

Early Childhood	18	18	19						
Community Peer	15	15	15						
<b>Total Blended</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>4</b>	<b>8.5</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>8</b>
AM Only	0	0	0						
Extended Day	5	5	6						
<b>Total Self-Contained</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>1</b>	<b>6.0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total EC</b>	<b>38</b>	<b>38</b>	<b>40</b>						

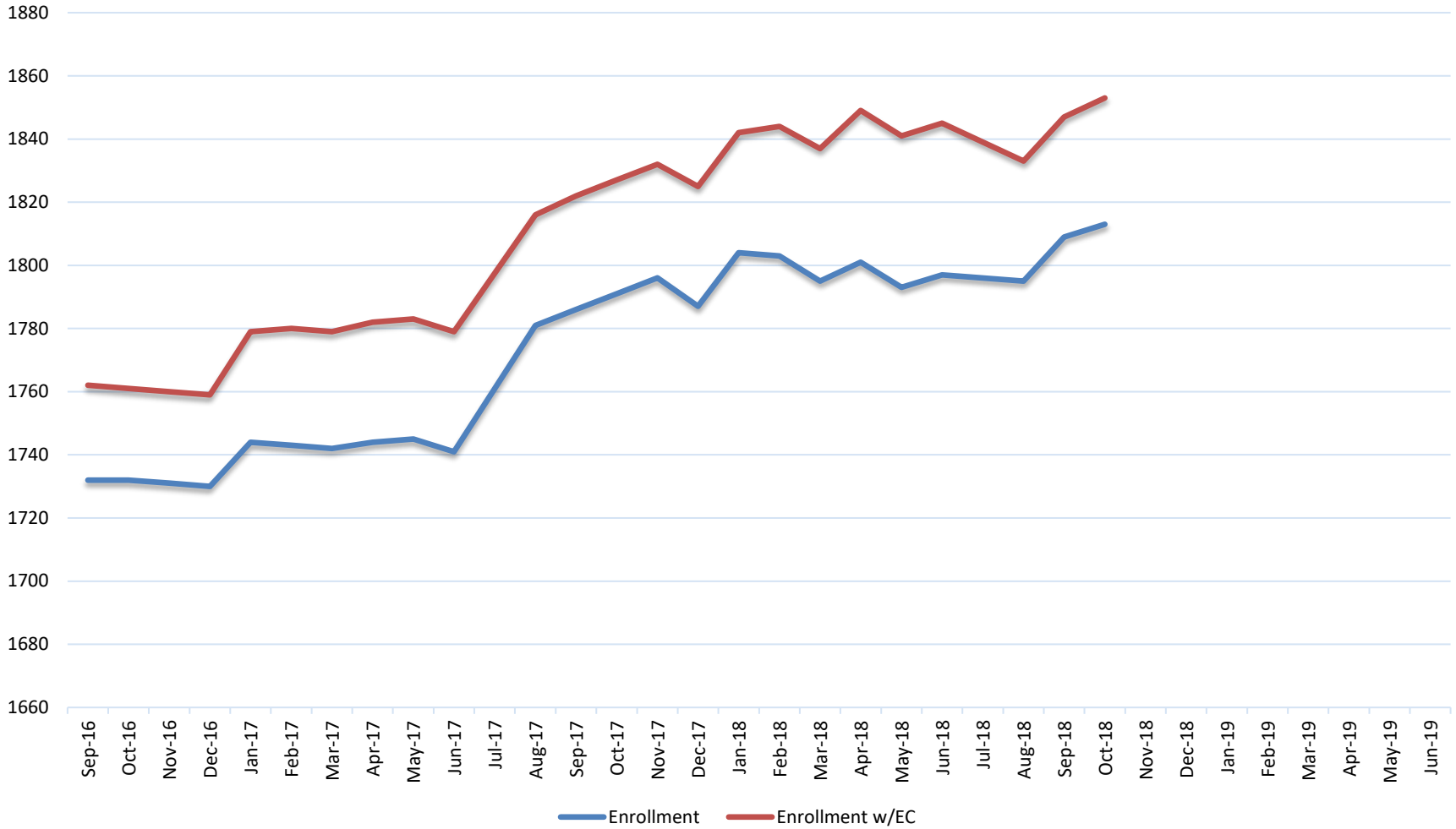
Sprague w/EC	545	551	556
Half Day	620	623	623
Daniel Wright	668	673	674
<b>Total EC-8</b>	<b>1,833</b>	<b>1,847</b>	<b>1,853</b>

Public	1	1	2
Consortium	4	4	4
Private	4	4	3
IAES	0	0	0
<b>Total Out-of-Dist.</b>	<b>9</b>	<b>9</b>	<b>9</b>

<b>TOTAL</b>	<b>1,842</b>	<b>1,856</b>	<b>1,862</b>
--------------	--------------	--------------	--------------

Guided - D103	4	4	4
Guided - Other	6	6	6
<b>Total Guided</b>	<b>10</b>	<b>10</b>	<b>10</b>

### D103 Enrollment Trends





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:** November 9, 2018  
**Re:** Facilities Update

---

### **DANIEL WRIGHT**

- Asphalt patching of a large pothole in the transportation parking lot was completed on November 2.

### **HALF DAY**

- In preparation of the replacement of the sanitary pipe, two trees were removed that were within the construction footprint. Completion of the pipe installation is scheduled for the week of the November 19 when staff and students are out of the building.
- Asphalt patching repair of a manhole was completed on the November 2.
- The district is working with our architect to put together a scope and bid documents to install new lighting in the third grade hallway, classrooms and library. This will go to the board approval in December and start install over winter break and completion over spring break.

### **SPRAGUE**

- There were no significant projects during this time 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 of Teaching and Learning  
Gina Finaldi, Director of Student Services  
Robert Bialk, Director of Technology  
**CC:** Dr. Scott Warren  
**Date:** November 9, 2018  
**Re:** Executive Summary

---

### Curriculum & Instruction

- Daniel Wright teachers have begun to enter final trimester grades using Standards Based Grading (SBG) progress indicators. We have learned tips and tricks to make PowerSchool a little more efficient, and will be implementing some changes to the grading scale in trimester 2. Even though we are beginning to feel more comfortable navigating the SBG process in PowerSchool, we are beginning to research different grade book programs to use in the 2019-2020 school year because the system does not display student progress in a format that is easily understood by teachers, parents or students. We will continue to use PowerSchool as a student data management system, but we are looking at other platforms to use as an electronic grade book.
- On November 6, 2018, I provided follow up ECRISS training to Daniel Wright teachers. ECRISS is the data portal used by ECRA. Teachers reviewed student data for their current rosters and linked that data to a learning continuum provided by NWEA. Combining ECRISS reports with the learning continuum provided teachers with the opportunity to make instruction decisions for individual and groups of students.
- Data for immigrant students was submitted to ISBE. Immigrant status is defined by a student who was born outside of the US and Puerto Rico and has been in the United States fewer than 3 full academic years. Currently District 103 has 203 students eligible for immigrant status. The district could potentially receive additional state funds.
- Expenditure Reports for Title III, Title I, and Title II have been submitted to ISBE.

- The Title I Monitoring Instrument and Comparability report have been submitted for FY19.

## Special Education

- **Records Request** - As mentioned in the previous report, the District received a formal request for records for a student at Half Day, and we have completed the request, which was extensive. Total number of pages was over 5,000. We provided the records electronically, which saved a lot of time and paper.
- **Orphanage Grant** - The Student Services department filed the summer tuition cost report and tuition claim to ISBE on October 27, as part of the orphanage grant for the Robert W. Depke Juvenile Detention Center, which falls within the boundaries of D103. The amount of the summer 2018 claim was \$20,097 and was due on November 1st.
- **Preschool Screening** - The District is hosting its next Preschool Screening on Thursday, November 15th at Sprague School. There are 7 children signed up for the screening, and the Early Childhood team will screen them. This screening helps to fulfill our annual legal Child Find obligation, which is to screen children for whom there are concerns in one or more areas of development and determine whether there is a suspected disability. We offer two screenings each year; the second one will be in March.
- **Signs of Suicide (SOS)** - Daniel Wright Student Services team members have again implemented the Signs of Suicide (SOS) curriculum and screening over the past several weeks to all 6th, 7th, and 8th graders. SOS is unique among school-based suicide prevention programs as it incorporates two prominent suicide prevention strategies into a single program: an educational curriculum that raises awareness about suicide and depression, and a brief screening for depression. There has been discussion regarding some of the students that were flagged during the recent screening process, and with whom after follow-up assessment, shared with staff that they are experiencing a high degree of stress and anxiety related to academic achievement, and specifically, their math placement. We will be working with staff, students, and families on how to support these students and as a District, we will be further exploring these concerns in the coming months.

## Technology & Assessment

- **CogAT Testing** - CogAT testing is finishing up at both HD and DW. Our current focus are students that are new the District.
- **Network Updates** - Through our E-Rate process, we are getting ready to bid for internet service. Our current agreement with Comcast ends in summer of 2019. We are considering upgrading our bandwidth service from 1GB to 2GB, to align with the FCC recommendations of 1 Mbps per student.
- **Tech Dept** - We are in the final stages of interviews for the District SIS/Data Manager position. We hope to welcome our new staff member soon.

- **PowerSchool** - Teachers are working diligently to get trimester 1 standards scores into their gradebooks. The Tech Dept is supporting teachers when applicable.
- **ScreenGuide Parent App Trials** - We will begin testing our new iPad management software for parents. We currently have a few teachers trialing the app and have received very positive feedback.



## Lincolnshire-Prairie View School District 103

Memo

To: Board of Education  
From: Scott Warren  
Date: November 8, 2018  
Re: Superintendent Informational Report

---

### FOIA requests

The District did not receive any requests this month.

### Leave of Absence Requests

The District received one leave of absence request this month. The leave is approved according to the Master contract. The request is included for your review.

### ELC Update

The ELC member districts met on October 31 to discuss the changes that will occur to how the ELC will be funded based on direction from the federal government. The federal government has informed the State of Illinois that federal IDEA funds can no longer go directly to special education cooperatives, but rather go directly to member districts. This change will require each member Board of the ELC to modify the Articles of Agreement to ensure the ELC is funded properly. Each Board will review and adopt the changes this winter.

**Sarah Herman  
School Social Worker**

October 31, 2018

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 Family Medical Leave of Absence. My last day for the 2018-2019 academic school year will be April 12, 2019, however, as I get closer to my due date this may be adjusted per my doctor's orders.

I kindly request that my leave commence on April 15, 2019 and continue for the conclusion of the 2018-2019 academic school year. I am requesting the balance of my sick leave be applied to my FMLA and will take unpaid leave for the rest. I shall resume my regular duties as a school social worker for Lincolnshire-Prairie View School District 103 at the beginning of the 2019-2020 school year.

It is my specific intent to apply earned, accrued sick days available toward the period of my absence, thereby avoiding any interruption to my service credit, seniority, insurance coverage benefits, pursuant to the terms of the current collective bargaining agreement.

Thank you for your generous consideration in this matter.

Sincerely,



Sarah Herman

Dear School Board,

Thank you so much for the beautiful flowers, candy, and the signs around school. Today, and every day, I feel so appreciated by the Board and our extended learning community.

Incolnshire School District is an amazing place to be! I'm so proud to work here and feel so much support!

Thank you!  
Ann Hopman

Dear 103 Board of Education &  
Administration,

Thank you so much for the  
thoughtful gift and card for  
Principal Appreciation Day! The  
flowers were beautiful and such  
a lovely treat. I'm honored to  
be a part of the Diaz family!  
Thank you so much for thinking  
of me! Many thanks, *Aurora*