



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

MARCH 19, 2019

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, March 19, 2019 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: 2 Hours
- B. Pledge of Allegiance
- C. Community Participation
- D. Approval of Minutes 3
- E. Consent Agenda
Time: 10 Minutes
 - 1. Approval of Bills 7
 - 2. Approval of Tenure Recommendations 30
 - 3. Approval of Renewal of Continued Employment for Non-Tenured Staff 32
 - 4. Approval of Renewal of Continued Employment for Part-Time Staff 34
 - 5. Approval of Amendment to Administrator Contract 36
 - 6. Approval of Employment Actions 39
 - 7. Approval of Resignations 40
 - 8. Approval of Field Trip 43
- F. Action Items
Time: 5 Minutes
- G. Discussion Items
Time: 45 Minutes
 - 1. Report Cards 45
 - 2. Staffing Plan 2019-2020 46
 - 3. Daniel Wright Facility Improvement Project 48
- H. Information
Time: 30 Minutes
 - 1. Board Representatives Committee Updates
 - 2. Written Department Updates

a. Business Office	53
1) Treasurer's Report	72
2) Enrollment	79
b. Facilities	81
c. Curriculum and Instruction, Student Services, Technology and Assessment	82
3. Superintendent's Informational Report	85
I. Old Business/New Business	
J. Community Participation	
K. Executive Session	
Time: 30 Minutes	
L. Adjournment	



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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, February 26, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular meeting on Tuesday, February 26, 2019 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
Malathy Dwaraknath
Marissa Grossenbach
Michael Odongo
Liang Yang

Absent: Chris Curtis

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
Anthony Mendoza, Director of Transportation
Margaret Van Duch, District Communications Coordinator
Michelle Blackley, Principal Daniel Wright Junior High School
Norma Taylor, Board Secretary

Public:2

Press: 0

Staff: 1

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:05 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mrs. Grossenbach, seconded by Mrs. Dwaraknath, to approve the minutes of the January 15, 2019 and February 6, 2019 meetings.

Roll Call: Ayes: Dwaraknath, Grossenbach, Odongo, Yang, van Gerven. Nays: None. Abstain: Yang February 6. Motion carried.

Consent Agenda

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

Approval of Bills
 Approval of Donations
 Approval of Employment Actions
 Approval of Independent Contractor Agreement
 Approval of Destruction of Executive Session Recordings
 Approval of Semi-annual Review of Executive Session Minutes

Discussion was held of the Approval of Employment. Mrs. Dwaraknath amended her motion to remove the approval of employment until after closed session.

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

Discussion Items

Mrs. Harper joined the meeting at 7:08 p.m.

1. Draft Staffing Plan 2019-2020

Dr. Warren presented the draft staffing plan for the teaching staff for the 2019-2020 school year. Discussion was held of enrollment, scheduling, and the Spanish program. The Board asked for additional information on historical staffing increases to more accurately project the budget. Dr. Warren will provide information to board members prior to the next meeting.

2. Daniel Wright Facility Improvement Project

Mr. Palbicke reported on recent core planning meetings and user group meetings to work through the improvements at Daniel Wright Junior High School.

3. Board Goals

Discussion was held of board and district communications to the community, and upcoming diversity events scheduled at each school, and other board goals.

Information

Board Representatives Committee Update

Board members provided verbal reports of the LFF event, and the PTO and Music Boosters meetings.

Departmental Updates

Discussion was held of the departmental updates.

Superintendent Report

Dr. Warren provided his Superintendent report. Discussion was held of the bus ridership 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. Harper, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Board moved into Executive Session at 8:36 p.m.

Open Session

The Board reconvened to Open Session at 9:48 p.m.

Action Item: Approval of Employment

Motion by Mrs. Grossenbach, seconded by Mrs. Dwaraknath, the Board approve the employment actions.

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

Adjournment

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

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

The meeting adjourned at 9:53 p.m.

President Board of Education

Secretary Board of Education

Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES
Tuesday, February 26, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, February 26, 2019, 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
- Malathy Dwaraknath
- Marissa Grossenbach
- Michael Odongo
- Liang Yang

Absent: Chris Curtis

Also present:

- Dr. Scott Warren, Superintendent
- Katie Reynolds, Assistant Superintendent for Curriculum and Instruction
- Norma Taylor, Board Secretary

Executive Session convened at 8:45 p.m. to discuss

Personnel

Dr. Warren and the Board discussed the approval of employment of Beth Kuhr to fill a leave of absence position.

Mrs. Reynolds left the meeting at 8:58 p.m.

Dr. Warren discussed the performance of Nancy Borkman, speech/language pathologist at Daniel Wright.

Dr. Warren provided an update of the superintendent goals for the year.

Open Session

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

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

The meeting reconvened to Open Session 9:48 at p.m.

President Board of Education

Secretary Board of Education

Open Accounts Payable Fund Totals

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Lincolnshire-Prairie View SD #103

Fund Code	Description	Batch #	Amount
10	Education Fund	3	378,187.85
20	Oper, Build, & Maint Fund	3	133,573.44
40	Transportation Fund	3	15,401.89
60	Capital Projects Fund or Fund Group	3	14,428.50
Report Total			<u><u>\$541,591.68</u></u>

Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ACTIVE PLASTICS, INC.										
12319	10-2215-410	SUPPLIES		3	0000012895	0.00	995.00	2/26/19	10-2215-410	
						0.00	995.00			
ALLSTAR DRAPERY & WINDOW										
	20-2540-329	HD BLINDS		3		1,325.00	1,325.00	3/5/19	20-2540-329	
						1,325.00	1,325.00			
AMAZON										
469989774473	10-1200-410	SUPPLIES - GENERAL		3	0000012900	0.00	159.33	3/5/19	10-1200-410	
	10-2220-410-1	SUPPLIES - GENERAL SP		3	0000012901	0.00	730.71	3/5/19	10-2220-410	
	10-1550-410	SHARP EL233SB STANDARD FUNCTION CALCULATOR		3	0000012933	0.00	44.28	3/5/19	10-1550-410	
	10-1120-410	DW SUPPLIES - GENERAL 6-8		3	0000012935	0.00	73.44	3/5/19	10-1120-410	
	10-2211-490	OTHER SUPPLIES - PTO		3	0000012940	0.00	137.83	3/5/19	10-2211-490	
	10-1200-410	SUPPLIES - GENERAL		3	0000012941	0.00	65.28	3/5/19	10-1200-410	
	10-2660-410	SUPPLIES - GENERAL TECH		3		0.00	29.65	3/5/19	10-2660-410	
	10-1111-419	SP SUPPLIES - OTHER		3	0000012841	0.00	97.95	3/5/19	10-1111-419	
	10-3500-410	SUPPLIES		3	0000012887	0.00	38.36	3/5/19	10-3500-410	
OO	10-1550-410	SUPPLIES		3	0000012952	0.00	26.97	3/6/19	10-1550-410	
	10-2660-410	SUPPLIES TECH IPAD		3		0.00	284.70	3/5/19	10-2660-410	
						0.00	1,688.50			
ARLYN SCHOOL										
5930/5932	10-1912-670	TUITION B. HAVERTY		3		3,978.35	3,978.35	3/11/19	10-1912-670	
						3,978.35	3,978.35			
ASPIRE CONSULTING, INC										
	10-1200-314	JAN SERVICES		3		0.00	2,550.00	3/7/19	10-1200-314	
	10-1200-314	FEB SERVICES		3		0.00	5,700.00	3/7/19	10-1200-314	
						0.00	8,250.00			
AT&T ONENET										
2069682779	10-2540-341	03/19 TELEPHONE		3		0.00	47.06	3/12/19	10-2540-341	
1170150542	10-2540-341	3/19 TELEPHONE 103 CLUB		3		0.00	0.72	3/12/19	10-2540-341	
						0.00	47.78			
BATTERIES PLUS										
11726554	20-2540-410-2	BUILDING SUPPLIES		3		0.00	169.50	2/26/19	20-2540-410	
p11932577	20-2540-410-2	BUILDING SUPPLIES		3		0.00	29.04	3/6/19	20-2540-410	
						0.00	198.54			

BAUERLE, JENNIFER

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-2190-410	SUPPLIES		3		0.00	137.31	3/7/19	10-2190-410	
						0.00	137.31			
BENO, STEVEN										
	10-2192-390	OUTDOOR ED RENTAL TRUCK		3		0.00	68.23	2/26/19	10-2192-390	
						0.00	68.23			
BERCOS EDUCATIONAL CONSULTING										
	10-2140-314	FEB MILEAGE		3		96.08	96.08	3/7/19	10-2140-314	
	10-2140-314	CONTRACTED SERVICES		3		562.50	562.50	3/7/19	10-2140-314	
						658.58	658.58			
BLICK ART MATERIALS										
1192477	10-1190-490	SEE ATTACHED-LGETTLEMEN MUSICAL		3	0000012947	0.00	332.42	3/14/19	10-1190-490	
						0.00	332.42			
BRUNSWICK ZONE										
208122414011	10-1111-390	FIELD TRIP 5/29		3		0.00	898.50	2/26/19	10-1111-390	
						0.00	898.50			
BRYANT, ROBYNN										
	10-3500-410	SUPPLIES		3		0.00	54.70	2/26/19	10-3500-410	
						0.00	54.70			
CAMELOT EDUCATION										
	10-1912-670	FEB K. NANTHAKISHORE		3		0.00	3,622.80	3/7/19	10-1912-670	
						0.00	3,622.80			
CDW GOVERNMENT										
RGJ3880	10-2210-410	134 LOGITECH		3		0.00	3,977.12	3/5/19	10-2210-410	
RGC7435	10-2660-410	SUPPLIES - GENERAL		3		0.00	99.00	3/5/19	10-2660-410	
RGC7250	10-2660-410	SUPPLIES - GENERAL		3		0.00	594.00	3/5/19	10-2660-410	
RDW7185	10-2660-410	SUPPLIES - GENERAL		3		0.00	1,142.04	3/5/19	10-2660-410	
RGG0391	10-2660-410	SUPPLIES - GENERAL		3		0.00	1,484.00	3/6/19	10-2660-410	
RHM4845	10-2210-410	IPAD KEYBOARDS FOR TESTING (180)		3		0.00	1,216.88	3/13/19	10-2210-410	
						0.00	8,513.04			
CINTAS										
22729472	20-2540-410-1	CUSTODIAL SUPPLIES SP		3		0.00	48.53	2/26/19	20-2540-410	
22734777	20-2540-410-1	CUSTODIAL SUPPLIES SP		3		0.00	254.37	2/28/19	20-2540-410	
22745634	20-2540-410-1	CUSTODIAL SUPPLIES		3		0.00	130.91	3/6/19	20-2540-410	
22740174	20-2540-410-1	CUSTODIAL SUPPLIES SP		3		0.00	48.53	2/28/19	20-2540-410	
22745634	20-2540-410-1	CUSTODIAL SUPPLIES SP		3		0.00	130.91	3/12/19	20-2540-410	

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	613.25		
CISS, AMANDA									
	10-2211-390-2	LODGING AT CMP3 CONFERENCE		3		0.00	240.69	3/6/19	10-2211-390
	10-2211-390-2	MILEAGE TO CMP3 MATHEMATICS		3		0.00	302.76	3/6/19	10-2211-390
						0.00	543.45		
CITICARE TRANSPORTATION									
3462	40-2550-331	SPED TRANSPORT 2/1/2019 - 2/28/2019		3		0.00	4,760.80	3/1/19	40-2550-331
						0.00	4,760.80		
CLASSROOM CONNECTION									
	10-1912-670	FEB TUITION		3		3,262.16	3,262.16	3/7/19	10-1912-670
2019103	10-1912-670	FEB TUITION		3		8,155.40	8,155.40	3/7/19	10-1912-670
						11,417.56	11,417.56		
CLEAR IMPACT									
2019013105	10-2660-410	SUPPLIES - GENERAL		3	0000012510	0.00	201.82	2/28/19	10-2660-410
2019013105	10-2660-319	REPAIR SERVICES		3	0000012510	0.00	276.25	2/28/19	10-2660-319
						0.00	478.07		
CLEARIMPACT SOUND & EVENT SERVICES, INC.									
2019030302	10-1190-490	BLX2/B58-H9 (premium Beta 58 capsule)Mic		3	0000012916	0.00	225.00	3/14/19	10-1190-490
2019030302	10-1190-490	Peavey USB Audio Interface		3	0000012916	0.00	53.00	3/14/19	10-1190-490
						0.00	278.00		
COMCAST									
77790670	10-2540-341	TELEPHONE 01/19		3		0.00	3,781.71	3/5/19	10-2540-341
						0.00	3,781.71		
COMPASS HEALTH CENTER									
	10-1200-113	HOMEBOUND TUTOR		3		0.00	520.00	3/7/19	10-1200-113
						0.00	520.00		
CONSERV FS									
65071192	20-2540-410-3	DISTRICT ICE MELTER		3		0.00	479.25	2/28/19	20-2540-410
						0.00	479.25		
CONSTELLATION ENERGY SERVICES									
14415658101	10-2540-466	2/4-3/5 ELECTRICITY DW		3		0.00	9,333.69	3/12/19	10-2540-466
14397093701	10-2540-466	1/31-3/1 ELECTRICITY HD		3		0.00	3,603.62	3/12/19	10-2540-466
14427786601	10-2540-466	2/1-3/4 ELECTRICITY SP		3		0.00	411.29	3/13/19	10-2540-466
						0.00	13,348.60		

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
CONSTELLATION ENERGY SERVICES									
2534307	10-2540-465	NATURAL GAS		3		0.00	13,977.92	2/26/19	10-2540-465
						<u>0.00</u>	<u>13,977.92</u>		
COVE SCHOOL, THE									
SD103-0219	10-1912-670	2/19 TUITION E. MANDEL		3		0.00	5,245.20	3/11/19	10-1912-670
						<u>0.00</u>	<u>5,245.20</u>		
CUSTOM SOLUTIONS									
20485	10-2150-314	2/19 SERVICES		3		10,000.00	10,000.00	3/11/19	10-2150-314
20485	10-1200-314	2/19 CONSULTANTS		3		703.53	703.53	3/11/19	10-1200-314
						<u>10,703.53</u>	<u>10,703.53</u>		
DeETTA JONES ASSOCIATES									
1005_1151	10-2310-392	INSTITUTE DAY PRESENTER FEE		3		0.00	6,158.05	3/13/19	10-2310-392
						<u>0.00</u>	<u>6,158.05</u>		
DEMCO									
649887	10-2220-410-3	SUPPLIES - GENERAL DW		3	0000012904	0.00	147.24	2/28/19	10-2220-410
						<u>0.00</u>	<u>147.24</u>		
DILLMANN, JOSEPH									
2534307	10-1500-319	2018 BOYS VOLLEYBALL ASSIGNMENT FEE		3		0.00	225.00	3/5/19	10-1500-319
						<u>0.00</u>	<u>225.00</u>		
DORNFELD PIANO TUNING									
	10-1190-319	2/12 TUNING SP		3		0.00	180.00	2/26/19	10-1190-319
						<u>0.00</u>	<u>180.00</u>		
Drazner, Tara L									
EDUC 614	10-1112-230	TUITION REIMBURSEMENT		3		0.00	840.00	3/13/19	10-1112-230
						<u>0.00</u>	<u>840.00</u>		
ENGINEERING SPECIALISTS INCORPORATED									
22990	20-2540-500	SP FORENSIC ANALYSIS		3		0.00	14,000.00	3/13/19	20-2540-500
						<u>0.00</u>	<u>14,000.00</u>		
ENGLER CALLAWAY BAASTEN & SRAGA									
24916	10-2310-318	LEGAL SERVICES		3		0.00	66.00	3/11/19	10-2310-318
						<u>0.00</u>	<u>66.00</u>		
ESSCOE									
34972	20-2540-329	DW FIRE ALARM		3		0.00	270.00	3/6/19	20-2540-329

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Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
35209	20-2540-329	ACCESS CONTROL REPAIR SP		3		0.00	996.65	3/14/19	20-2540-329	
35207	20-2540-329	SPRINKLER SWITCH SP		3		0.00	330.00	3/14/19	20-2540-329	
35159	20-2540-329	SOFTWARE UPDATE		3		0.00	2,661.00	3/14/19	20-2540-329	
						0.00	4,257.65			
EXCEPTIONAL LEARNERS COLLABORATIVE										
1323	10-2140-314	JAN CONTRACTED SERVICES		3		593.01	593.01	3/7/19	10-2140-314	
1238	10-2140-314	ELC OPERATIONS		3		55,000.00	55,000.00	2/26/19	10-2140-314	
1238	10-2140-314	ELC OPERATIONS		3		136,883.00	136,883.00	2/26/19	10-2140-314	
						192,476.01	192,476.01			
FILTER SERVICES										
202565	20-2540-410-2	BUILDING SUPPLIES		3		195.53	195.53	2/26/19	20-2540-410	
						195.53	195.53			
FOLLETT SCHOOL SOLUTIONS										
397583B	10-2220-430-3	LIBRARY BOOKS - DW		3	0000012847	0.00	882.87	2/26/19	10-2220-430	
378814F	10-2220-430-2	LIBRARY BOOKS - HD		3	0000012771	0.00	428.68	2/26/19	10-2220-430	
408827f	10-1200-410	RED SCARF GIRL - A MEMOIR		3	0000012872	0.00	66.75	3/5/19	10-1200-410	
416708	10-2220-430-3	LIBRARY BOOKS - DW		3	0000012902	0.00	569.89	3/5/19	10-2220-430	
397583F	10-2220-430-3	LIBRARY BOOKS - DW (9)		3	0000012847	0.00	150.59	3/13/19	10-2220-430	
416708A	10-2220-430-3	LIBRARY BOOKS - DW (37)		3	0000012902	0.00	530.56	3/13/19	10-2220-430	
418094F	10-1120-420	G6 ELA SUPPLIES (10)		3	0000012909	0.00	150.40	3/13/19	10-1120-420	
						0.00	2,779.74			
Gagamov, Jaime										
	10-1112-415	SCIENCE SUPPLIES		3		5.99	5.99	3/5/19	10-1112-415	
						5.99	5.99			
Gartside, Geraldine										
	10-2110-225	RETIREE INSURANCE DEC-FEB REMAINING		3		1,663.33	1,663.33	3/7/19	10-2110-225	
						1,663.33	1,663.33			
GENERAL MECHANICAL SERVICES										
12072192	20-2540-329	DW RTU REPAIR		3		1,680.57	1,680.57	2/26/19	20-2540-329	
12072245	20-2540-500	DW CONF ROOM RTU		3		8,500.00	8,500.00	2/28/19	20-2540-500	
SI20873174	20-2540-500	SP POWER SURGE DAMAGE		3		516.00	516.00	3/14/19	20-2540-500	
						10,696.57	10,696.57			
GENESIS TECHNOLOGIES										
687024	10-2540-325	RENTAL OF COPY EQUIPMEN 10/5 - 11/4		3		4,493.53	4,493.53	3/6/19	10-2540-325	
687651	10-2540-325	RENTAL OF COPY EQUIPMENT 3/5 - 4/4		3		1,942.61	1,942.61	3/13/19	10-2540-325	

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Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
							6,436.14	6,436.14		
GENESIS TECHNOLOGIES										
24302234	10-2540-325	RENTAL OF COPY EQUIPMENT		3		0.00	4,231.31	3/5/19	10-2540-325	
24343772	10-2540-325	RENTAL OF COPY EQUIPMENT		3		0.00	1,339.51	3/13/19	10-2540-325	
							0.00	5,570.82		
GEWALT HAMILTON ASSOCIATES										
4521-2021	60-2530-500	PROFESSIONAL SERVICES		3		0.00	12,750.00	3/6/19	60-2530-500	
							0.00	12,750.00		
GRAPHIC 14										
20040	10-1111-419	SP SUPPLIES - OTHER		3	0000012937	477.55	477.55	2/28/19	10-1111-419	
							477.55	477.55		
GRAYBAR ELECTRIC										
76952	20-2540-410-2	BUILDING SUPPLIES		3		0.00	182.00	3/6/19	20-2540-410	
							0.00	182.00		
Hafner, Anthony										
13	10-1120-415	REIMB SCIENCE SUPPLIES (STEAM ACTIVITY)		3		0.00	26.65	3/11/19	10-1120-415	
	10-1550-410	REIMB SCIENCE BOWL SUPPLIES		3		0.00	67.55	3/11/19	10-1550-410	
							0.00	94.20		
HEARTLAND HEALTH OUTREACH CCIS										
14483	10-1120-390	TELEPHONIC		3		0.00	120.18	3/7/19	10-1120-390	
14704	10-1200-314	2/19 KOREAN/JAPANESE INTERP		3		0.00	580.59	3/11/19	10-1200-314	
							0.00	700.77		
HERCULES HARDWARE										
84327	20-2540-410-2	DW TOOLS		3		0.00	111.97	3/12/19	20-2540-410	
							0.00	111.97		
Holzman, Randy W.										
	10-2110-225	RETIREE INSURANCE COVERING OCT -NOV		3		2,245.20	2,245.20	3/5/19	10-2110-225	
							2,245.20	2,245.20		
IAPT										
aug2018	40-2550-640	IAPT RENEWAL MEMBERSHIP		3		0.00	65.00	3/1/19	40-2550-640	
aug2018	40-2550-640	IAPT MEMBESHIP K.GRAFF		3		0.00	65.00	3/1/19	40-2550-640	
							0.00	130.00		
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL										
9601977	20-2540-329	BOILER INSPECTION DW		3		0.00	70.00	3/12/19	20-2540-329	

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	70.00			
INCENTIVE SOLUTIONS										
8206	10-1120-390	SNOWFLAKE T SHIRTS (285)		3		1,839.01	1,839.01	3/13/19	10-1120-390	
						1,839.01	1,839.01			
INGRAHAM, DESIREE										
	10-2190-410	REIMB ASA SUPPLIES HD		3		0.00	247.69	3/13/19	10-2190-410	
						0.00	247.69			
Ingratta, Salvatore L										
	10-1120-230	PIZZA STATE		3		54.00	54.00	3/14/19	10-1120-230	
	10-1120-230	STATE WRESTLING MEALS		3		15.12	15.12	3/14/19	10-1120-230	
	10-1120-230	MILEAGE WRESTLING 3/8		3		96.21	96.21	3/14/19	10-1120-230	
						165.33	165.33			
INNER SECURITY SYSTEMS										
111017	20-2540-329	SP ALARM MONITORING		3		156.00	156.00	3/12/19	20-2540-329	
110872	20-2540-329	TRANSP ALARM MONITORING		3		156.00	156.00	3/12/19	20-2540-329	
111016	20-2540-329	HD ALARM MONITORING		3		246.00	246.00	3/12/19	20-2540-329	
111057	20-2540-329	DW ALARM MONITORING		3		246.00	246.00	3/12/19	20-2540-329	
						804.00	804.00			
INTEGRITY SECURITY CONSULTING & INVESTIGATIONS INC										
1604	10-2310-392	RESIDENCY INVESTIGATION		3		0.00	3,547.50	3/5/19	10-2310-392	
						0.00	3,547.50			
Jerzyk, Michael										
	10-2192-390	OUTDOOR ED TRUCK/GAS/TOLLS		3		82.57	82.57	3/5/19	10-2192-390	
						82.57	82.57			
Jones, Luke										
EDGP-5054	10-1120-230	TUITION REIMBURSEMENT		3		0.00	714.00	3/13/19	10-1120-230	
	10-1500-640	IESA STATE HOTEL		3		0.00	146.40	3/14/19	10-1500-640	
	10-1500-410	MILEAGE IESA STATE WRESTLING 3/8		3		0.00	85.26	3/14/19	10-1500-410	
						0.00	945.66			
JW PEPPER & SON										
11e49984	10-1190-410-3	SEE ATTACHED- MCLARK MUSIC		3	0000012953	0.00	92.22	3/6/19	10-1190-410	
						0.00	92.22			
KAISER, ANNA										
	10-2520-225	RETIREE INSURANCE SEPT - DEC		3		1,990.96	1,990.96	3/5/19	10-2520-225	

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Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						1,990.96	1,990.96		
Kirkorsky, Julie									
	10-2410-410-2	SUPPLIES - HD		3		0.00	5.98	3/5/19	10-2410-410
						0.00	5.98		
KRAUSE ELECTRICAL									
18539	20-2540-500	SP POWER SURGE DAMAGE		3		472.00	472.00	3/14/19	20-2540-500
						472.00	472.00		
LAKE COUNTY EDUCATIONAL SERVICES									
w0043747	10-2211-390-2	J. GAUNKY 3/14		3		0.00	35.00	3/5/19	10-2211-390
						0.00	35.00		
LAKELAND LARSEN ELEVATOR									
76952	20-2540-329	HD ELEVATOR		3		0.00	364.00	3/6/19	20-2540-329
						0.00	364.00		
Lapin, Heather L.									
	10-2190-410	REIMB ASA SUPPLIES - PERLER BEADS		3		26.95	26.95	3/13/19	10-2190-410
						26.95	26.95		
Lau, Karen									
	10-2192-390	OUTDOOR ED		3		0.00	128.96	2/26/19	10-2192-390
						0.00	128.96		
Lau, Teresa									
	10-1112-410	HD SUPPLIES - GENERAL 3-5		3		110.34	110.34	3/5/19	10-1112-410
						110.34	110.34		
LEARNWELL									
22921	10-1200-113	HOMEBOUND TUTOR		3		0.00	532.00	3/7/19	10-1200-113
23803	10-1200-113	HOMEBOUND TUTOR		3		0.00	532.00	3/7/19	10-1200-113
24051	10-1200-113	HOMEBOUND TUTOR		3		0.00	199.50	3/7/19	10-1200-113
						0.00	1,263.50		
LECHNER & SONS									
2546898	10-1500-392	2/11 SERVICE AGREEMENTS - TOWELS		3		0.00	150.48	3/5/19	10-1500-392
2544174	10-1500-392	2/4 SERVICE AGREEMENTS - TOWELS		3		0.00	150.48	3/5/19	10-1500-392
2549620	10-1500-392	2/18 SERVICE AGREEMENTS - TOWELS		3		0.00	150.48	3/5/19	10-1500-392
2552803	10-1500-392	2/25 SERVICE AGREEMENTS - TOWELS		3		0.00	150.48	3/5/19	10-1500-392
						0.00	601.92		

LINCOLNSHIRE, VILLAGE OF

Specialized Data Systems, Inc.

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
0401700370-00	10-2540-370	WATER/SEWER 12/4 - 1/9		3		0.00	367.72	3/6/19	10-2540-370	
0401700371-00	10-2540-370	WATER/SEWER 12/4 - 1/9		3		0.00	152.16	3/6/19	10-2540-370	
0401700425-00	10-2540-370	WATER/SEWER 12/4 - 1/9		3		0.00	608.64	3/6/19	10-2540-370	
0401600239-00	10-2540-370	WATER/SEWER 12/4 - 1/9		3		0.00	647.15	3/6/19	10-2540-370	
							0.00	1,775.67		
LUCKY LOCATORS INC.										
20991	60-2530-500	DW PRIVATE UTILITY LOCATOR		3		0.00	1,090.00	3/12/19	60-2530-500	
							0.00	1,090.00		
MACGILL										
668164	10-1120-410	DW SUPPLIES - GENERAL 6-8		3	0000012951	0.00	6.46	3/7/19	10-1120-410	
668164	10-2130-390	OTHER PURCHASED SERVICES		3	0000012951	0.00	300.39	3/7/19	10-2130-390	
							0.00	306.85		
McCraen, Catherine L										
	10-1112-410	HD SUPPLIES - GENERAL 3-5		3		250.00	250.00	3/5/19	10-1112-410	
	10-1112-414	CLASSROOM PROJECT SUPPLIES		3		52.27	52.27	3/5/19	10-1112-414	
							302.27	302.27		
MCGRAW-HILL COMPANIES										
107444092001	10-2211-495	IDEA PART B SUPPLIES		3	0000012894	0.00	1,381.26	3/5/19	10-2211-490	
							0.00	1,381.26		
McLelland, Gretchen G.										
	10-1112-418	MATH SUPPLIES		3		50.00	50.00	3/5/19	10-1112-418	
							50.00	50.00		
MEYER LABORATORY										
0673733	20-2540-410-1	CUSTODIAL SUPPLIES		3		0.00	129.60	3/6/19	20-2540-410	
187390	20-2540-410-2	BUILDING SUPPLIES		3		0.00	727.20	3/6/19	20-2540-410	
							0.00	856.80		
MIDWEST ENVIRONMENTAL CONSULTING SERVICES										
18849	20-2540-329	SIX MONTH INSPECTION		3		1,650.00	1,650.00	2/28/19	20-2540-329	
18124	20-2540-329	SIX MONTH INSPECTION		3		1,650.00	1,650.00	2/28/19	20-2540-329	
							3,300.00	3,300.00		
MIDWEST TRANSIT EQUIPMENT										
R102011594	40-2550-319	WO: 813 BUS 23		3		0.00	137.80	3/1/19	40-2550-319	
X106019471	40-2550-319	WO: 899 BUS 10		3		0.00	4.29	3/1/19	40-2550-319	
r341003457	40-2550-319	WO: 859 BUS 5		3		0.00	63.60	3/1/19	40-2550-319	
R341003455	40-2550-319	WO: 856 BUS 10		3		0.00	89.04	3/1/19	40-2550-319	

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	294.73			
MUSIC THEATRE INTERNATIONAL										
696714	10-1190-490	MUSICAL SUPPLIES			3 0000012802	0.00	83.50	3/5/19	10-1190-490	
						0.00	83.50			
NETWORK SERVICES										
9662079	20-2540-410-1	CUSTODIAL SUPPLIES			3	2,238.71	2,238.71	3/6/19	20-2540-410	
9664447	20-2540-410-1	CUSTODIAL SUPPLIES			3	41.79	41.79	3/6/19	20-2540-410	
9671736	20-2540-410-1	CUSTODIAL SUPPLIES DW			3	1,841.03	1,841.03	3/12/19	20-2540-410	
9671735	20-2540-410-1	CUSTODIAL SUPPLIES HD			3	84.90	84.90	3/12/19	20-2540-410	
						4,206.43	4,206.43			
NORTH AMERICAN										
9653167	20-2540-410-1	CUSTODIAL SUPPLIES			3	42.00	42.00	2/28/19	20-2540-410	
9657510	20-2540-410-1	CUSTODIAL SUPPLIES HD			3	112.00	112.00	2/28/19	20-2540-410	
						154.00	154.00			
NORTHERN ILLINOIS UNIVERSITY										
LTC002721	10-2190-390	OUTDOOR EDUCATION FEB 4-8			3	0.00	30,557.88	2/28/19	10-2190-390	
						0.00	30,557.88			
OHARA, LORI										
	10-2110-225	RETIREE INSURANCE COVERING DEC - FEB			3	1,832.88	1,832.88	3/14/19	10-2110-225	
						1,832.88	1,832.88			
Orals, Pamela										
	10-1190-410-1	MEMBERSHIP MUSIC BOX			3	82.50	82.50	2/26/19	10-1190-410	
						82.50	82.50			
PEAK PLUMBING										
23959	20-2540-329	DW GIRLS RESTROOM			3	471.34	471.34	2/26/19	20-2540-329	
	20-2540-329	DISTRICT INSPECTION			3	3,052.00	3,052.00	3/6/19	20-2540-329	
24018	20-2540-329	DW SANITARY PUMP REPAIR			3	2,943.30	2,943.30	3/12/19	20-2540-329	
						6,466.64	6,466.64			
PEARSON EDUCATION										
11761827	10-2140-410	SUPPLIES			3 0000012487	0.00	51.85	3/1/19	10-2140-410	
						0.00	51.85			
PERFORMANCE FOOD SERVICE										
4025326	10-3500-410	SUPPLIES D103			3	0.00	878.04	2/26/19	10-3500-410	
						0.00	878.04			

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
PMA FINANCIAL NETWORK									
8343	10-2520-392	DISSEMINATION AGENT FEE		3		2,000.00	2,000.00	3/7/19	10-2520-392
						<u>2,000.00</u>	<u>2,000.00</u>		
POLASHEK, MICHAELA									
2012019	10-1200-314	TRANSLATION		3		0.00	100.00	3/7/19	10-1200-314
						<u>0.00</u>	<u>100.00</u>		
QUILL									
5611079	10-1100-112	BATTERIES		3		52.48	52.48	3/13/19	10-1100-112
9096903	40-2550-410	BUS SUPPLIES		3		53.99	53.99	3/1/19	40-2550-410
						<u>106.47</u>	<u>106.47</u>		
QUINLAN & FABISH MUSIC									
11102025	10-1190-410-3	SUPPLIES - DW		3		0.00	16.00	3/14/19	10-1190-410
						<u>0.00</u>	<u>16.00</u>		
QUINLAN & FABISH									
11039735	10-1190-319	REPAIR SERVICES		3		0.00	243.95	3/14/19	10-1190-319
						<u>0.00</u>	<u>243.95</u>		
RANKIN ILLINOIS									
11814-1	20-2540-500	SP ELECTRIC OUTAGE		3		0.00	1,750.00	3/14/19	20-2540-500
11814A-1	20-2540-500	SP ELECTRIC OUTAGE		3		0.00	1,575.00	3/14/19	20-2540-500
11814B-1	20-2540-500	SP ELECTRIC OUTAGE		3		0.00	4,725.00	3/14/19	20-2540-500
						<u>0.00</u>	<u>8,050.00</u>		
Rexer, Eric F									
	10-1550-332	TRAVEL SCIENCE OLYMPIAD MADISON WI		3		0.00	170.64	2/26/19	10-1550-332
	10-1550-332	2/23 MEAL REIMBURSEMENT SCIENCE OLYM		3		0.00	14.77	3/7/19	10-1550-332
						<u>0.00</u>	<u>185.41</u>		
RICOH AMERICAS									
33144343	10-2540-325	RENTAL OF COPY EQUIPMENT		3		0.00	430.00	3/13/19	10-2540-325
						<u>0.00</u>	<u>430.00</u>		
RICOH USA									
5056116737	10-2540-325	ADDITIONAL COPIES DW		3		288.41	288.41	3/14/19	10-2540-325
						<u>288.41</u>	<u>288.41</u>		
Ristow, Rebekka									
	10-1112-410	HD SUPPLIES - GENERAL 3-5		3		60.00	60.00	3/5/19	10-1112-410
	10-2190-410	REIMB ASA SUPPLIES HD		3		202.02	202.02	3/13/19	10-2190-410

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Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						262.02	262.02		
SCARIANO HIMES & PETRARCA									
41733	10-2310-318	2/19 LEGAL SERVICES		3		3,748.50	3,748.50	3/13/19	10-2310-318
						3,748.50	3,748.50		
SCHOLASTIC READING CLUB									
13210854	10-2220-410-2	SUPPLIES		3	0000012849	0.00	41.00	3/1/19	10-2220-410
						0.00	41.00		
SCHOLASTIC									
18925704	10-1111-417	ENG. LANG. ARTS SUPPLIES		3	0000012943	0.00	106.26	3/13/19	10-1111-417
						0.00	106.26		
SCHOOL DISTRICT 103 ACTIVITY ACCOUNT									
	10-403	FEBRUARY YEARBOOK TRANSFER		3		0.00	415.00	3/11/19	10-403
						0.00	415.00		
SCHOOL SPECIALTY									
208122414011	10-1120-410	DW SUPPLIES - GENERAL 6-8		3	0000012907	0.00	57.75	2/26/19	10-1120-410
208121575959	10-1150-410-2	HD PO 12343		3		0.00	78.60	2/28/19	10-1150-410
208122444465	10-1120-410	SEE ATTACHED-\$250 UN KIM		3	0000012936	0.00	59.72	2/28/19	10-1120-410
208122476900	10-1120-410	CLASSROOM MANAGEMENT CENTER		3	0000012954	0.00	23.73	3/11/19	10-1120-410
308103265678	10-1120-410	CLASSROOM SUPPLIES		3	0000012946	0.00	158.04	3/13/19	10-1120-410
208122511785	10-1120-415-1	SUPERWERX CHEMICAL SPLASH SAFETY GOGGLE		3	0000012962	0.00	68.10	3/14/19	10-1120-415
208122512708	10-1120-410	SEE ATTACHED- TEACHER SUPPLIES		3	0000012958	0.00	72.99	3/14/19	10-1120-410
						0.00	518.93		
SHARE CORPORATION									
82680	20-2540-410-2	DW TOOLS		3		0.00	52.65	2/28/19	20-2540-410
						0.00	52.65		
Shelton, Andrea									
	10-1550-410	REIMB BATTLE OF THE BOOKS SUPPLIES		3		0.00	22.98	3/13/19	10-1550-410
						0.00	22.98		
SHERIDAN AUTO PARTS									
001698	40-2550-319	DEICER		3		0.00	161.64	3/1/19	40-2550-319
001717	40-2550-319	LIGHT BULBS - BUS		3		0.00	22.90	3/1/19	40-2550-319
						0.00	184.54		
SHYAM TAK									
	10-1550-410	SCIENCE OLYMPIAD		3		0.00	159.69	2/26/19	10-1550-410

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Vendor Name									
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	159.69		
Snowden, Katherine									
1323	10-1120-410	DW SUPPLIES - GENERAL 6-8		3		51.99	51.99	3/7/19	10-1120-410
						51.99	51.99		
SOLESKY, LISA									
	10-1550-332	SCIENCE OLYMPIAD MEAL 2/23		3		0.00	17.74	2/26/19	10-1550-332
	10-1550-332	TRAVEL MADISON WI SCIENCE OLYMPIAD		3		0.00	170.64	2/26/19	10-1550-332
						0.00	188.38		
SPEECH PATH SPECIALISTS									
	10-2150-314	FEB SERVICES L. COLE		3		11,058.00	11,058.00	3/7/19	10-2150-314
						11,058.00	11,058.00		
Spurrier, Jessica									
	10-1111-414	CLASSROOM PROJECT SUPPLIES		3		0.00	24.37	2/26/19	10-1111-414
						0.00	24.37		
STATE INDUSTRIAL PRODUCTS									
20	20-2540-410-1	CUSTODIAL SUPPLIES DW		3		0.00	126.44	3/5/19	20-2540-410
						0.00	126.44		
T- MOBILE									
963937968	10-2540-341	TELEPHONE		3		0.00	61.12	3/5/19	10-2540-341
						0.00	61.12		
VANOVERBERGHE, ANN									
	10-1112-410	HD SUPPLIES - GENERAL 3-5		3		17.96	17.96	3/5/19	10-1112-410
						17.96	17.96		
WEX BANK									
58195524	40-2550-464	FUEL TRANS		3		0.00	9,977.83	3/7/19	40-2550-464
58195524	20-2540-464	FUEL MAINT		3		0.00	602.19	3/7/19	20-2540-464
						0.00	10,580.02		
Williams, Penelope A									
	10-2130-410-2	SUPPLIES - HD		3		52.99	52.99	3/5/19	10-2130-410
						52.99	52.99		
WOLD ARCHITECTS AND ENGINEERS									
60998	20-2540-500	DESIGN DEVELOPMENT		3		0.00	75,988.53	3/7/19	20-2540-500
61030	60-2530-500	DW 30% CONSTRUCTION ADMIN		3		0.00	588.50	3/12/19	60-2530-500
						0.00	76,577.03		

Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Wolin, Robin									
	10-3500-410	SUPPLIES		3		0.00	150.83	2/26/19	10-3500-410
						0.00	150.83		
						<u>\$281,751.56</u>	<u>\$541,591.68</u>	Report Total	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	219		2/12/19	2/1/19	90211001	250,604.01	10-2690-220
	10-2690-221		LIFE/LTD INSURANCE - ED	219		2/12/19	2/1/19	90211001	2,988.49	10-2690-221
	10-435		DENTAL INSURANCE PPO - ED	219		2/12/19	2/1/19	90211001	7,478.44	10-430
	10-2690-221		LIFE/LTD INSURANCE - ED	219		2/12/19	2/1/19	90211001	930.15	10-2690-221
	20-2540-220		MEDICAL INSURANCE - O&M	219		2/12/19	2/1/19	90211001	15,246.87	20-2540-220
	20-2540-221		LIFE/LTD INSURANCE - O&M	219		2/12/19	2/1/19	90211001	83.60	20-2540-221
	20-435		DENTAL INSURANCE PAYABLE	219		2/12/19	2/1/19	90211001	712.08	20-430
	20-2540-221		LIFE/LTD INSURANCE - O&M	219		2/12/19	2/1/19	90211001	146.00	20-2540-221
	40-2550-220		MEDICAL INSURANCE - TRANS	219		2/12/19	2/1/19	90211001	24,068.85	40-2550-220
	40-2550-221		LIFE/LTD INSURANCE - TRANS	219		2/12/19	2/1/19	90211001	133.00	40-2550-221
	40-435		DENTAL INSURANCE PAYABLE	219		2/12/19	2/1/19	90211001	1,147.67	40-430
	40-2550-221		LIFE/LTD INSURANCE - TRANS	219		2/12/19	2/1/19	90211001	327.85	40-2550-221
	10-2320-225		RETIREE INSURANCE	219		2/12/19	2/1/19	90211001	1,826.96	10-2320-225
	10-2210-225		RETIREE INSURANCE	219		2/12/19	2/1/19	90211001	827.26	10-2210-225
	10-2520-225		RETIREE INSURANCE	219		2/12/19	2/1/19	90211001	827.26	10-2520-225
									Total	<u>307,348.49</u>
									Report Total	<u><u>\$307,348.49</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40-2550-329	MASTERCARD CORPORATE CLI	LAKESIDE INTERNATIONAL - BUS REF	1902	12930	2/19/19	2/1/19	100646	3,760.49	40-2550-329
	10-2520-312		PAYPAL - IASPA CONF C. MURPHY	1902	12930	2/19/19	2/1/19	100646	150.00	10-2520-312
	10-2520-312		PAYPAL - IASPA MEMBERSHIP C. MUF	1902	12930	2/19/19	2/1/19	100646	150.00	10-2520-312
	20-2540-329		TYCO - ALARM	1902	12930	2/19/19	2/1/19	100646	185.31	20-2540-329
	20-2540-329		TYCO - ALARM	1902	12930	2/19/19	2/1/19	100646	153.85	20-2540-329
	20-2540-329		TYCO - ALARM	1902	12930	2/19/19	2/1/19	100646	180.38	20-2540-329
	20-2540-329		ANDERSON PEST - DISTRICT IPM	1902	12930	2/19/19	2/1/19	100646	152.82	20-2540-329
	40-2550-341		VERIZON - TRANS	1902	12930	2/19/19	2/1/19	100646	79.43	40-2550-341
	10-2540-341		TDS - LONG DISTANCE	1902	12930	2/19/19	2/1/19	100646	2,206.81	10-2540-341
	10-2540-341		AT T PHONE	1902	12930	2/19/19	2/1/19	100646	9,393.15	10-2540-341
	20-2540-341		VERIZON - O & M	1902	12930	2/19/19	2/1/19	100646	244.09	20-2540-341
	10-2210-312		CAFE ZUPA-LUNCH FOR 1/11/19 MEE1	1902	12898	2/19/19	2/1/19	100646	118.01	10-2210-312
	10-2310-410		SUNSET FOODWS-SNACKS FOR 1.15	1902	12917	2/19/19	2/1/19	100646	43.00	10-2310-410
	10-2320-332		AMERICAN AIRLINES TO CONFERENC	1902	12918	2/19/19	2/1/19	100646	157.30	10-2320-332
	10-2320-332		AMERICAN AIRLINES CONFERENCE	1902	12918	2/19/19	2/1/19	100646	208.31	10-2320-332
	10-2320-410		ENZO AND LUCIA REST	1902	12918	2/19/19	2/1/19	100646	80.00	10-2320-410
	10-2320-640		NATIONALSCHOOLFDN S WARREN	1902	12918	2/19/19	2/1/19	100646	470.00	10-2320-640
	40-2550-329		MIDWEST TRANSIT WO: 782, 695, 704	1902	12919	2/19/19	2/1/19	100646	1,432.11	40-2550-329
	40-2550-329		LAKESIDE INTERNATIONAL WO: 801	1902	12919	2/19/19	2/1/19	100646	2,867.69	40-2550-329
	40-2550-329		LAKESIDE INTERNATIONAL: WO: 837	1902	12919	2/19/19	2/1/19	100646	469.68	40-2550-329
	40-2550-329		LAKESIDE INTERNATIONAL: WO: 823	1902	12919	2/19/19	2/1/19	100646	4,767.25	40-2550-329
	40-2550-329		LAKESIDE INTERNATIONAL: WO: 847	1902	12919	2/19/19	2/1/19	100646	2,826.29	40-2550-329
	40-2550-329		LAKESIDE INTERNATIONAL: WO: 784	1902	12919	2/19/19	2/1/19	100646	1,108.21	40-2550-329
	40-2550-319		POMPS TIRE WO: 833, 834, 830, 831, 8	1902	12919	2/19/19	2/1/19	100646	4,566.00	40-2550-319
	10-1200-410		LIGHT UP VIBRATING WATCH	1902	12920	2/19/19	2/1/19	100646	50.85	10-1200-410
	10-2211-312		SOCIAL THINKING SEMINAR - WERTH	1902	12920	2/19/19	2/1/19	100646	863.98	10-2211-312
	10-2211-312		ALLIANCE/OAKTON MARQUIS	1902	12920	2/19/19	2/1/19	100646	108.00	10-2211-312
	10-2410-410-2		DISCOUNT MUGS- TAX CREDIT FORM	1902	12921	2/19/19	2/1/19	100646	(29.69)	10-2410-410
	10-1112-414		DOLLAR TREE- TAX CREDIT FROM LA	1902	12921	2/19/19	2/1/19	100646	(18.90)	10-1112-414
	10-1190-410-2		JW PEPPER- OERCHESTRA MUSIC	1902	12921	2/19/19	2/1/19	100646	94.27	10-1190-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1112-414		AMAZON- EXPO MARKERS FOR ALL C	1902	12921	2/19/19	2/1/19	100646	119.84	10-1112-414
	10-1112-410		AMAZON- PENS (MAU)	1902	12921	2/19/19	2/1/19	100646	20.91	10-1112-410
	10-1190-410-2		JW PEPPER- MUSIC ORCHESTRA	1902	12921	2/19/19	2/1/19	100646	26.99	10-1190-410
	10-1112-410		AMAZON- PEN AND PENCILS (FINDER	1902	12921	2/19/19	2/1/19	100646	10.29	10-1112-410
	10-1112-415		DELTA EDUCATION - 3RD GR SCIENCI	1902	12921	2/19/19	2/1/19	100646	124.88	10-1112-415
	10-1112-415		AMAZON- 9 SETS OF PIPING FOR 4TH	1902	12921	2/19/19	2/1/19	100646	413.41	10-1112-415
	10-1190-410-2		MAKE MUSIC INC - ONLINE ORCHEST	1902	12921	2/19/19	2/1/19	100646	280.00	10-1190-410
	10-1112-410		AMAZON -MONITOR STAND (FINDER)	1902	12921	2/19/19	2/1/19	100646	19.99	10-1112-410
	10-1112-410		HOME DEPOT- LARGER HOMEROOM	1902	12921	2/19/19	2/1/19	100646	62.86	10-1112-410
	10-1112-410		HOME DEPOT- LARGER HOMEROOM	1902	12921	2/19/19	2/1/19	100646	80.80	10-1112-410
	10-1190-410-2		JW PEPPER- MUSIC CHORUS	1902	12921	2/19/19	2/1/19	100646	31.05	10-1190-410
	10-1190-410-2		JW PEPPER- MUSIC CHORUS	1902	12921	2/19/19	2/1/19	100646	122.18	10-1190-410
	10-1190-410-2		JW PEPPER- MUSIC ORCHESTRA	1902	12921	2/19/19	2/1/19	100646	295.99	10-1190-410
	10-1120-411		WALGREENS-SOAPS	1902	12922	2/19/19	2/1/19	100646	5.48	10-1120-411
	10-1120-411		MARIANOS-GROCERIES	1902	12922	2/19/19	2/1/19	100646	37.76	10-1120-411
	10-1120-411		JEWEL OSCO GROCERIES	1902	12922	2/19/19	2/1/19	100646	74.69	10-1120-411
	10-2211-390-2		ISU CONFERENCES--M.LITTLEFAIR R	1902	12923	2/19/19	2/1/19	100646	264.00	10-2211-390
	10-2210-312		SAM'S CLUB-FOOD FOR IN-SERVICE	1902	12923	2/19/19	2/1/19	100646	63.69	10-2210-312
	10-2210-312		COFFEE FOR IN-SERVICE MEETING	1902	12923	2/19/19	2/1/19	100646	346.50	10-2210-312
	10-2220-410-3		ALA-POSTER & AWARDS FOR DW LIB	1902	12923	2/19/19	2/1/19	100646	172.80	10-2220-410
	10-2210-410		AMAZON-4 UNIFIX CUBES, SET OF 50	1902	12923	2/19/19	2/1/19	100646	147.84	10-2210-410
	10-2211-390-1		MARIOTT-LODGING C.SMITH/T.ABRE	1902	12923	2/19/19	2/1/19	100646	174.93	10-2211-390
	10-2211-390-2		MSU-CONNECTED MATH WORKSHOF	1902	12923	2/19/19	2/1/19	100646	325.00	10-2211-390
	10-1100-392		TCD GALE-WORLD HIST CONTEXT 5/	1902	12923	2/19/19	2/1/19	100646	233.65	10-1100-392
	10-1550-332		DAYTON FAIRFIELD-SCIENCE OLYMP	1902	12924	2/19/19	2/1/19	100646	210.64	10-1550-332
	10-1120-410		AMAZON-DPOWELL PEN	1902	12924	2/19/19	2/1/19	100646	105.82	10-1120-410
	10-1120-410		AMAZON-BOOK AFUNK TEACHER SUI	1902	12924	2/19/19	2/1/19	100646	32.95	10-1120-410
	10-1550-410		FLINN SCIENTIFIC-SCIENCE FAIR SOI	1902	12924	2/19/19	2/1/19	100646	46.45	10-1550-410
	10-2192-410		MICHAELS-OUTDOOR ED CRAFTS	1902	12924	2/19/19	2/1/19	100646	37.09	10-2192-410
	10-2410-410-3		AMAZON-LUNCH BAG STUDENT	1902	12924	2/19/19	2/1/19	100646	26.63	10-2410-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2192-410		MICHAELS-OUTDOOR ED CRAFTS	1902	12924	2/19/19	2/1/19	100646	228.23	10-2192-410
	10-1550-410		CAROLINA BIOLOGIC-SCIENCE FAIR I	1902	12924	2/19/19	2/1/19	100646	288.98	10-1550-410
	10-1550-332		DAYTON FAIRFIELD-SCIENCE OLYMP	1902	12924	2/19/19	2/1/19	100646	210.64	10-1550-332
	10-1550-332		DAYTON FAIRFIELD-SCIENCE OLYMP	1902	12924	2/19/19	2/1/19	100646	(105.32)	10-1550-332
	10-1550-332		DAYTON FAIRFIELD-SCIENCE OLYMP	1902	12924	2/19/19	2/1/19	100646	105.32	10-1550-332
	10-1550-332		DAYTON FAIRFIELD-SCIENCE OLYMP	1902	12924	2/19/19	2/1/19	100646	105.32	10-1550-332
	10-2192-390		STAPLES-OUTDOOR ED LANYARDS	1902	12924	2/19/19	2/1/19	100646	251.38	10-2192-390
	10-2410-410-3		LAKESHORE LEARNING-MASON JAR	1902	12924	2/19/19	2/1/19	100646	12.72	10-2410-410
	10-2410-410-3		SAM'S CLUB-OFFICE SUPPLIES	1902	12924	2/19/19	2/1/19	100646	57.42	10-2410-410
	10-2410-410-3		AMAZON-WIRELESS SPEAKER	1902	12924	2/19/19	2/1/19	100646	96.30	10-2410-410
	10-2410-410-3		WALMART-MASON JARS	1902	12924	2/19/19	2/1/19	100646	91.95	10-2410-410
	10-2410-410-3		AMAZON-HOT CHOCOLATE CART	1902	12924	2/19/19	2/1/19	100646	153.63	10-2410-410
	10-2410-410-3		SAM'S CLUB-POST IT NOTES OFFICE	1902	12924	2/19/19	2/1/19	100646	95.34	10-2410-410
25	20-2540-410-2		MENARDS SHOP SUPPLIES	1902	12925	2/19/19	2/1/19	100646	104.59	20-2540-410
	20-2540-410-2		MENARDS SHOP SUPPLIES	1902	12925	2/19/19	2/1/19	100646	112.00	20-2540-410
	20-2540-329		SEARS APPLIANCE SERVICE HD	1902	12925	2/19/19	2/1/19	100646	99.00	20-2540-329
	20-2540-410-2		SAM CLUB SODA	1902	12925	2/19/19	2/1/19	100646	74.99	20-2540-410
	20-2540-410-2		SAMS CLUB SODA	1902	12926	2/19/19	2/1/19	100646	26.20	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12926	2/19/19	2/1/19	100646	24.92	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12926	2/19/19	2/1/19	100646	36.73	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12926	2/19/19	2/1/19	100646	9.36	20-2540-410
	20-2540-410-2		SAMS CLUB SODA	1902	12926	2/19/19	2/1/19	100646	34.26	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12927	2/19/19	2/1/19	100646	25.00	20-2540-410
	10-2520-410		SAMS CLUB ADMIN MICROWAVE	1902	12928	2/19/19	2/1/19	100646	139.98	10-2520-410
	20-2540-410-2		SAMS CLUB SODA	1902	12928	2/19/19	2/1/19	100646	16.80	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12928	2/19/19	2/1/19	100646	190.12	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12928	2/19/19	2/1/19	100646	23.87	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1902	12928	2/19/19	2/1/19	100646	76.96	20-2540-410
	20-2540-410-2		SIGNARAMA DW DOOR SIGNS	1902	12928	2/19/19	2/1/19	100646	40.00	20-2540-410

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2660-392		WWW.1AND1.COM - District 103 Domai	1902	12929	2/19/19	2/1/19	100646	32.97	10-2660-392
	10-2660-312		HILTON DISNEY WORLD ORLANDO FL	1902	12929	2/19/19	2/1/19	100646	895.50	10-2660-312
	10-2660-392		CALENDLY - DigitalCalendar 4 Tech Coe	1902	12929	2/19/19	2/1/19	100646	40.00	10-2660-392
	10-2660-312		ILLINOIS COMPUTING EDU Conf - Pau	1902	12929	2/19/19	2/1/19	100646	150.00	10-2660-312
								Total	<u>44,604.28</u>	
								Report Total	<u><u>\$44,604.28</u></u>	

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 Expense on Date: 2/1/2019 to 2/28/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-1500-319	BURZA, DON	Void REFEREES VOLLEYBALL 1/23	9035		2/4/19	2/4/19	10576	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	GRAY, SHELLEY	Void REFEREES VOLLEYBALL 1/24	9035		2/4/19	2/4/19	10577	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	KORDA, DONNA	Void REFEREES VOLLEYBALL 1/24	9035		2/4/19	2/4/19	10578	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	LOGUE, NANCY	Void REFEREES VOLLEYBALL 1/28	9035		2/4/19	2/4/19	10579	(52.00)	10-1500-319
N/A	10-1500-319		Void REFEREES VOLLEYBALL 1/31	9035		2/4/19	2/4/19	10579	(52.00)	10-1500-319
								Total	(104.00)	
N/A	10-1500-319	GRAY, SHELLEY	Void REFEREES VOLLEYBALL 2/11	9035		2/4/19	2/4/19	10589	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	KORDA, DONNA	Void REFEREES VOLLEYBALL 2/11	9035		2/4/19	2/4/19	10590	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	LOGUE, NANCY	Void REFEREES VOLLEYBALL 2/5	9035		2/4/19	2/4/19	10591	(52.00)	10-1500-319
N/A	10-1500-319		Void REFEREES VOLLEYBALL 2/7	9035		2/4/19	2/4/19	10591	(52.00)	10-1500-319
								Total	(104.00)	
N/A	10-1500-319	LOGUE, NANCY	Void REFEREES VOLLEYBALL 2/21	9035		2/4/19	2/4/19	10592	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	SAUNDERS, MARK	Void REFEREES VOLLEYBALL 2/19	9035		2/4/19	2/4/19	10600	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1190-490	EMILY ROHM	BEAUTY AND THE BEAST COSTUME F	190201		2/1/19	2/1/19	10602	1,675.00	10-1190-490
								Total	1,675.00	
N/A	10-3500-390	ENCHANTED CASTLE	FIELD TRIP DEPOSIT D103 3/4	190201		2/1/19	2/1/19	10603	516.38	10-3500-390
								Total	516.38	
N/A	10-1500-319	KNIGHT, ANTHONY	REFEREES VOLLEYBALL 1/23/19	190201		2/1/19	2/1/19	10604	52.00	10-1500-319
								Total	52.00	
N/A	10-1111-390	LAKE COUNTY FOREST PRESEF	FILED TRIPS 2/19, 2/21, 2/22	190201		2/1/19	2/1/19	10605	304.00	10-1111-390
								Total	304.00	
N/A	10-1500-319	NATHAN, FRANK	REFEREES VOLLEYBALL 2/12	190201		2/1/19	2/1/19	10606	52.00	10-1500-319

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 Expense on Date: 2/1/2019 to 2/28/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	52.00
N/A	10-1500-319	PRESLEY, DARRYL	REFEREES VOLLEYBALL 2/6	190201		2/1/19	2/1/19	10607	52.00	10-1500-319
									Total	52.00
N/A	10-1500-319	PREUSS, LES	REFEREES VOLLEYBALL 2/12	190201		2/1/19	2/1/19	10608	52.00	10-1500-319
									Total	52.00
N/A	10-1150-410-3	NORTH SUBURBAN IJAS	ENTRY SCIENCE FAIR 14 STUDENTS	190204		2/4/19	2/1/19	10609	280.00	10-1150-410
									Total	280.00
N/A	10-1500-319	SAUNDERS, MARK	REFEREES VOLLEYBALL 2/4	190204		2/4/19	2/1/19	10610	52.00	10-1500-319
									Total	52.00
FALL	10-1120-230	DOMINICAN UNIVERSITY	FALL TUITION A. CHA	190205		2/5/19	2/1/19	10611	1,200.00	10-1120-230
FALL	10-1112-230		FALL TUITION C. DWYER	190205		2/5/19	2/1/19	10611	1,200.00	10-1112-230
FALL	10-1120-230		FALL TUITION L. HELLER	190205		2/5/19	2/1/19	10611	1,200.00	10-1120-230
FALL	10-1120-230		FALL TUITION S. KANTOR	190205		2/5/19	2/1/19	10611	1,200.00	10-1120-230
FALL	10-1112-230		FALL TUITION A. LAROI	190205		2/5/19	2/1/19	10611	1,200.00	10-1112-230
FALL	10-1112-230		FALL TUITION R. RENDL	190205		2/5/19	2/1/19	10611	1,200.00	10-1112-230
FALL	10-1120-230		FALL FEES A. CHA, L. HELLER, S. KA	190205		2/5/19	2/1/19	10611	225.00	10-1120-230
FALL	10-1112-230		FALL FEES C. DWYER, A. LAROI, R. RI	190205		2/5/19	2/1/19	10611	225.00	10-1112-230
									Total	7,650.00
040170042500	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 12/4 - 1/8	190205		2/5/19	2/1/19	10612	583.28	10-2540-370
040170037100	10-2540-370		WATER/SEWER 12/4 - 1/8	190205		2/5/19	2/1/19	10612	101.44	10-2540-370
040170037000	10-2540-370		WATER/SEWER 12/4 - 1/8	190205		2/5/19	2/1/19	10612	380.40	10-2540-370
040160023900	10-2540-370		WATER/SEWER 12/4 - 1/9	190205		2/5/19	2/1/19	10612	608.64	10-2540-370
									Total	1,673.76
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH 1/18 - 2/1	190211		2/11/19	2/1/19	10613	312.43	10-1200-410
									Total	312.43
N/A	10-1500-319	PRESLEY, DARRYL	REFEREES VOLLEYBALL 2/7	190211		2/11/19	2/1/19	10614	52.00	10-1500-319
									Total	52.00
005262	10-3500-410	SAMS CLUB	SUPPLIES D103	190211		2/11/19	2/1/19	10615	127.44	10-3500-410
									Total	127.44
N/A	40-2550-464	SHELL	FUEL TRANS	190212		2/13/19	2/1/19	10616	7,650.72	40-2550-464

Paid Accounts Payable by Check Number

Printed: 3/14/2019 1:45 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 2/1/2019 to 2/28/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	20-2540-464	SHELL	FUEL O & M	190212		2/13/19	2/1/19	10616	408.56	20-2540-464
									Total	8,059.28
N/A	10-3500-390	ULTIMATE NINJAS	FIELD TRIP 2/18 D103 CLUB	190212		2/13/19	2/1/19	10617	760.00	10-3500-390
									Total	760.00
18557	10-2192-410	CHICAGO SILK SCREEN	6TH GRADE OUTDOOR ED SUPPLIES	190225		2/25/19	2/1/19	10618	110.00	10-2192-410
12484	10-2192-410		6TH GRADE OUTDOOR ED SUPPLIES	190225		2/25/19	2/1/19	10618	110.00	10-2192-410
									Total	220.00
N/A	10-3500-390	DENEALT KEILMAN, LLC	D103 FIELD TRIP	190225		2/25/19	2/1/19	10619	1,560.00	10-3500-390
									Total	1,560.00
Q316	10-3500-390	PLAYGROUND GAMES	D103 FILED TRIP	190225		2/25/19	2/1/19	10620	661.25	10-3500-390
									Total	661.25
N/A	10-3500-390	ENCHANTED CASTLE	D103 FIELD TRIP 3/4	190226		2/26/19	2/1/19	10621	1,962.22	10-3500-390
									Total	1,962.22
N/A	10-3500-390	LAKE COUNTY FOREST PRESEF	D103 FIELD TRIP 3/28	190226		2/26/19	2/1/19	10622	165.00	10-3500-390
									Total	165.00
N/A	10-3500-390	MARRIOTT THEATRE IN LINCOL	D103 FIELD TRIP 3/27	190226		2/26/19	2/1/19	10623	900.00	10-3500-390
									Total	900.00
	10-2410-410-3	CAMPBELL, MARY	SUPPLIES - DW MARDI GRAS PECAN	190228		2/28/19	2/1/19	10624	146.37	10-2410-410
									Total	146.37
	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED PETTY CASH 2/8 - 2/22 CBI TI	190228		2/28/19	2/1/19	10625	378.30	10-1200-410
									Total	378.30
									Report Total	\$27,091.43



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Approval of Tenure Recommendations

The approval of tenure recommendations is presented for your review. These individuals have worked for the district for the past 4 years and have shown their dedication and hard work to the district and students of District 103. It is my recommendation that the employees listed are approved for continued employment for the 2019-2020 school year.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Approval of Tenure Recommendations

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

SPRAGUE:

John L'Heureux
Jessica Spurrier

HALF DAY:

Susan Walsh
Nicole Werth

DANIEL WRIGHT:

Steve Beno



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Approval of Renewal of Continued Employment for Non-tenured Staff

The approval of renewal of continued employment for non-tenured staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2019-2020 school year.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: Scott Warren
 Date: March 14, 2019
 Re: Non-Tenured Staffing Recommendations

We are pleased to recommend continued employment of the following non-tenured staff members for the 2019-2020 school year.

SPRAGUE	HALF DAY	DANIEL WRIGHT
Anna Ahne Katherine Carmody Margaret Linforth Un Kim Jennifer Larson Mallory Donenberg Marissa Petroski Megan Schultz JessJan Travetto Jennifer Vander Pas Seung Yeo	Kelly Bichkoff Amy Ciborowski Karen Van Acker Tara Drazner Nancy Fencl Nicole Graham Cecilia Ordorica Allison Gutmann Sarah Herman Angela Kagan Kelsey LaBelle Caroline Logan Catherine McCraren Amanda Nach Catherine Napper Lauren Prior Rebecca Gurson Shirley Williamson	Kelsey Buffa Angie Cha Matthew Clark Kristin Edmonds Alexandra Funk Carolina Gomez Anna Healy Salvatore Ingratta Sarah Kantor Un Kim Stephanie Kodros Rebecca Maloni Eleanor Marquis Christine Namkung Nina Nusbaum Marissa Pastori Julia Philips Eric Rexer Cecelia Ordorica Kristin Wood Katie Yan



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Approval of Renewal of Continued Employment for Part-Time Staff

The approval of renewal of continued employment for part-time staff is presented for your review. We appreciate the hard work and dedication of these individuals as they have served our students and the district well. It is my recommendation that the employees listed are approved for continued employment for the 2019-2020 school year.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Part-Time Contract Renewal

We are recommending the following staff to continue as part-time employees in the district for the 2019-2020 school year.

SPRAGUE:

Laura Gebhardt
Michelle Schenker
Carol Smith

HALF DAY:

Colleen Antczak
Kevin Hurt
Sonya Morgan

DANIEL WRIGHT:

Justine Braskich
Amanda Ciss
Minji Kim



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Administrator Contract Amendment

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

**AMENDMENT TO SUPERINTENDENT'S
CONTRACT**

THIS AMENDMENT is made and entered into this ____th day of March 19, 2019, by and between the BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIEVIEW SCHOOL DISTRICT 103 (the "BOARD") and SCOTT WARREN ("SUPERINTENDENT").

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

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

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

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

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

“The SUPERINTENDENT is hereby hired and retained from July 1, 2016 through and including June 30, 2021 as Superintendent of Schools and Chief Executive Officer of the School District. This Agreement will not be extended or renewed without the express, written consent of the parties.”

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

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

BOARD OF EDUCATION OF
LINCOLNSHIRE-PRAIRIEVIEW
SCHOOL DISTRICT 103

SCOTT WARREN

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Approval of Resignation

It is recommended that the Board accept and approve the resignations as presented.

March 12th, 2019

Dear Dr. Warren, Mrs. Blackley and Ms. Murphy,

Please accept this letter as notice that I will be resigning from my job at Lincolnshire-Prairie View School District 103 affective at the end of the school year.

Best regards,

Lindsey Heller

Michelle,

3/13/19

As we discussed, I resign as a
math teacher at Daniel Wright effective
July 31, 2019.

Thank you,

A handwritten signature in blue ink, appearing to read "Rich Gelboim". The signature is stylized with a large initial "R" and a long horizontal stroke extending to the right.

Rich Gelboim

Overnight Trip Request Form

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

School: Daniel Wright
Student(s)/Grade(s)/Group(s) Participating: Akshansh Chaurhan, Anurabh Ganguli, Deepak Salian, Rishabh Worpalapati, Vedant Rathi - Science Bowl Team
Dates of Trip (inclusive): 4/25-4/29
No. of School Days Missed: 3
Destination(s): Washington, DC
Reason for Trip: Science Bowl Nationals
Name(s) of Supervisor(s): Kate Yan & Tony Hafner
Mode of Transportation: D103 Bus to Airport / United Airlines to DC
Transportation Provided by: Need D103 Bus to get from O'hare
Participant Costs: Sponsored by Dept of Energy 4000 \$
Costs Paid by: Sponsored by Dept of Energy
District Cost: Hotel \$718.68 Airfare \$373.39 Food ticket \$200.
Other Pertinent Information: Minor expenses of 1-2 meals not covered by DOE (Food during travel & taxi to hotel) Approx \$100.00

Signature of Principal: Michelle Blumberg Date: 2-22-19

Board of Education Approval:

Date: _____

SCIENCE BOWL 2019

Roster:

Akshansh Chauhan, Grade 7
Arunabh Ganguli, Grade 8
Deepak Salian, Grade 8
Rishabh Wuppalapati, Grade 8
Vedant Rathi, Grade 7

Coaches:

Katie Yan
Anthony Hafner



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2019
Re: Report Card Update

The administrative team has been reviewing the report card and Parent Teacher Conference's timing to align them throughout the district. Starting in the 2019-2020 school year, all report cards will be available to parents prior to Parent/Teacher conferences. A schedule regarding the release dates will be communicated to parents on the district calendar.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: Scott Warren
 Date: March 14, 2019
 Re: Draft Staffing Plan 2019-2020

A revised staffing plan is provided for the Board’s review. The change from the February staffing plan is the elimination of the increase in Spanish FTE for both Sprague and Daniel Wright.

The rationale for the changes include:

Position	School(s)	FTE	Rationale
Art Teacher	SP	0.20	Additional section of 2 nd grade and scheduling
Health	DW	0.20	Additional CAPE sections and scheduling
Music	SP	0.20	Additional section of 2 nd grade and scheduling
REACH	DW	-0.60	Reallocating FTE to STEAM position
2 nd Grade	SP	1.0	Increased enrollment to maintain class sizes
4 th Grade	HD	-1.0	Decrease in grade level enrollment
5 th Grade	HD	2.0	Increase in grade level enrollment
Spanish	SP	1.0	Increase enrollment and scheduling
Spanish	DW	1.0	Increase enrollment and scheduling
STEAM	DW	0.6	Increase STEAM offerings (reallocated from REACH)

With the changes in the schedules and student enrollment, the proposed staffing plan increase is 2.6 FTE.

Student data, which informs position needs, is not yet available in two areas:

- EL – ACCESS data will be available late April. However, at this time, we are not anticipating a change.
- Special Ed – IEP meeting completions data will be available late May at the earliest.

A discussion of the staffing plan will occur at the meeting.

Draft 3

Title	Actual		Changes		Proposed	
	2018-2019		2019-2020		2019-2020	
	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1			1.00	1
Art Teacher	3.30	4	0.20	0	3.50	4
Early Childhood Teacher	3.00	3			3.00	3
EL Teacher	5.70	6			5.70	6
English Language Arts Teacher	7.20	9			7.20	9
Family And Consumer Science Teacher	1.00	1			1.00	1
Guided Teacher	2.00	2			2.00	2
Health Teacher	1.00	1	0.20	1	1.20	2
Learning Behavior Specialist	16.00	16			16.00	16
Librarian	3.00	3			3.00	3
Math Teacher	7.60	8			7.60	8
Music Teacher	8.20	9	0.20	0	8.40	9
Nurse	1.00	1			1.00	1
P.E. Teacher	6.50	7			6.50	7
Performing Arts Teacher	0.80	1			0.80	1
Psychologist	3.00	3			3.00	3
REACH Coordinator	4.40	6	-0.60	-1	3.80	5
RTI Teacher	9.30	10			9.30	10
Science Teacher	6.00	6			6.00	6
Self-Contained Kindergarten Teacher	7.50	8			7.50	8
Self-Contained 1st Grade Teacher	8.00	8			8.00	8
Self-Contained 2nd Grade Teacher	8.00	8	1.00	1	9.00	9
Self-Contained 3rd Grade Teacher	8.00	8			8.00	8
Self-Contained 4th Grade Teacher	9.00	9	-1.00	-1	8.00	8
Self-Contained 5th Grade Teacher	8.00	8	2.00	2	10.00	10
Service Learning Teacher	0.00	0			0.00	0
Social Studies Teacher	6.00	6			6.00	6
Social Worker	5.50	6			5.50	6
Spanish Teacher	10.00	10	0.00	0	10.00	10
Speech Language Pathologist	4.40	5			4.40	5
STEAM	0.40	1	0.60	0	1.00	1
Tech Resource Teacher	0.00	0			0.00	0
Technology Integration Specialist	3.00	3			3.00	3
Grand Total	167.80	177.00	2.60	2.00	170.40	179.00



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 14, 2019
Re: Facility Planning Update

Since our last Board meeting, there has been a second User Group meeting with teachers regarding the rooms held on March 8th. Wold will continue to incorporate feedback into the plans as the budget will allow.

There have been no Core planning meetings, however one is scheduled for March 19th. Any information from this meeting will be shared at the Board meeting.

Additional Information

Scott Guanky has met with Lake County Department of transportation regarding the possibility of a right turn lane or street expansion on Riverwoods. The determination will be the result of a traffic study that was conducted by Gewalt Hamilton Engineers on March 4th. They expect to have the report completed before the Core planning meeting on the 19th.

Discussion regarding storm water is also on-going. We will update you regarding this when we have more information.

The calendar that was shared before the last meeting is attached. We will update this schedule as information comes in and adjust were necessary. We will highlight any changes.

Also attached is an updated five-year projection in order to aid the Board to make a decision on how the DW improvement project will be financed. The following assumptions are imbedded in the projections:

REVENUES

1.9% Increase in 2019 Levy; 2.0% increase each year after
99.7% collection rate
No substantial increase in State and Federal Funding

EXPENSES

Personnel Certified – 4.0 FTE for teachers in 2020; 4.0 FTE for teachers in 2021; 1.0 FTE for teachers in 2022; 2.0 FTE for teachers in 2023; 2.0 FTE for teachers in 2024

Personnel Classified - .5 FTE increase each of the next five year

Raises increase aligned with teachers contract all others set at 3.0%

Health Benefits increasing at 6.0 %

O&M Budget set at \$600,000 to align with items in the five-year plan

Additional leases accounted for and existing debt has been updated

Additional items can be discussed at the Board meeting as these numbers will be continually updated as new information presents itself.



To: Lincolnshire-Prairie View #103 Board of Education

From: Dan Kritta | DK

Date: February 26, 2019

Comm. No: 183016

Subject: Lincolnshire-Prairie View #103
Daniel Wright Junior High Improvements – Updated Project Schedule
February 26, 2019

Feb 13, 2019	Final Schematic Design CPG Meeting
Feb 18, 2019	Preliminary Meeting with Lake Co. Dept. of Transportation
Mar 5, 2019	Traffic Study completed by GHA
Mar 6, 2019	Schematic Design Booklet review with District Administration
Mar 8, 2019	User Group Meetings – Round #2
Mar – May 2019	Design Documents Phase
Mar 25 - 29, 2019	Preliminary meeting with Lake Co. Stormwater Management
Mar 19, 2019	Submit to Lake Co. Dept. of Transportation for initial review
Mar 19, 2019	Schematic Design Update to Board of Education
April 15, 2019	Submit Special Use Permit Application to Village
April – July 2019	Village Special Use Permit review process (allow for 120 day process)
Jun 2019	Contract Document Issue Date - Site & Structural Package



Jun 2019	Board of Education awards Site & Structural Package
Aug 2019	Construction Start-up – Site & Structural Package (After Village approval in July)
Aug 2019	Contract Documents Issue Date - Building Package
Sept 2019	Board of Education awards Building Package
Oct 2019	Construction Start-up – Building Package
Dec 2019	Addition Envelope Enclosed
Aug 2019 – Jul 2020	Construction* - Addition Complete

* Potential for some renovation work at current District Office Area to extend into 2020 School Year (2 months). The area would be safely isolated from school operations.

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

Lincolnshire-Prairieview SD 103 | February 2019 Scenario

Projection Summary

	BUDGET		ESTIMATED		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ
REVENUE											
Local	\$29,825,102	\$32,432,530	8.74%	\$33,230,817	2.46%	\$34,061,204	2.50%	\$34,957,990	2.63%	\$35,801,829	2.41%
State	\$1,710,200	\$1,692,700	-1.02%	\$1,695,200	0.15%	\$1,697,700	0.15%	\$1,700,200	0.15%	\$1,700,200	0.00%
Federal	\$324,500	\$324,500	0.00%	\$324,500	0.00%	\$324,500	0.00%	\$324,500	0.00%	\$324,500	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$31,859,802	\$34,449,730	8.13%	\$35,250,517	2.32%	\$36,083,404	2.36%	\$36,982,690	2.49%	\$37,826,529	2.28%
EXPENDITURES											
Salary and Benefit Costs	\$25,463,709	\$26,188,461	2.85%	\$26,944,494	2.89%	\$27,947,136	3.72%	\$29,098,947	4.12%	\$30,369,204	4.37%
Other	\$5,521,144	\$5,491,522	-0.54%	\$5,495,956	0.08%	\$5,498,954	0.05%	\$5,498,960	0.00%	\$5,498,960	0.00%
TOTAL EXPENDITURES	\$30,984,853	\$31,679,983	2.24%	\$32,440,449	2.40%	\$33,446,090	3.10%	\$34,597,907	3.44%	\$35,868,164	3.67%
SURPLUS / DEFICIT	\$874,949	\$2,769,747		\$2,810,068		\$2,637,314		\$2,384,783		\$1,958,365	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$400,000	\$400,000		\$400,000		\$400,000		\$400,000		\$400,000	
Other Financing Uses	(\$1,024,913)	(\$1,057,613)		(\$1,082,938)		(\$1,115,964)		(\$1,123,914)		(\$1,130,170)	
TOTAL OTHER FIN. SOURCES / USES	(\$624,913)	(\$657,613)		(\$682,938)		(\$715,964)		(\$723,914)		(\$730,170)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$250,036	\$2,112,134		\$2,127,130		\$1,921,350		\$1,660,869		\$1,228,195	
BEGINNING FUND BALANCE	\$26,774,189	\$27,024,225		\$29,136,359		\$31,263,489		\$33,184,839		\$34,845,708	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$27,024,225	\$29,136,359		\$31,263,489		\$33,184,839		\$34,845,708		\$36,073,903	
FUND BALANCE AS % OF EXPENDITURES	87.22%	91.97%		96.37%		99.22%		100.72%		100.57%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.47	11.04		11.56		11.91		12.09		12.07	
DOLLAR AMOUNT ABOVE 20%	\$20,827,254	\$22,800,363		\$24,775,399		\$26,495,621		\$27,926,126		\$28,900,270	
- Early Taxes	(\$14,918,547)	(\$15,307,177)		(\$15,717,478)		(\$16,134,972)		(\$16,559,817)		(\$16,995,199)	
Fund Balance (Less Early taxes)	\$12,105,678	\$13,829,182		\$15,546,011		\$17,049,867		\$18,285,891		\$19,078,704	
DOLLAR AMOUNT ABOVE 20% (Less Early Taxes)	\$5,908,707	\$7,493,186		\$9,057,921		\$10,360,649		\$11,366,309		\$11,905,071	

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: March 14, 2019
Re: Business Office Update - February

February 2019 Financial Reports

The majority of the revenue for this month is from two sources; General State Aid and 103 Club fees as the rest of the revenues have come to a halt. We are at 47.4% of our revenue target with an expectation of 66.7%. We continue to fall further behind expectations over the next few months, with revenue collection from other sources also being on the light side. There is not much to highlight this month except for a few items that are on or ahead of schedule such as impact fees, interest, and 103 Club.

We are now at 66.5% expended, although the target, if we were able to even out our spending, would be at 66.7%. This now puts us ahead of schedule as we target to stay on budget and come in below if possible. February was a light month for payables. We will see large payments for debt (interest and principal) in March and April, along with ELC costs next month.

Revenue Report

2/28/2019

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

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	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	227,718.24	-	-	-	10,368,451.79	23,308,260	12,939,808.21	44.5%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	48,271.31	59,000	10,728.69	81.8%
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	359,389.65	530,320	170,930.35	67.8%
Tuition - Summer School	-	-	-	-	-	-	-	-	-	100,000	100,000.00	0.0%
Interest	21,341.49	18,951.78	18,988.59	30,852.68	37,345.02	36,652.17	26,581.84	24,089.43	214,803.00	100,000	(114,803.00)	214.8%
Athletic Admissions	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other Admissions	-	-	-	304.75	-	686.00	-	-	990.75	-	(990.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	36,124.00	25,000	(11,124.00)	144.5%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	37,870.38	44,990	7,119.62	84.2%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	1,142.00	6,000	4,858.00	19.0%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	1,092.00	4,000	2,908.00	27.3%
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	2,862.40	687.50	350.55	750.30	14,662.40	25,000	10,337.60	58.6%
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	70,793.56	77,480.25	72,254.09	106,076.66	544,593.17	565,000	20,406.83	96.4%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	380.00	500	120.00	76.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	247.05	500	252.95	49.4%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	6,475.00	8,000	1,525.00	80.9%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	20,500.00	35,000	14,500.00	58.6%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	117,782.09	324,232	206,449.91	36.3%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	11,719.03	40,000	28,280.97	29.3%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	14,512.81	10,000	(4,512.81)	145.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	860.57	3,981.81	-	148.00	4,990.38	8,000	3,009.62	62.4%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	-	-	-	-	-	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	42,061.50	33,000	(9,061.50)	127.5%
Other Local Revenue	1,549.36	-	226.02	-	-	105.85	11.00	-	1,892.23	20,000	18,107.77	9.5%
Local Revenue	324,197.20	916,891.01	9,068,589.57	555,368.67	366,827.80	218,713.92	238,276.50	159,185.87	11,848,050.54	25,649,902	13,801,851.46	46.2%
State Sources												
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	656,811.96	1,028,200	371,388.04	63.9%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	45,942.40	90,000	44,057.60	51.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	12,211.59	2,500	(9,711.59)	488.5%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	No Bud
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	49,695.02	28,500	(21,195.02)	174.4%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	93,830.28	127,488.19	93,830.28	93,830.28	143,395.89	118,455.77	93,830.28	764,660.97	1,150,200	385,539.03	66.5%
Federal Sources												
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	14,375.26	12,000	(2,375.26)	119.8%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	17,887.00	33,000	15,113.00	54.2%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	5,592.00	7,000	1,408.00	79.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	57,773.00	220,000	162,227.00	26.3%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	8,250.00	12,500	4,250.00	66.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	5,006.00	20,000	14,994.00	25.0%
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	7,150.36	20,000	12,849.64	35.8%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	116,033.62	324,500	208,466.38	35.8%
Subtotal Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	12,728,745.13	27,124,602	14,395,856.87	46.9%

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Revenue Report

2/28/2019

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

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	12,728,745.13	27,124,602	14,395,856.87	46.9%
Operations & Maintenance Fund												
Local Sources												
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	598,532.98	1,448,000.00	849,467.02	41.3%
Interest	1,348.43	1,508.56	1,123.74	2,369.10	2,795.22	2,413.03	1,949.18	1,637.41	15,144.67	15,000.00	(144.67)	101.0%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	12,784.00	30,000.00	17,216.00	42.6%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	232,554.05	85,000.00	(147,554.05)	273.6%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	337.00	936.80	253.00	-	277.00	142.00	1,945.80	100.00	(1,845.80)	1945.8%
Local Revenue	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	860,961.50	1,578,100.00	717,138.50	54.6%
State Sources												
General State Aid	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal O & M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	860,961.50	1,578,100.00	717,138.50	54.6%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	860,961.50	1,578,100.00	717,138.50	54.6%
Debt Service Fund												
Local Sources												
Property Tax Receipts	2,981.86	11,712.34	138,327.63	4,996.92	3,548.44	-	-	-	161,567.19	358,000.00	196,432.81	45.1%
Interest	137.97	339.92	358.69	357.02	532.54	29.27	36.20	32.77	1,824.38	500.00	(1,324.38)	364.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	163,391.57	358,500.00	195,108.43	45.6%
Subtotal Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	163,391.57	358,500.00	195,108.43	45.6%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	163,391.57	358,500.00	195,108.43	45.6%
Transportation Fund												
Local Sources												
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	598,532.98	1,349,000.00	750,467.02	44.4%
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	3,391.18	2,986.40	2,441.88	2,229.89	18,254.61	15,000.00	(3,254.61)	121.7%
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%
Local Revenue	13,553.78	45,274.97	513,338.89	21,360.26	16,536.52	2,986.40	2,441.88	2,229.89	617,722.59	1,394,100.00	776,377.41	44.3%
State Sources												
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	202,607.51	280,000.00	77,392.49	72.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	172,505.86	280,000.00	107,494.14	61.6%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	191,625.00	-	-	-	183,488.37	-	375,113.37	560,000.00	184,886.63	67.0%
Subtotal Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	992,835.96	1,954,100.00	961,264.04	50.8%
Total Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	992,835.96	1,954,100.00	961,264.04	50.8%
Retirement Fund												
Local Sources												
Property Tax Receipts	9,465.16	37,177.81	439,085.42	15,861.43	11,263.60	-	-	-	512,853.42	1,160,000.00	647,146.58	44.2%
CPPRT	-	-	-	-	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	558.57	1,239.57	1,541.44	1,671.52	2,071.12	1,297.37	1,379.58	1,082.94	10,842.11	4,000.00	(6,842.11)	271.1%
Local Revenue	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	523,695.53	1,198,000.00	674,304.47	43.7%
Subtotal Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	523,695.53	1,198,000.00	674,304.47	43.7%
Total Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	523,695.53	1,198,000.00	674,304.47	43.7%

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Revenue Report

2/28/2019

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

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Capital Projects Fund												
Local Sources												
Interest	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	66.10	-	(66.10)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	66.10	-	(66.10)	No Bud
Subtotal Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	66.10	-	(66.10)	No Bud
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	66.10	-	(66.10)	No Bud
Working Cash Fund												
Local Sources												
Interest	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	4,828.43	5,000.00	171.57	96.6%
Local Revenue	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	4,828.43	5,000.00	171.57	96.6%
Subtotal Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	4,828.43	5,000.00	171.57	96.6%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	4,828.43	5,000.00	171.57	96.6%
All Funds												
Local Sources												
Property Tax Receipts	225,898.74	887,298.64	10,479,365.57	378,554.45	268,820.96	-	-	-	12,239,938.36	27,623,260.00	15,383,321.64	44.3%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	48,271.31	93,000.00	44,728.69	51.9%
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	359,389.65	530,320.00	170,930.35	67.8%
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	46,845.90	44,286.88	33,095.10	29,770.21	265,763.30	139,500.00	(126,263.30)	190.5%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	304.75	-	686.00	-	-	990.75	-	(990.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	36,124.00	25,000.00	(11,124.00)	144.5%
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	37,870.38	44,990.00	7,119.62	84.2%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	1,142.00	6,000.00	4,858.00	19.0%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	1,092.00	4,000.00	2,908.00	27.3%
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	2,862.40	687.50	350.55	750.30	14,662.40	25,000.00	10,337.60	58.6%
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	70,793.56	77,480.25	72,254.09	106,076.66	544,593.17	565,000.00	20,406.83	96.4%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	380.00	500.00	120.00	76.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	247.05	500.00	252.95	49.4%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	6,475.00	8,000.00	1,525.00	80.9%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	20,500.00	35,000.00	14,500.00	58.6%
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	117,782.09	324,232.00	206,449.91	36.3%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	11,719.03	40,000.00	28,280.97	29.3%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	14,512.81	10,000.00	(4,512.81)	145.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	12,784.00	30,000.00	17,216.00	42.6%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	232,554.05	85,000.00	(147,554.05)	273.6%
Refunds from Prior Yr. Expenses	935.00	-	-	-	860.57	3,981.81	-	148.00	5,925.38	8,100.00	2,174.62	73.2%
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	-	-	-	-	195.00	41,827.50	312.00	(273.00)	42,061.50	33,000.00	(9,061.50)	127.5%
Other Local Revenue	1,549.36	-	563.02	936.80	253.00	105.85	288.00	142.00	3,838.03	21,100.00	17,261.97	18.2%
Local Revenue	382,730.85	1,059,562.92	10,695,007.61	664,920.93	570,750.91	235,667.63	245,066.76	165,008.65	14,018,716.26	30,183,602.00	16,164,885.74	46.4%

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Revenue Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
State Sources												
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	656,811.96	1,028,200.00	371,388.04	63.9%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	45,942.40	90,000.00	44,057.60	51.0%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	12,211.59	2,500.00	(9,711.59)	488.5%
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	No Bud
Bilingual	-	-	-	-	-	-	-	-	-	-	-	No Bud
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	202,607.51	280,000.00	77,392.49	72.4%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	172,505.86	280,000.00	107,494.14	61.6%
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	49,695.02	28,500.00	(21,195.02)	174.4%
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	93,830.28	143,395.89	301,944.14	93,830.28	1,139,774.34	1,710,200.00	570,425.66	66.6%
Federal Sources												
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	14,375.26	12,000.00	(2,375.26)	119.8%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	17,887.00	33,000.00	15,113.00	54.2%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	5,592.00	7,000.00	1,408.00	79.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	57,773.00	220,000.00	162,227.00	26.3%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	8,250.00	12,500.00	4,250.00	66.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	5,006.00	20,000.00	14,994.00	25.0%
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	7,150.36	20,000.00	12,849.64	35.8%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	116,033.62	324,500.00	208,466.38	35.8%
Subtotal All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	15,274,524.22	32,218,302.00	16,943,777.78	47.4%
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	15,274,524.22	32,218,302.00	16,943,777.78	47.4%

Expenditure Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Education Fund												
Salaries												
Admin Salaries	129,226.34	136,554.31	135,052.40	134,856.47	135,703.32	135,276.59	134,884.73	136,185.08	1,077,739.24	1,644,138	566,398.76	65.6%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	8,475,683.81	13,086,500	4,610,816.19	64.8%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	392,438.69	565,810	173,371.31	69.4%
Classified Salaries	185,997.06	184,804.84	249,542.09	254,322.09	249,860.36	255,618.80	253,880.79	254,389.50	1,888,415.53	2,993,165	1,104,749.47	63.1%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	260,491.00	405,200	144,709.00	64.3%
Salaries Total	1,381,068.89	1,408,518.23	1,522,560.85	1,552,022.69	1,578,876.24	1,562,104.52	1,553,707.19	1,535,909.66	12,094,768.27	18,694,813	6,600,044.73	64.7%
Benefits												
TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	284,066.63	392,950	108,883.37	72.3%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	197,719.51	197,462.99	237,833.41	222,152.94	220,435.18	216,335.95	216,998.52	215,993.70	1,724,932.20	2,546,906	821,973.80	67.7%
Life Insurance	3,386.78	3,906.00	3,487.56	4,347.77	3,339.82	3,334.02	3,380.24	3,024.02	28,206.21	47,100	18,893.79	59.9%
Retiree Insurance	6,618.85	10,150.01	10,689.85	8,991.59	5,537.45	29,338.89	8,303.86	13,825.50	93,456.00	196,840	103,384.00	47.5%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	38,079.00	65,500	27,421.00	58.1%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	240,400.13	261,446.93	286,471.98	277,458.62	271,472.37	286,434.56	265,408.68	279,646.77	2,168,740.04	3,249,296	1,080,555.96	66.7%
Purchased Services												
Professional Development	24,679.11	6,306.51	1,367.40	7,112.66	13,162.62	14,301.05	7,372.97	3,544.58	77,846.90	126,000	48,153.10	61.8%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	284,097.81	383,500	99,402.19	74.1%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	4,707.98	12,000	7,292.02	39.2%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	28,968.27	75,000	46,031.73	38.6%
Other Professional Services	-	530.00	2,660.03	4,083.38	2,232.00	2,528.65	1,474.53	765.57	14,274.16	35,000	20,725.84	40.8%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	8,873.73	16,000	7,126.27	55.5%
Rentals	4,855.81	12,183.67	11,437.35	9,461.29	8,459.53	15,390.91	12,852.31	10,878.98	85,519.85	129,750	44,230.15	65.9%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	6,680.51	20,700	14,019.49	32.3%
Telephone	10,790.61	10,580.25	10,565.80	11,018.72	11,032.99	7,226.89	23,874.22	15,491.50	100,580.98	141,000	40,419.02	71.3%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	6,177.54	13,000	6,822.46	47.5%
Printing Services	-	1,490.30	2,998.20	409.61	-	-	2,829.33	-	7,727.44	7,500	(227.44)	103.0%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	1,760.80	2,276.80	1,736.95	1,673.76	15,772.91	27,000	11,227.09	58.4%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	1,639.00	1,334.75	1,191.00	1,191.00	253,971.50	287,000	33,028.50	88.5%
Other Purchased Services	10,958.00	5,455.00	4,309.50	12,108.74	3,582.19	4,140.00	7,055.30	10,164.72	57,773.45	166,000	108,226.55	34.8%
Service Agreements	146,032.61	129,713.71	27,209.10	31,921.92	14,215.73	(3,222.42)	11,787.00	52,114.12	409,771.77	485,350	75,578.23	84.4%
Purchased Services Total	451,383.03	223,015.20	92,792.19	118,201.66	74,620.67	188,142.71	98,607.80	134,631.54	1,381,394.80	1,943,300	561,905.20	71.1%
Supplies												
General Supplies	12,803.25	38,928.29	50,457.88	24,516.33	13,460.19	25,304.37	21,301.26	25,548.76	212,320.33	356,350	144,029.67	59.6%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	29,834.26	36,600	6,765.74	81.5%
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	312.12	19.99	353.70	139.95	2,103.58	6,500	4,396.42	32.4%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	21,373.45	29,800	8,426.55	71.7%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	16,193.46	23,000	6,806.54	70.4%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	10,411.13	19,600	9,188.87	53.1%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	33,254.95	42,500	9,245.05	78.2%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	21,045.83	30,000	8,954.17	70.2%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	52,409.65	86,145	33,735.35	60.8%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	157,184.44	178,000	20,815.56	88.3%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	26,643.63	36,100	9,456.37	73.8%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	1,253.42	6,600	5,346.58	19.0%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	36,637.11	80,000	43,362.89	45.8%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	149,071.93	190,000	40,928.07	78.5%
Other Supplies	1,908.62	(650.00)	2,980.30	2,725.03	1,966.87	10,336.14	1,689.41	5,348.36	26,304.73	39,200	12,895.27	67.1%
Supplies Total	33,820.55	240,435.39	207,004.80	78,950.49	50,138.65	81,811.69	47,215.35	88,434.43	827,811.35	1,196,895	369,083.65	69.2%
Capital Outlay												
Other	-	518.00	(518.00)	-	-	-	-	-	-	6,000	6,000.00	0.0%
Dues and Fees	7,757.00	24,919.85	4,293.95	(17,127.00)	1,685.00	1,665.00	850.00	1,440.00	25,483.80	35,700	10,216.20	71.4%

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Expenditure Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	161,015.82	375,000	213,984.18	42.9%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	185,106.00	226,000	40,894.00	81.9%
Other Total	12,300.00	37,259.47	25,770.10	(1,388.76)	1,685.00	217,516.90	14,299.22	64,163.69	371,605.62	636,700	265,094.38	58.4%
Non-Capitalized Equipment	5,303.75	111,058.23	25,100.76	2,232.00	-	-	-	26.99	143,721.73	138,000	(5,721.73)	104.1%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal Education Fund	2,124,276.35	2,282,251.45	2,159,182.68	2,027,476.70	1,976,792.93	2,336,010.38	1,979,238.24	2,102,813.08	16,988,041.81	25,865,004	8,876,962.19	65.7%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Education Fund	2,124,276.35	2,282,251.45	2,159,182.68	2,027,476.70	1,976,792.93	2,336,010.38	1,979,238.24	2,102,813.08	16,988,041.81	25,865,004	8,876,962.19	65.7%
Operations and Maintenance Fund												
Salaries												
Admin Salaries	9,864.06	9,864.06	9,864.06	9,864.06	9,864.05	9,864.05	9,864.05	9,864.05	78,912.44	119,500	40,587.56	66.0%
Classified Salaries	79,625.85	76,513.80	68,598.95	67,031.93	68,967.87	70,724.92	69,122.92	72,014.82	572,601.06	830,500	257,898.94	68.9%
Salaries Total	89,489.91	86,377.86	78,463.01	76,895.99	78,831.92	80,588.97	78,986.97	81,878.87	651,513.50	950,000	298,486.50	68.6%
Benefits												
Medical Insurance	13,591.82	14,367.13	14,485.05	14,485.05	14,485.05	14,485.05	14,785.05	14,785.05	115,469.25	153,050	37,580.75	75.4%
Life Insurance	83.60	76.40	108.92	93.44	85.84	89.64	76.24	83.56	697.64	1,600	902.36	43.6%
Retiree Insurance	1,550.62	1,550.62	1,654.52	827.26	827.26	-	-	-	6,410.28	15,000	8,589.72	42.7%
Benefits Total	15,226.04	15,994.15	16,248.49	15,405.75	15,398.15	14,574.69	14,861.29	14,868.61	122,577.17	169,650	47,072.83	72.3%
Purchased Services												
Professional Development	-	-	-	999.22	-	342.92	66.99	-	1,409.13	5,000	3,590.87	28.2%
Other Professional Services	645.88	72.36	-	168.00	(564.61)	1,564.57	255.59	1,937.09	4,078.88	15,000	10,921.12	27.2%
Snow Removal	-	-	-	-	-	-	-	3,710.50	3,710.50	8,000	4,289.50	46.4%
Rental of Equipment	3,003.94	746.00	746.00	746.00	746.00	921.00	921.00	569.00	8,398.94	25,000	16,601.06	33.6%
Property Upkeep Services	3,298.87	51,320.14	25,593.64	10,397.14	6,961.70	9,750.99	10,735.85	14,865.08	132,923.41	240,000	107,076.59	55.4%
Telephone	278.01	41.34	277.59	295.81	239.58	242.16	240.53	244.09	1,859.11	2,700	840.89	68.9%
Purchased Services Total	7,226.70	52,179.84	26,617.23	12,606.17	7,382.67	12,821.64	12,219.96	21,325.76	152,379.97	295,700	143,320.03	51.5%
Supplies												
General Supplies	3,618.53	15,790.14	17,892.07	12,028.65	12,801.57	15,997.85	10,535.52	10,575.00	99,239.33	143,500	44,260.67	69.2%
Fuel	312.87	309.54	470.98	318.77	393.75	323.42	310.57	408.56	2,848.46	7,000	4,151.54	40.7%
Supplies Total	3,931.40	16,099.68	18,363.05	12,347.42	13,195.32	16,321.27	10,846.09	10,983.56	102,087.79	150,500	48,412.21	67.8%
Capital Outlay	-	30,680.00	27,736.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	381,420.04	600,000	218,579.96	63.6%
Other												
Dues and Fees	-	-	75.00	-	-	-	1,300.00	-	1,375.00	1,300	(75.00)	105.8%
Other Total	-	-	75.00	-	-	-	1,300.00	-	1,375.00	1,300	(75.00)	105.8%
Non-Capitalized Equipment	-	1,049.00	-	5,278.98	-	-	-	-	6,327.98	5,000	(1,327.98)	126.6%
Subtotal O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	1,417,681.45	2,172,150	754,468.55	65.3%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	1,417,681.45	2,172,150	754,468.55	65.3%
Debt Service Fund												
Purchased Services												
Other Professional Services	-	475.00	-	-	-	475.00	-	-	950.00	1,500	550.00	63.3%
Purchased Services Total	-	475.00	-	-	-	475.00	-	-	950.00	1,500	550.00	63.3%
Other												
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	506,472.82	683,000	176,527.18	74.2%
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	207,402.11	405,100	197,697.89	51.2%
Other Total	10,043.62	50,517.56	75,038.75	292,218.75	286,056.25	-	-	-	713,874.93	1,088,100	374,225.07	65.6%
Subtotal Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	-	714,824.93	1,089,600	374,775.07	65.6%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	-	714,824.93	1,089,600	374,775.07	65.6%
Transportation Fund												
Salaries												
Admin Salaries	8,322.61	8,322.61	8,322.61	8,322.61	8,322.62	8,322.62	8,322.62	8,322.62	66,580.92	100,600	34,019.08	66.2%
Classified Salaries	54,896.18	55,738.65	82,019.30	79,834.88	83,871.93	87,491.95	77,946.59	78,118.26	599,917.74	882,000	282,082.26	68.0%
Salaries Total	63,218.79	64,061.26	90,341.91	88,157.49	92,194.55	95,814.57	86,269.21	86,440.88	666,498.66	982,600	316,101.34	67.8%
Benefits												
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	16,897.62	23,690	6,792.38	71.3%

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Expenditure Report

2/28/2019

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

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Medical Insurance	19,367.36	19,367.36	22,348.48	22,312.09	23,731.32	22,981.51	21,569.89	22,407.69	174,085.70	262,500	88,414.30	66.3%
Life Insurance	263.18	276.18	269.89	111.29	83.89	115.09	150.09	58.07	1,327.68	2,100	772.32	63.2%
Retiree Insurance	-	-	-	-	-	-	-	-	-	4,360	4,360.00	0.0%
Benefits Total	21,779.95	21,792.95	24,767.08	24,572.09	25,963.92	25,245.31	23,721.96	24,467.74	192,311.00	292,650	100,339.00	65.7%
Purchased Services												
Professional Development	31.12	0	0	840	0	1560.84	0	0	2,431.96	3,000	568.04	81.1%
Other Professional Services	941.03	7446.5	765.53	0	3242.48	128.86	0	6318.9	18,843.30	35,000	16,156.70	53.8%
Rentals	284749	0	0	0	0	0	0	0	284,749.00	284,749	-	100.0%
Property Upkeep Services	413.5	2667.64	5243.74	4406.61	3414.3	6979.21	7349.89	17231.72	47,706.61	40,000	(7,706.61)	119.3%
Pupil Transportation Services	0	1586.2	956.8	1067.2	1212.1	956.8	802.7	3019.9	9,601.70	45,000	35,398.30	21.3%
Student-Paid Trips	0	0	0	0	0	412.29	0	0	412.29	1,500	1,087.71	27.5%
Telephone	41.34	278.01	41.2	79.21	79.21	79.43	79.43	79.43	757.26	500	(257.26)	151.5%
Other Purchased Services	250	649	2109	381	2274	583	250	1796	8,292.00	7,000	(1,292.00)	118.5%
Service Agreements	-	5,836.74	30.63	-	-	1,886.16	-	-	7,753.53	20,000	12,246.47	38.8%
Purchased Services Total	286,425.99	18,464.09	9,146.90	6,774.02	10,222.09	12,586.59	8,482.02	28,445.95	380,547.65	436,749	56,201.35	87.1%
Supplies												
General Supplies	(293.30)	664.14	855.19	37.91	857.07	212.94	2,055.53	688.96	5,078.44	6,000	921.56	84.6%
Fuel	6,419.04	807.29	4,495.96	11,826.07	10,351.78	10,547.83	9,018.61	7,650.72	61,117.30	100,000	38,882.70	61.1%
Other Supplies	318.74	547.81	134.57	50.00	307.28	-	-	-	1,358.40	2,000	641.60	67.9%
Supplies Total	6,444.48	2,019.24	5,485.72	11,913.98	11,516.13	10,760.77	11,074.14	8,339.68	67,554.14	108,000	40,445.86	62.6%
Other												
Dues and Fees	-	-	-	909.50	2,211.16	(2,211.16)	-	-	909.50	1,000	90.50	91.0%
Other Total	-	-	-	909.50	2,211.16	(2,211.16)	-	-	909.50	1,000	90.50	91.0%
Non-Capitalized Equipment	-	-	-	-	-	-	-	1,748.54	1,748.54	2,000	251.46	87.4%
Subtotal Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	1,309,569.49	1,822,999	513,429.51	71.8%
Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	1,309,569.49	1,822,999	513,429.51	71.8%
Retirement Fund												
Benefits												
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	380,241.06	525,600	145,358.94	72.3%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	235,289.98	372,500	137,210.02	63.2%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	143,138.21	226,600	83,461.79	63.2%
Benefits Total	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	758,669.25	1,124,700	366,030.75	67.5%
Subtotal Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	758,669.25	1,124,700	366,030.75	67.5%
Total Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	758,669.25	1,124,700	366,030.75	67.5%
Capital Projects Fund												
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
Capital Outlay Total	-	20,842.01	99,861.50	16,066.92	-	-	-	-	136,770.43	-	(136,770.43)	No Bud
Subtotal Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	136,770.43	-	(136,770.43)	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	136,770.43	-	(136,770.43)	No Bud
All Funds												
Salaries												
Admin Salaries	147,413.01	154,740.98	153,239.07	153,043.14	153,889.99	153,463.26	153,071.40	154,371.75	1,223,232.60	1,864,238	641,005.40	65.6%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	8,475,683.81	13,086,500	4,610,816.19	64.8%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	392,438.69	565,810	173,371.31	69.4%
Classified Salaries	320,519.09	317,057.29	400,160.34	401,188.90	402,700.16	413,835.67	400,950.30	404,522.58	3,060,934.33	4,705,665	1,644,730.67	65.0%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	260,491.00	405,200	144,709.00	64.3%
Salaries Total	1,533,777.59	1,558,957.35	1,691,365.77	1,717,076.17	1,749,902.71	1,738,508.06	1,718,963.37	1,704,229.41	13,412,780.43	20,627,413	7,214,632.57	65.0%
Benefits												
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	16,897.62	23,690	6,792.38	71.3%
TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	284,066.63	392,950	108,883.37	72.3%
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	380,241.06	525,600	145,358.94	72.3%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	235,289.98	372,500	137,210.02	63.2%

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Expenditure Report

2/28/2019

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

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	143,138.21	226,600.00	83,461.79	63.2%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	230,678.69	231,197.48	274,666.94	258,950.08	258,651.55	253,802.51	253,353.46	253,186.44	2,014,487.15	2,962,456	947,968.85	68.0%
Life Insurance	3,733.56	4,258.58	3,866.37	4,552.50	3,509.55	3,538.75	3,606.57	3,165.65	30,231.53	50,800	20,568.47	59.5%
Retiree Insurance	8,169.47	11,700.63	12,344.37	9,818.85	6,364.71	29,338.89	8,303.86	13,825.50	99,866.28	216,200.00	116,333.72	46.2%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	38,079.00	65,500	27,421.00	58.1%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	358,938.58	380,855.12	426,927.69	417,774.84	414,348.62	431,557.49	398,681.65	413,213.47	3,242,297.46	4,836,296	1,593,998.54	67.0%
Purchased Services												
Professional Development	24,710.23	6,306.51	1,367.40	8,951.88	13,162.62	16,204.81	7,439.96	3,544.58	81,687.99	134,000	52,312.01	61.0%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	284,097.81	383,500	99,402.19	74.1%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	4,707.98	12,000	7,292.02	39.2%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	28,968.27	75,000	46,031.73	38.6%
Other Professional Services	1,586.91	8,523.86	3,425.56	4,251.38	4,909.87	4,697.08	1,730.12	9,021.56	38,146.34	86,500	48,353.66	44.1%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	8,873.73	16,000	7,126.27	55.5%
Snow Removal	-	-	-	-	-	-	-	3,710.50	3,710.50	8,000	4,289.50	46.4%
Rentals	292,608.75	12,929.67	12,183.35	10,207.29	9,205.53	16,311.91	13,773.31	11,447.98	378,667.79	439,499	60,831.21	86.2%
Property Upkeep Services	3,712.37	53,987.78	30,837.38	14,803.75	10,376.00	16,730.20	18,085.74	32,096.80	180,630.02	280,000	99,369.98	64.5%
Pupil Transportation Services	-	1,586.20	956.80	1,067.20	1,212.10	956.80	802.70	3,019.90	9,601.70	45,000	35,398.30	21.3%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	6,680.51	20,700	14,019.49	32.3%
Student-Paid Trips	-	-	-	-	-	412.29	-	-	412.29	1,500	1,087.71	27.5%
Telephone	11,109.96	10,899.60	10,884.59	11,393.74	11,351.78	7,548.48	24,194.18	15,815.02	103,197.35	144,200	41,002.65	71.6%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	6,177.54	13,000	6,822.46	47.5%
Printing Services	-	1,490.30	2,998.20	409.61	-	-	2,829.33	-	7,727.44	7,500	(227.44)	103.0%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	1,760.80	2,276.80	1,736.95	1,673.76	15,772.91	27,000	11,227.09	58.4%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	1,639.00	1,334.75	1,191.00	1,191.00	253,971.50	287,000.00	33,028.50	88.5%
Other Purchased Services	11,208.00	6,104.00	6,418.50	12,489.74	5,856.19	4,723.00	7,305.30	11,960.72	66,065.45	173,000	106,934.55	38.2%
Service Agreements	146,032.61	135,550.45	27,239.73	31,921.92	14,215.73	(1,336.26)	11,787.00	52,114.12	417,525.30	505,350	87,824.70	82.6%
Purchased Services Total	745,035.72	294,134.13	128,556.32	137,581.85	92,225.43	214,025.94	119,309.78	184,403.25	1,915,272.42	2,677,249	761,976.58	71.5%
Supplies												
General Supplies	16,128.48	55,382.57	69,205.14	36,582.89	27,118.83	41,515.16	33,892.31	36,812.72	316,638.10	505,850	189,211.90	62.6%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	29,834.26	36,600	6,765.74	81.5%
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	312.12	19.99	353.70	139.95	2,103.58	6,500	4,396.42	32.4%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	21,373.45	29,800	8,426.55	71.7%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	16,193.46	23,000	6,806.54	70.4%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	10,411.13	19,600	9,188.87	53.1%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	33,254.95	42,500	9,245.05	78.2%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	21,045.83	30,000	8,954.17	70.2%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	52,409.65	86,145	33,735.35	60.8%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	157,184.44	178,000	20,815.56	88.3%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	26,643.63	36,100	9,456.37	73.8%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	1,253.42	6,600	5,346.58	19.0%
Fuel	6,731.91	1,116.83	4,966.94	12,144.84	10,745.53	10,871.25	9,329.18	8,059.28	63,965.76	107,000	43,034.24	59.8%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	36,637.11	80,000	43,362.89	45.8%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	149,071.93	190,000	40,928.07	78.5%
Other Supplies	2,227.36	(102.19)	3,114.87	2,775.03	2,274.15	10,336.14	1,689.41	5,348.36	27,663.13	41,200	13,536.87	67.1%
Supplies Total	44,196.43	258,554.31	230,853.57	103,211.89	74,850.10	108,893.73	69,135.58	107,757.67	997,453.28	1,455,395	457,941.72	68.5%
Capital Outlay												
Capital Outlay	-	31,198.00	27,218.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	381,420.04	606,000	224,579.96	62.9%
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	136,770.43	-	(136,770.43)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	52,040.01	127,079.62	125,470.52	47,895.99	53,104.88	9,620.97	102,978.48	518,190.47	606,000	87,809.53	85.5%
Other												
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	506,472.82	683,000	176,527.18	74.2%

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Expenditure Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	207,402.11	405,100	197,697.89	51.2%
Dues and Fees	7,757.00	24,919.85	4,368.95	(16,217.50)	3,896.16	(546.16)	2,150.00	1,440.00	27,768.30	38,000	10,231.70	73.1%
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	161,015.82	375,000	213,984.18	42.9%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	185,106.00	226,000	40,894.00	81.9%
Other Total	22,343.62	87,777.03	100,883.85	291,739.49	289,952.41	215,305.74	15,599.22	64,163.69	1,087,765.05	1,727,100	639,334.95	63.0%
Non-Capitalized Equipment	5,303.75	112,107.23	25,100.76	7,510.98	-	-	-	1,775.53	151,798.25	145,000	(6,798.25)	104.7%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	21,325,557.36	32,074,453	10,748,895.64	66.5%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	21,325,557.36	32,074,453	10,748,895.64	66.5%

Revenue Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	159,185.87	11,848,050.54	25,649,902	13,801,851.46	46.2%
State Revenue	93,830.28	764,660.97	1,150,200	385,539.03	66.5%
Federal Revenue	1,707.01	116,033.62	324,500	208,466.38	35.8%
Subtotal Education Fund	254,723.16	12,728,745.13	27,124,602	14,395,856.87	46.9%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	254,723.16	12,728,745.13	27,124,602	14,395,856.87	46.9%
Operations & Maintenance Fund					
Local Revenue	1,779.41	860,961.50	1,578,100	717,138.50	54.6%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	1,779.41	860,961.50	1,578,100	717,138.50	54.6%
Transfers	-	-	-	-	No Bud
Total O&M Fund	1,779.41	860,961.50	1,578,100	717,138.50	54.6%
Debt Service Fund					
Local Revenue	32.77	163,391.57	358,500	195,108.43	45.6%
Subtotal Debt Service Fund	32.77	163,391.57	358,500	195,108.43	45.6%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	32.77	163,391.57	358,500	195,108.43	45.6%
Transportation Fund					
Local Revenue	2,229.89	617,722.59	1,394,100	776,377.41	44.3%
State Revenue	-	375,113.37	560,000	184,886.63	67.0%
Subtotal Transportation Fund	2,229.89	992,835.96	1,954,100	961,264.04	50.8%
Total Transportation Fund	2,229.89	992,835.96	1,954,100	961,264.04	50.8%
Retirement Fund					
Local Revenue	1,082.94	523,695.53	1,198,000	674,304.47	43.7%
Subtotal Retirement Fund	1,082.94	523,695.53	1,198,000	674,304.47	43.7%
Total Retirement Fund	1,082.94	523,695.53	1,198,000	674,304.47	43.7%
Capital Projects Fund					
Local Revenue	0.03	66.10	-	(66.10)	0.0%
Subtotal Cap. Projects Fund	0.03	66.10	-	(66.10)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.03	66.10	-	(66.10)	0.0%
Working Cash Fund					
Local Revenue	697.74	4,828.43	5,000	171.57	No Bud
Subtotal Working Cash Fund	697.74	4,828.43	5,000	171.57	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	697.74	4,828.43	5,000.00	171.57	No Bud
All Funds					
Local Revenue	165,008.65	14,018,716.26	30,183,602	16,164,885.74	46.4%
State Revenue	93,830.28	1,139,774.34	1,710,200	570,425.66	66.6%
Federal Revenue	1,707.01	116,033.62	324,500	208,466.38	35.8%
Subtotal All Funds	260,545.94	15,274,524.22	32,218,302	16,943,777.78	47.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	260,545.94	15,274,524.22	32,218,302	16,943,777.78	47.4%

Expenditure Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,535,909.66	12,094,768.27	18,694,813.00	6,600,044.73	64.7%
Benefits	279,646.77	2,168,740.04	3,249,296.00	1,080,555.96	66.7%
Purchased Services	134,631.54	1,381,394.80	1,943,300.00	561,905.20	71.1%
Supplies	88,434.43	827,811.35	1,196,895.00	369,083.65	69.2%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	64,163.69	371,605.62	636,700.00	265,094.38	58.4%
Non-Capitalized Equipment	26.99	143,721.73	138,000.00	(5,721.73)	104.1%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,102,813.08	16,988,041.81	25,865,004.00	8,876,962.19	65.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,102,813.08	16,988,041.81	25,865,004.00	8,876,962.19	65.7%
Operations and Maintenance Fund					
Salaries	81,878.87	651,513.50	950,000.00	298,486.50	68.6%
Benefits	14,868.61	122,577.17	169,650.00	47,072.83	72.3%
Purchased Services	21,325.76	152,379.97	295,700.00	143,320.03	51.5%
Supplies	10,983.56	102,087.79	150,500.00	48,412.21	67.8%
Capital Outlay	102,978.48	381,420.04	600,000.00	218,579.96	63.6%
Other	-	1,375.00	1,300.00	(75.00)	105.8%
Non-Capitalized Equipment	-	6,327.98	5,000.00	(1,327.98)	126.6%
Subtotal O&M Fund	232,035.28	1,417,681.45	2,170,850.00	753,168.55	65.3%
Transfers	-	-	-	-	No Bud
Total O&M Fund	232,035.28	1,417,681.45	2,170,850.00	753,168.55	65.3%
Debt Service Fund					
Purchased Services	-	950.00	1,500.00	550.00	63.3%
Other	-	713,874.93	1,088,100.00	374,225.07	65.6%
Subtotal Debt Service Fund	-	714,824.93	1,089,600.00	374,775.07	65.6%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	-	714,824.93	1,089,600.00	374,775.07	65.6%
Transportation Fund					
Salaries	86,440.88	666,498.66	982,600.00	316,101.34	67.8%
Benefits	24,467.74	192,311.00	292,650.00	100,339.00	65.7%
Purchased Services	28,445.95	380,547.65	436,749.00	56,201.35	87.1%
Supplies	8,339.68	67,554.14	108,000.00	40,445.86	62.6%
Other	-	909.50	1,000.00	90.50	91.0%
Non-Capitalized Equipment	1,748.54	1,748.54	2,000.00	251.46	87.4%
Subtotal Trans. Fund	149,442.79	1,309,569.49	1,822,999.00	513,429.51	71.8%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	149,442.79	1,309,569.49	1,822,999.00	513,429.51	71.8%
Retirement Fund					
Benefits	94,230.35	758,669.25	1,124,700.00	366,030.75	67.5%
Subtotal Retirement Fund	94,230.35	758,669.25	1,124,700.00	366,030.75	67.5%
Total Retirement Fund	94,230.35	758,669.25	1,124,700.00	366,030.75	67.5%
Capital Projects Fund					
Capital Outlay	-	136,770.43	-	(136,770.43)	No Bud
Subtotal Cap. Projects Fund	-	136,770.43	-	(136,770.43)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	-	136,770.43	-	(136,770.43)	No Bud
All Funds					
Salaries	1,704,229.41	13,412,780.43	20,627,413.00	7,214,632.57	65.0%
Benefits	413,213.47	3,242,297.46	4,836,296.00	1,593,998.54	67.0%
Purchased Services	184,403.25	1,915,272.42	2,677,249.00	761,976.58	71.5%

Expenditure Report

2/28/2019

% of Fiscal Year Complete: 66.7%

	MTD February	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Supplies	107,757.67	997,453.28	1,455,395.00	457,941.72	68.5%
Capital Outlay	102,978.48	518,190.47	606,000.00	87,809.53	85.5%
Other	64,163.69	1,087,765.05	1,727,100.00	639,334.95	63.0%
Non-Capitalized Equipment	1,775.53	151,798.25	145,000.00	(6,798.25)	104.7%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,578,521.50	21,325,557.36	32,074,453.00	10,748,895.64	66.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,578,521.50	21,325,557.36	32,074,453.00	10,748,895.64	66.5%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED February 28, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	-	-	-	-	-	-	-	-	-
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	18,557.89	-	-	-	-	-	-	18,557.89	18,557.89
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	24,089.43	1,637.41	32.77	2,229.89	1,082.94	0.03	697.74	29,737.41	29,770.21
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	3,035.00	-	-	-	-	-	-	3,035.00	3,035.00
Technology Fee	2,905.29	-	-	-	-	-	-	2,905.29	2,905.29
PE Uniform/Lock Fee	52.00	-	-	-	-	-	-	52.00	52.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	156.00	-	-	-	-	-	-	156.00	156.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	750.30	-	-	-	-	-	-	750.30	750.30
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	106,076.66	-	-	-	-	-	-	106,076.66	106,076.66
Student ID Fees/Fines	55.00	-	-	-	-	-	-	55.00	55.00
Library Fees/Fines	64.46	-	-	-	-	-	-	64.46	64.46
Athletic Fees	25.00	-	-	-	-	-	-	25.00	25.00
Band/Orchestra/Choir	1,300.00	-	-	-	-	-	-	1,300.00	1,300.00
Textbook Fees	2,243.84	-	-	-	-	-	-	2,243.84	2,243.84
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	-	-	-	-	-	-	-	-	-
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	148.00	-	-	-	-	-	-	148.00	148.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	(273.00)	-	-	-	-	-	-	(273.00)	(273.00)
Other Local Revenue	-	142.00	-	-	-	-	-	142.00	142.00
Total Local Sources	159,185.87	1,779.41	32.77	2,229.89	1,082.94	0.03	697.74	164,975.85	165,008.65
State Sources									
General State Aid	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Spec. Ed. Private Facility	-	-	-	-	-	-	-	-	-
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2019

	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	-	-	-	-	-	-	-	-	-
Total State Sources	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Federal Sources									
Special Milk Program	1,707.01	-	-	-	-	-	-	1,707.01	1,707.01
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-	-	-	-
Total Federal Sources	1,707.01	-	-	-	-	-	-	1,707.01	1,707.01
Total Revenues	254,723.16	1,779.41	32.77	2,229.89	1,082.94	0.03	697.74	260,513.14	260,545.94
EXPENDITURES									
Salaries									
Admin Salaries	136,185.08	9,864.05	-	8,322.62	-	-	-	154,371.75	154,371.75
Teacher Salaries	1,072,950.74	-	-	-	-	-	-	1,072,950.74	1,072,950.74
Extra Duty Stipends	34,604.64	-	-	-	-	-	-	34,604.64	34,604.64
Classified Salaries	254,389.50	72,014.82	-	78,118.26	-	-	-	404,522.58	404,522.58
Substitutes	37,779.70	-	-	-	-	-	-	37,779.70	37,779.70
Total Salaries	1,535,909.66	81,878.87	-	86,440.88	-	-	-	1,704,229.41	1,704,229.41
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,001.98	-	-	-	2,001.98	2,001.98
TRS	33,569.55	-	-	-	-	-	-	33,569.55	33,569.55
IMRF	-	-	-	-	45,231.39	-	-	45,231.39	45,231.39
Social Security	-	-	-	-	31,076.97	-	-	31,076.97	31,076.97
Medicare	-	-	-	-	17,921.99	-	-	17,921.99	17,921.99
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	215,993.70	14,785.05	-	22,407.69	-	-	-	253,186.44	253,186.44
Life Insurance	3,024.02	83.56	-	58.07	-	-	-	3,165.65	3,165.65
Retiree Insurance	13,825.50	-	-	-	-	-	-	13,825.50	13,825.50
Tuition Reimbursement	13,234.00	-	-	-	-	-	-	13,234.00	13,234.00

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED February 28, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	279,646.77	14,868.61	-	24,467.74	94,230.35	-	-	413,213.47	413,213.47
Purchased Services									
Professional Development	3,544.58	-	-	-	-	-	-	3,544.58	3,544.58
Consultation/Workshops	35,926.82	-	-	-	-	-	-	35,926.82	35,926.82
Data Processing	500.33	-	-	-	-	-	-	500.33	500.33
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	1,007.05	-	-	-	-	-	-	1,007.05	1,007.05
Other Professional Services	765.57	1,937.09	-	6,318.90	-	-	-	9,021.56	9,021.56
Sanitation Services	-	-	-	-	-	-	-	-	-
Snow Removal	-	3,710.50	-	-	-	-	-	3,710.50	3,710.50
Rentals	10,878.98	569.00	-	-	-	-	-	11,447.98	11,447.98
Property Upkeep Services	-	14,865.08	-	17,231.72	-	-	-	32,096.80	32,096.80
Pupil Transportation Services	-	-	-	3,019.90	-	-	-	3,019.90	3,019.90
Travel	1,373.11	-	-	-	-	-	-	1,373.11	1,373.11
Student-Paid Trips	-	-	-	-	-	-	-	-	-
Telephone	15,491.50	244.09	-	79.43	-	-	-	15,815.02	15,815.02
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	1,673.76	-	-	-	-	-	-	1,673.76	1,673.76
Other Insurance	1,191.00	-	-	-	-	-	-	1,191.00	1,191.00
Other Purchased Services	10,164.72	-	-	1,796.00	-	-	-	11,960.72	11,960.72
Service Agreements	52,114.12	-	-	-	-	-	-	52,114.12	52,114.12
Total Purchased Services	134,631.54	21,325.76	-	28,445.95	-	-	-	184,403.25	184,403.25
Supplies									
General Supplies	25,548.76	10,575.00	-	688.96	-	-	-	36,812.72	36,812.72
Art Supplies	3,165.15	-	-	-	-	-	-	3,165.15	3,165.15
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	139.95	-	-	-	-	-	-	139.95	139.95
Student-Paid Supplies	1,382.34	-	-	-	-	-	-	1,382.34	1,382.34
Science Supplies	1,324.31	-	-	-	-	-	-	1,324.31	1,324.31
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	424.15	-	-	-	-	-	-	424.15	424.15
Math Supplies	103.87	-	-	-	-	-	-	103.87	103.87
Supplies - Other	1,490.31	-	-	-	-	-	-	1,490.31	1,490.31
Textbooks	972.72	-	-	-	-	-	-	972.72	972.72
Library Books	5,521.24	-	-	-	-	-	-	5,521.24	5,521.24
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	408.56	-	7,650.72	-	-	-	8,059.28	8,059.28
Natural Gas	12,069.45	-	-	-	-	-	-	12,069.45	12,069.45
Electricity	30,943.82	-	-	-	-	-	-	30,943.82	30,943.82
Other Supplies	5,348.36	-	-	-	-	-	-	5,348.36	5,348.36

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Total Supplies	88,434.43	10,983.56	-	8,339.68	-	-	-	107,757.67	107,757.67
Capital Outlay									
Capital Outlay	-	102,978.48	-	-	-	-	-	102,978.48	102,978.48
Building Improvements	-	-	-	-	-	-	-	-	-
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	102,978.48	-	-	-	-	-	102,978.48	102,978.48
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	1,440.00	-	-	-	-	-	-	1,440.00	1,440.00
Tuition	62,723.69	-	-	-	-	-	-	62,723.69	62,723.69
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	64,163.69	-	-	-	-	-	-	64,163.69	64,163.69
Total Non-Capitalized Equipment	26.99	-	-	1,748.54	-	-	-	1,775.53	1,775.53
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,102,813.08	232,035.28	-	149,442.79	94,230.35	-	-	2,578,521.50	2,578,521.50
Excess (deficiency) of revenues over expenditures	(1,848,089.92)	(230,255.87)	32.77	(147,212.90)	(93,147.41)	0.03	697.74	(2,318,008.36)	(2,317,975.56)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,848,089.92)	(230,255.87)	32.77	(147,212.90)	(93,147.41)	0.03	697.74	(2,318,008.36)	(2,317,975.56)
Fund Balance: 01/31/2019	19,712,624.98	1,150,977.27	(359,162.27)	1,723,780.03	617,455.80	21.66	524,464.96	23,729,303.04	23,370,162.43
Fund Balance: 02/28/2019	\$ 17,864,535.06	\$ 920,721.40	\$ (359,129.50)	\$ 1,576,567.13	\$ 524,308.39	\$ 21.69	\$ 525,162.70	\$ 21,411,294.68	\$ 21,052,186.87

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED February 28, 2019

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	159,185.87	1,779.41	32.77	2,229.89	1,082.94	0.03	697.74	164,975.85	165,008.65
State Sources	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Federal Sources	1,707.01	-	-	-	-	-	-	1,707.01	1,707.01
Total Revenues	254,723.16	1,779.41	32.77	2,229.89	1,082.94	0.03	697.74	260,513.14	260,545.94
EXPENDITURES									
Salaries	1,535,909.66	81,878.87	-	86,440.88	-	-	-	1,704,229.41	1,704,229.41
Benefits	279,646.77	14,868.61	-	24,467.74	94,230.35	-	-	413,213.47	413,213.47
Purchased Services	134,631.54	21,325.76	-	28,445.95	-	-	-	184,403.25	184,403.25
Supplies	88,434.43	10,983.56	-	8,339.68	-	-	-	107,757.67	107,757.67
Capital Outlay	-	102,978.48	-	-	-	-	-	102,978.48	102,978.48
Other	64,163.69	-	-	-	-	-	-	64,163.69	64,163.69
Non-Capitalized Equip.	26.99	-	-	1,748.54	-	-	-	1,775.53	1,775.53
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,102,813.08	232,035.28	-	149,442.79	94,230.35	-	-	2,578,521.50	2,578,521.50
Excess (deficiency) of revenues over expenditures	(1,848,089.92)	(230,255.87)	32.77	(147,212.90)	(93,147.41)	0.03	697.74	(2,318,008.36)	(2,317,975.56)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,848,089.92)	(230,255.87)	32.77	(147,212.90)	(93,147.41)	0.03	697.74	(2,318,008.36)	(2,317,975.56)
Fund Balance: 01/31/2019	19,712,624.98	1,150,977.27	(359,162.27)	1,723,780.03	617,455.80	21.66	524,464.96	23,729,303.04	23,370,162.43
Fund Balance: 02/28/2019	\$ 17,864,535.06	\$ 920,721.40	\$ (359,129.50)	\$ 1,576,567.13	\$ 524,308.39	\$ 21.69	\$ 525,162.70	\$ 21,411,294.68	\$ 21,052,186.87

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED February 28, 2019

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	388,132.61	1,975.28	(377,648.04)	38,074.61	1,937.71	0.82	233.39	430,353.60	52,706.38
US Bank - Payroll	12,009.24	1,625.10	-	1,094.92	-	-	-	14,729.26	14,729.26
US Bank - RevTrak	475,528.40	-	-	39,109.93	-	-	-	514,638.33	514,638.33
PMA - LIQ	618,014.39	10,658.00	-	12,245.84	371.49	2.34	5,733.19	647,022.91	647,025.25
PMA - MAX	1,857,949.34	16,795.46	18,518.54	268,911.90	500,828.15	15.44	1,161.45	2,645,646.30	2,664,180.28
PMA - Fixed Rate Investments	11,378,301.01	889,248.29	-	1,216,407.03	21,171.04	-	518,034.67	14,023,162.04	14,023,162.04
IIIT	20,099.38	-	-	-	-	-	-	20,099.38	20,099.38
Bank Financial	90,066.93	-	-	-	-	-	-	90,066.93	90,066.93
Fifth Third Securities	2,995,751.55	-	-	-	-	-	-	2,995,751.55	2,995,751.55
Imprest Fund	17,225.25	68.47	-	112.04	-	3.09	-	17,405.76	17,408.85
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	17,853,578.10	920,370.60	(359,129.50)	1,575,956.27	524,308.39	21.69	525,162.70	21,399,376.06	21,040,268.25
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	947.34	(41.60)	-	(460.76)	-	-	-	444.98	444.98
Dental Insurance Payable	(1,612.40)	(309.20)	-	(150.10)	-	-	-	(2,071.70)	(2,071.70)
Flex Spending Account Payable	(10,291.90)	-	-	-	-	-	-	(10,291.90)	(10,291.90)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	(10,956.96)	(350.80)	-	(610.86)	-	-	-	(11,918.62)	(11,918.62)
FUND BALANCE									
Fund Balance	17,864,535.06	920,721.40	(359,129.50)	1,576,567.13	524,308.39	21.69	525,162.70	21,411,294.68	21,052,186.87
Total Fund Balance	17,864,535.06	920,721.40	(359,129.50)	1,576,567.13	524,308.39	21.69	525,162.70	21,411,294.68	21,052,186.87
TOTAL LIABILITIES & FUND BALANCE	17,853,578.10	920,370.60	(359,129.50)	1,575,956.27	524,308.39	21.69	525,162.70	21,399,376.06	21,040,268.25

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
2/28/2019

CASH BALANCE PER BOOKS

Educational Fund	17,853,578.10
Operations and Maintenance	920,370.60
Debt Service Fund	(359,129.50)
Transportation Fund	1,575,956.27
Retirement Fund	524,308.39
Capital Projects Fund	21.69
Working Cash Fund	525,162.70
TOTALS:	<u><u>\$ 21,040,268.25</u></u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	475,291.07
Less: Outstanding Checks	422,584.69
	<u>\$ 52,706.38</u>
 <u>US Bank - Payroll</u>	
Statement Balance	19,005.64
Less: Outstanding Checks	4,276.38
	<u>\$ 14,729.26</u>
 <u>US Bank - Other</u>	
RevTrak Account Balance	\$ 514,638.33
Imprest	23,832.22
Petty Cash	500.00
Less: Outstanding Imprest Checks	6,423.37
	<u>532,547.18</u>
TOTAL CASH	<u><u>599,982.82</u></u>
 <u>PMA Financial Network</u>	
ISDLAF - LIQ	647,025.25
ISDLAF - MAX	2,664,180.28
Fixed Rate Investments	14,023,162.04
	<u>\$ 17,334,367.57</u>
 <u>Other</u>	
Illinois Inst Investors Trust - CMF	20,099.38
Bank Financial - Money Market	90,066.93
Fifth Third Securities	\$ 2,995,751.55
	<u>3,105,917.86</u>
TOTAL INVESTMENTS	<u><u>20,440,285.43</u></u>
TOTALS:	<u><u>\$ 21,040,268.25</u></u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

February 28, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	2/28/2019	2/28/2019		Bank Finanacial MMKT	\$90,066.93	0.600%
Money Market	2/28/2019	2/28/2019		Illinois Portfolio, IIIT Class	\$20,099.38	2.520%
Money Market	2/28/2019	2/28/2019		Fifth Third Securities	\$25,751.55	2.270%
Money Market	2/28/2019	2/28/2019		ISDLAF+ LIQ Account	\$647,025.25	2.250%
Money Market	2/28/2019	2/28/2019		ISDLAF+ MAX Account	\$2,664,180.28	2.310%
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	SOUTHSIDE 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	12/11/2018	7/10/2019	211	BANK IZK	\$503,600.00	2.471%
Certificate of Deposit	12/11/2018	7/10/2019	211	MODERN BANK, NATIONAL ASSOCIATION	\$246,400.00	2.493%
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%
Certificate of Deposit	12/11/2018	12/11/2019	365	FIRST INTERNET BANK OF INDIANA	\$243,300.00	2.673%
Certificate of Deposit	12/17/2018	6/15/2020	546	CORNERSTONE BANK - YORK NEBRASKA	\$239,900.00	2.800%
DTC CD	6/27/2018	12/27/2019	548	Pinnacle Bank TN	\$249,183.27	2.500%
Certificate of Deposit	2/28/2019	2/28/2020	365	BANK 7	\$243,800.00	2.481%
Certificate of Deposit	2/28/2019	2/28/2020	365	PACIFIC WESTERN BANK	\$243,500.00	2.589%
Certificate of Deposit	2/28/2019	2/28/2020	365	CIBC BANK USA/PRIVATE BANK-MI	\$243,700.00	2.538%
Certificate of Deposit	2/28/2019	2/28/2020	365	PREFERRED BANK	\$243,600.00	2.549%
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%
DTC CD	12/11/2018	6/29/2020	566	FIRST BANK NC	\$249,329.67	2.810%
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	11/28/2018	5/28/2020	547	Wells Fargo National	\$245,000.00	2.850%
Certificate of Deposit	6/17/2018	6/29/2020	743	Pinnacle Bank Nashville	\$248,000.00	2.800%
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%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

February 28, 2019

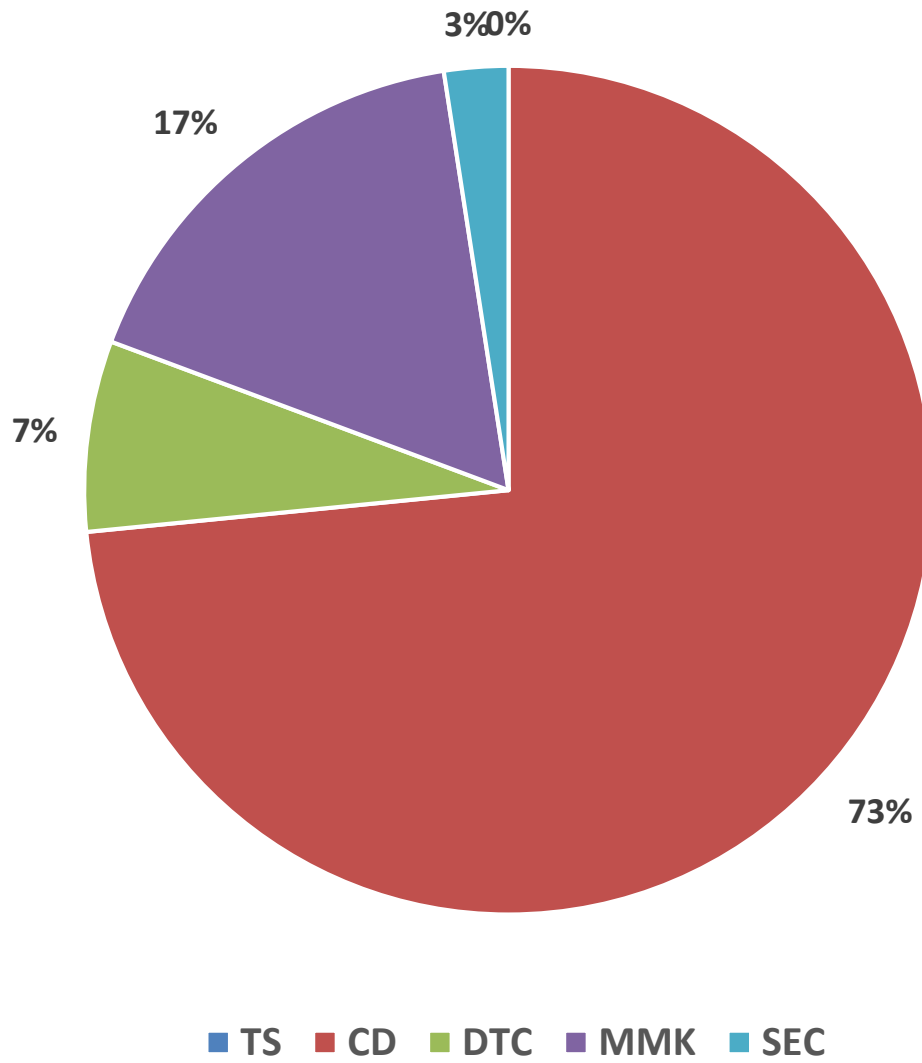
Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
					\$20,440,285.43	
Weighted Yield	2.359%					
Weighted Maturity	243.41					

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

February 28, 2019

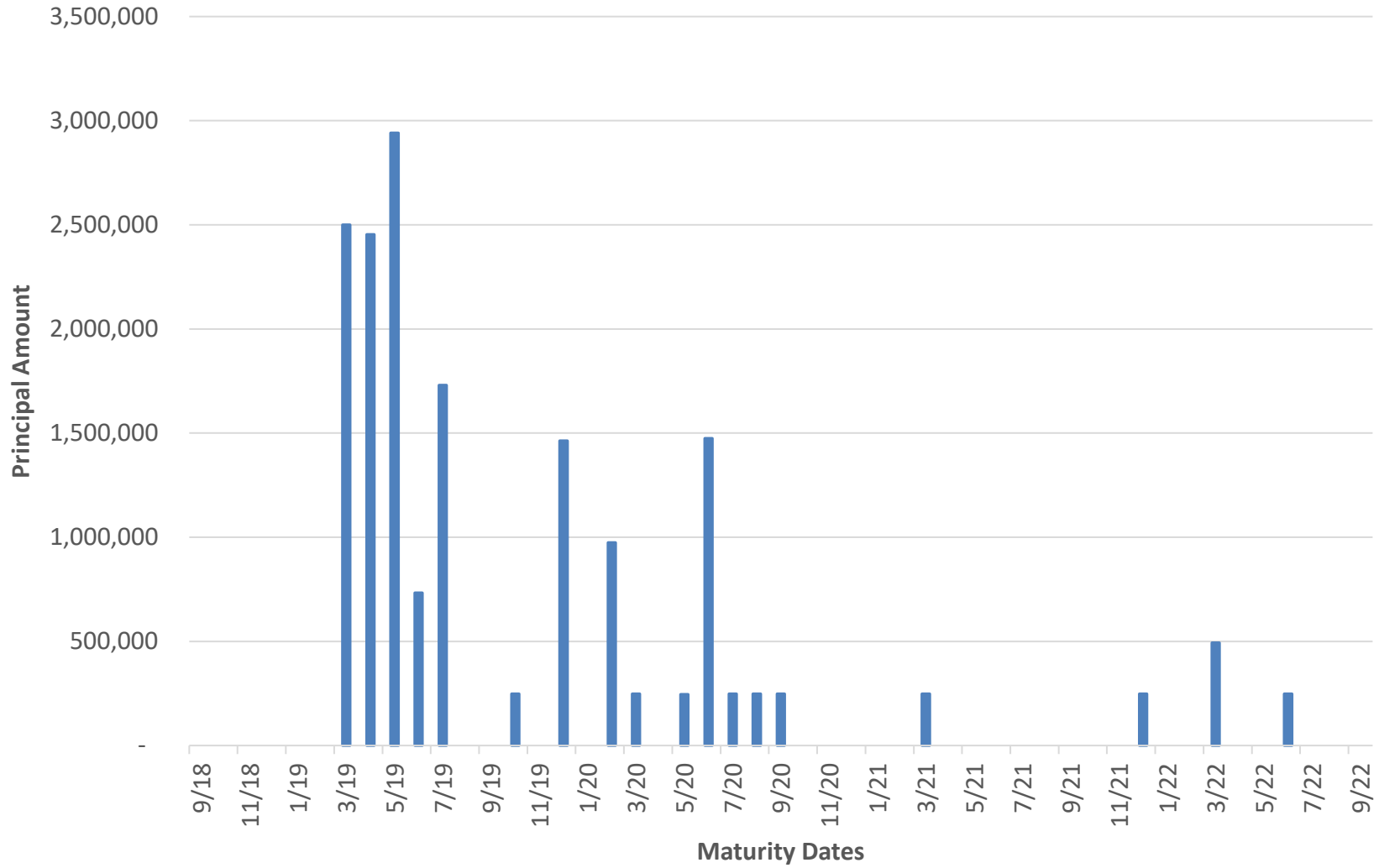
75



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

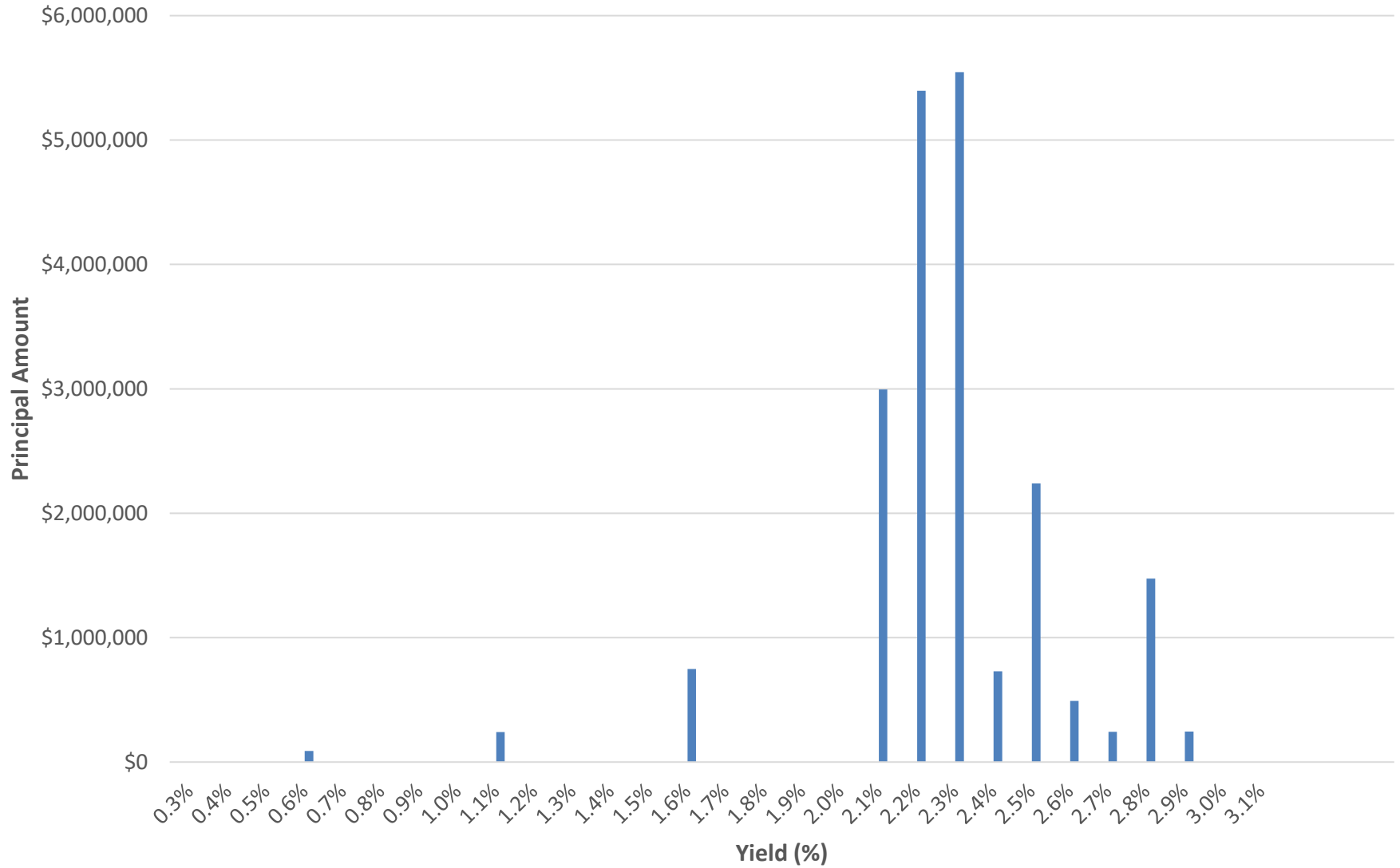
February 28, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INTEREST RATES

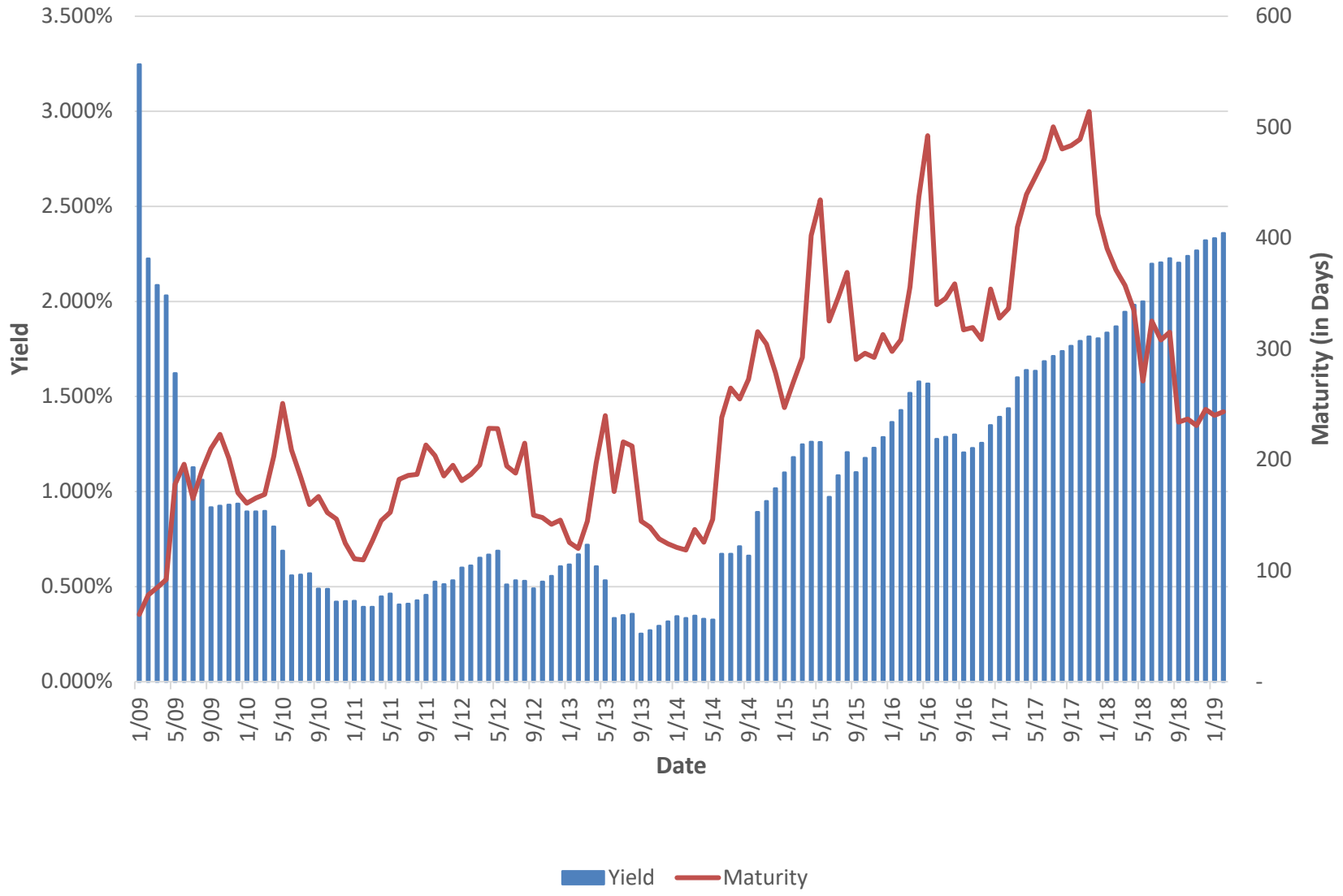
February 28, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)

87



■ Yield — Maturity

Lincolnshire-Prairie View School District 103

6th Enrollment Report

As of February 28, 2019

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Class Size (Core)					
								Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	19	19	19	19	19	20						
K (Full Day)	140	140	142	142	140	142	139						
K Total	159	159	161	161	159	161	159	8	19.9	18	21	25	Low 20's
1	177	180	181	180	178	178	178	8	22.3	21	24	25	Low 20's
2	171	174	174	177	174	178	179	8	22.4	21	23	25	Low 20's
3	191	192	194	192	191	195	193	8	24.1	23	25	28	Mid 20's
4	228	230	229	230	230	230	230	9	25.6	25	26	28	Mid 20's
5	201	201	200	200	197	199	201	8	25.1	24	26	28	Mid 20's
6	232	232	233	233	232	233	233	n/a	26.4	10	31	30	High 20's
7	210	213	213	212	211	211	211	n/a	25.6	11	30	30	High 20's
8	226	228	228	228	227	228	229	n/a	23.9	12	29	30	High 20's
Total K-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813						

Sprague (No EC)	507	513	516	518	511	517	516
Half Day	620	623	623	622	618	624	624
Daniel Wright	668	673	674	673	670	672	673
Total EC-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813

Early Childhood	18	18	19	18	18	20	24						
Community Peer	15	15	15	16	15	15	15						
Total Blended	33	33	34	34	33	35	39	4	9.8	5	8	8	8
AM Only	0	0	0	0	0	0	0						
Extended Day	5	5	6	6	6	6	6						
Total Self-Contained	5	5	6	6	6	6	6	1	6.0	4	4	4	4
Total EC	38	38	40	40	39	41	45						

Sprague w/EC	545	551	556	558	550	558	561
Half Day	620	623	623	622	618	624	624
Daniel Wright	668	673	674	673	670	672	673
Total EC-8	1,833	1,847	1,853	1,853	1,838	1,854	1,858

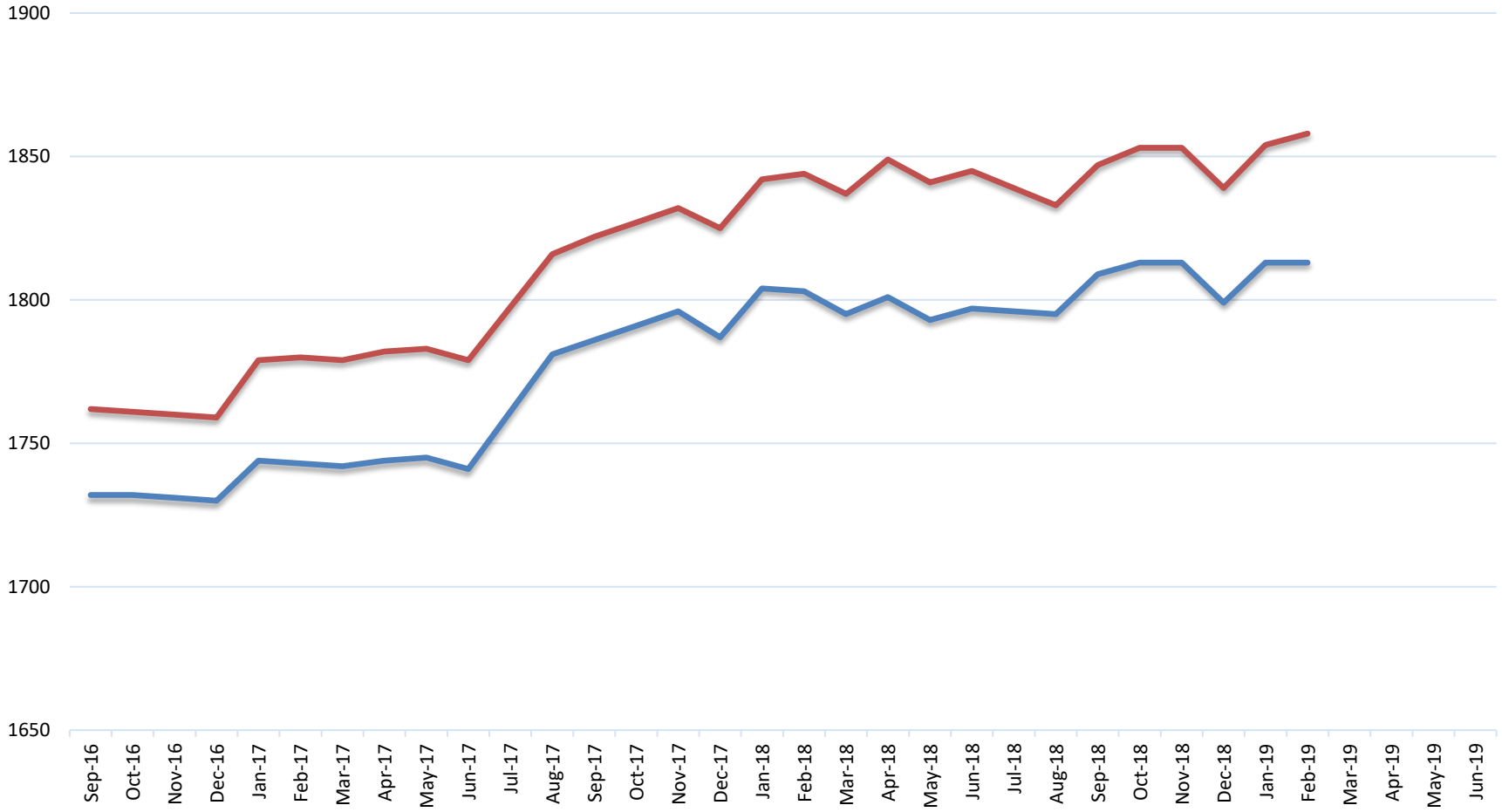
Public	1	1	2	2	2	1	1
Consortium	4	4	4	4	4	4	3
Private	4	4	3	4	4	4	5
IAES	0	0	0	0	0	0	0
Total Out-of-Dist.	9	9	9	10	10	9	9

TOTAL	1,842	1,856	1,862	1,863	1,848	1,863	1,867
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Guided - D103	4	4	4	4	4	4	3
Guided - Other	6	6	6	6	6	6	6
Total Guided	10	10	10	10	10	10	9

08

D103 Enrollment Trends



— Enrollment — Enrollment w/EC



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

Memo

To: Board of Education
From: Scott Gaunky, CPMM
CC: Dr. Scott Warren
Date: March 14, 2019
Re: Facilities

DISTRICT 103

- The District has performed a walk through with Midwest Environmental to develop a scope for material removal related to the replacement of the Daniel Wright domestic waterline.
- The forensic engineer has completed his investigation of the Sprague power damage. The report is currently in draft form and a final copy should be available by the end of March.

DANIEL WRIGHT

- No significant projects were completed in this period.

HALF DAY

- The lighting replacement project is nearly completed. Items left are all on the controls side and the scheduled completion date is March 29.

LAURA SPRAGUE

- The 6" sprinkler RPZ was disassembled, cleaned, re-assembled, and tested. It is now fully operational with no issues.



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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent for Instruction
Dr. Gina Finaldi, Director of Student Services
Robert Bialk, Director of Technology
CC: Dr. Scott Warren
Date: March 14, 2019
Re: Executive Summary

Curriculum & Instruction

- On Friday, March 1, 2019, all certified staff members from District’s 96, 102, 103 and 125 attended the Stevenson Consortium Teacher Institute Day. This is a biannual event. This year the Consortium’s Equity, Race and Diversity Committee participated in the planning. This year the day focused on diversity within our community and how educators can create an equitable learning environment for all students.
- The new teacher seminar was held on March 6, 2019. Each seminar is focused on one of the domains on the district’s evaluation rubric. This seminar’s topic was Domain 4 “Communication.” Dr. Warren spoke to the new teachers about proactive communication strategies that foster positive relationships with colleagues, parents and students.
- Summer School registration opened on March 7, 2019. As of March 12, 2019, we have 269 students enrolled. Again this year we will accept students from District 109 as our students were allowed to enroll in their program while our buildings were under construction.
- The Curriculum and Instruction Office has been very busy preparing evidence statements for the upcoming Lake County Regional Office of Education Audit.
- Staff members have begun to propose summer curriculum workshops. The link to submit requests will close on March 22, 2019.

Student Services

- **“Characteristics of Autism and Supporting Students in the General Education Setting”** - A three-hour workshop was provided on the late arrival day 3/14/19, and Sarah Smith from EasterSeals presented to approximately 30-40 district staff members ranging from Specials teachers, classroom teachers, therapists, and associates. It was very well received and many valuable strategies were shared.
- **“The Power of Speech for Learning Workshop”** - On April 25th, D103 is co-hosting a workshop with District 102 on the effective use of free/low cost technology that can be accessed by all teachers to support student learning and written language performance. Bridgette Nicholson, who is an occupational therapist and assistive technology consultant, is the presenter. Staff will receive hands-on training and practice utilizing different applications and features of already available programs in order to maximize their reach.
- **ESY Registration** - Is underway! Registration opened on March 7th and closes March 22nd (though students could continue to qualify through the end of the school year per their IEP. Students who qualify for special education services have begun to register to attend ESY as well as enrichment courses through regular summer school as appropriate. It is anticipated that approximately 65-70 students may attend ESY. We are working on building sections for classes and analyzing needed supports. Staffing/hiring will then be finalized.
- **Staffing Update** - The Student Services admin team is still reviewing projections for caseloads and determining if these will impact our staffing needs for the coming year. Pending IEP meetings that are ongoing through May, at this time, the only potential anticipated increase would be in the area of social work at Sprague. It would be a marginal increase of one day to a day and a half of service (approximately .3 FTE). This is due to the projections between Guided/IIP at Daniel Wright as well as the projections of Early Childhood and IIP at Sprague. This year, we had another social worker from Daniel Wright assisting with coverage at Sprague in the IIP program (so splitting her time, and she is spending about 8.25 hours at Sprague each week). Unfortunately, this split will likely not be possible next year because of the incoming needs of the students at Daniel Wright and the consistent needs that exist at Sprague. There are no known additional anticipated increases at this time.

Technology & Assessment

- **Illinois Science Assessment (ISA)** - Our 5th grade students took the ISA assessment on Wednesday, March 6th. Testing went smoothly for the most part, with isolated connection incidents pertaining to BYO devices. Our 8th grade students will take the ISA after Spring Break.
- **Illinois Assessment of Readiness (IAR)** - Half Day School (grades 3-5) is taking the Illinois Assessment of Readiness during the week of 3/11-3/15. Overall the testing

experience has been reliable and efficient. We had some devices (roughly 10-15 BYO iPads) need some attention to reconnect to our network during testing, but they were all quick fixes with limited interruption. Daniel Wright is preparing to complete the IAR after Spring Break.

- **E-Rate** - We are currently working with our E-Rate consultant, Infinite Connections, to develop our E-Rate options. We have already posted and awarded our Category 1 internet service, and we are working through the Category 2 hardware options. We hope to utilize E-Rate to help with our upcoming DW construction project.
- **Returning Student Registration** - The registration team is reviewing the *Returning Student Registration* form. We are tentatively hoping to have the form ready to go live by May 1st, 2019.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: March 14, 2018
Re: Superintendent Informational Report

FOIA requests

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

1. Selena Garcia from Emeric Facility Services requesting contracts for outsourced custodial services.
2. Patrick Garrity from I.B.E.W. Local 150 requesting documents related to work completed at Half Day school lighting install.
3. John Laadt from Robert F. Wagner Graduate School of Public Service at New York University requesting charter school applications received by the district.

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

Leave of Absence Requests

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

ROE Audit

The district has been preparing for a regularly scheduled 5-year audit from the Regional Office of Education. Every school district is audited for compliance every five years to ensure they are up-to-date on required policies and procedures. The audit began on March 13 and will conclude on March 19. A report will be provided to the district to indicate any areas that need adjustment.

781 Patton Dr.
Buffalo Grove, IL 60089

January 17, 2019

Lincolnshire-Prairie View School District 103
1370 N. Riverwoods Rd.
Lincolnshire, IL 60069

Dear Dr. Scott Warren,

It is with much excitement that I share with you that our family is expecting a baby on June 25, 2019. I am requesting the full 60 days of a FMLA medical leave from August 15, 2019 to November 8, 2019. I expect to return to school on Monday, November 11, 2019.

I am requesting to use my sick days balance and my personal days balance for paid days on my FMLA. I understand that I will have to take the remaining days of my FMLA without pay.

Thank you for your time and consideration with this matter.

Sincerely,



Anna Ahne

Kelsey L. LaBelle

January 23, 2019

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

Ladies and Gentlemen:

Please accept this letter as my formal request for FMLA medical leave of absence, to occur at the beginning of the 2019-2020 academic year.

I expect to complete this school year and deliver my child shortly after its conclusion. I kindly request that my leave commence with the first mandatory attendance day of the 2019-2020 academic year and continue for up to but not exceeding 60 consecutive school days. Thereafter, I shall resume my regular duties as an educator for Lincolnshire-Prairie View School District 103.

It is my specific intent to apply earned, accrued sick and personal days toward the period of my absence. I am requesting to use the days that I have already accrued during the 2018-2019 school year, plus all of my sick days for the 2019-2020 school year.

Thank you for your generous consideration in this matter.

Sincerely,

Kelsey L. LaBelle

----- Forwarded message -----

From: **Selena Garcia** <Selena@emericservices.com>

Date: Wed, Feb 27, 2019 at 3:36 PM

Subject: FOIA Request

To: <ppalbicke@d103.org>

To whom it may concern,

I am requesting to view the contract the district has for outsourced vendor custodial services in accordance to the Freedom of Information Act.

Thank you so much,

Selena Garcia



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

March 6, 2019

Selena Garcia
Selena@emericservices.com

SENT VIA EMAIL – Selena@emericservices.com

RE: Freedom of Information Act Request

Dear Selena Garcia:

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

Request

I am requesting to view the contract the district has for outsourced vendor custodial services in accordance to the Freedom of Information Act.

Response

We do not contract out custodial services, therefore we do not have documents to provide to you.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

From: John Laadt <jtl418@nyu.edu>

Date: February 28, 2019 at 3:00:04 PM CST

To: cs_applications@nyu.edu

Subject: Public Records Request of Initial Charter School Applications

To Whom It May Concern:

I am a research assistant for Professor [Mona Vaklifathi](#) at New York University.

We are requesting initial charter school applications to create a new or conversion charter school from January 2013 to February 2017:

- Please include approved **and** rejected charter school applications
- For every charter school application, we are also interested in the following items:
 - Charter school authorizer name
 - Charter school authorizer's decision on the application
 - Date of the decision
- We are **not** interested in the following items:
 - Letters of intent
 - Charter school contracts
 - Renewal applications or renewal contracts
 - Any request for an appeal of a charter school application or contract decision

Thank you for your help with this matter. If you have any questions about this request or if there are any fees for completing this task, you can reach me at jtl418@nyu.edu. Otherwise, you can e-mail these records to cs_applications@nyu.edu.

If your organization did **not** receive any initial charter school applications to create a new or conversion charter school from January 2013 to February 2017, please reply via this Google form to opt out of future e-mails: <https://goo.gl/forms/MCHF7qJPcOliWlpn2>.
Best,

John Laadt

Research Assistant

Robert F. Wagner Graduate School of Public Service

New York University



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Administration Offices

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847/295-4030 • FAX 847/295-9196
<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

March 6, 2019

John Laadt
Research Assistant
Robert F. Wagner Graduate School of Public Service
New York University

SENT VIA EMAIL – jtl418@nyu.edu

RE: Freedom of Information Act Request

Dear John Laadt:

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

Request

We are requesting initial charter school applications to create a new or conversion charter school from January 2013 to February 2017.

Response

We have not received any charter school applications. We have submitted that information on the google form you provided to opt out of future emails.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

From: **Patrick Garrity** <pgarrity@ibew150.com>
Date: Fri, Jan 18, 2019, 8:04 AM
Subject: FOIA REQUEST
To: ppalbicke@d103.org <ppalbicke@d103.org>

Dear Mr. Palbicke,

Good morning. I am reaching out to you in regards to a FOIA request. I see on the District website you are one of the FOIA officers. As I do not see an official request for, please accept this e mail as my request. The items I am requesting are as follows:

- A copy of signed contract between the District and Great Lakes Property Logistics for Half Day School Lighting Project
- Copy of Certified Payroll for Great Lakes Property Logistics
- Copy of Certified Payroll for Logical Electrical Construction
- Copy of Certified Transcript of Payroll (Affidavit) for Great Lakes Property Logistics
- Copy of Certified Transcript of Payroll (Affidavit) for Logical Electrical Construction
- Copy of State Corporation License for Logical Electrical Construction
- Copy of Logical Electrical Construction's Workman's Compensation Insurance and Electrical License
- Copy of subcontract between Great Lakes Property Logistics and Logical Electrical Construction for Half Day School Lighting project

This request is not for commercial purposes. I ask that the documents be sent via email. My email address is pgarrity@ibew150.com . Thank you for your time and assistance on this FOIA request.

Regards,

Patrick Garrity
I.B.E.W. Local 150
Business Representative
224 931 3530

From: **Patrick Palbicke** <ppalbicke@d103.org>
Date: Thu, Feb 14, 2019 at 9:18 AM
Subject: Re: FOIA REQUEST
To: Patrick Garrity <pgarrity@ibew150.com>

Please find the following response to your FOIA request for the following items:

- A copy of signed contract between the District and Great Lakes Property Logistics for Half Day School Lighting Project
- Copy of Certified Payroll for Great Lakes Property Logistics
- Copy of Certified Payroll for Logical Electrical Construction
- Copy of Certified Transcript of Payroll (Affidavit) for Great Lakes Property Logistics
- Copy of Certified Transcript of Payroll (Affidavit) for Logical Electrical Construction
- Copy of State Corporation License for Logical Electrical Construction
- Copy of Logical Electrical Construction's Workman's Compensation Insurance and Electrical License
- Copy of subcontract between Great Lakes Property Logistics and Logical Electrical Construction for Half Day School Lighting project

Response:

The following items are provided as far as we have information pertaining to what you requested.

- A copy of signed contract between the District and Great Lakes Property Logistics for Half Day School Lighting Project - Attached (including bid information and bid bond)

The following items cannot be provided at this time as no payment request has been submitted in which these items would be furnished to Lincolnshire District #103:

- Copy of Certified Payroll for Great Lakes Property Logistics
- Copy of Certified Payroll for Logical Electrical Construction
- Copy of Certified Transcript of Payroll (Affidavit) for Great Lakes Property Logistics
- Copy of Certified Transcript of Payroll (Affidavit) for Logical Electrical Construction

The following items are not on file nor has the district or Wold Architects requested such items:

- Copy of State Corporation License for Logical Electrical Construction
- Copy of Logical Electrical Construction's Workman's Compensation Insurance and Electrical License
- Copy of subcontract between Great Lakes Property Logistics and Logical Electrical Construction for Half Day School Lighting project

The district will provide any payroll information you have requested when it is received by District #103.

If you have any further questions, feel free to let us know.

Patrick Palbicke
Assistant Superintendent for Business/CSBO
Lincolnshire-Prairie View School District 103
1370 N. Riverwoods Rd.
Lincolnshire, IL 60069
(847) 457 9307
www.d103.org

From: **Patrick Garrity** <pgarrity@ibew150.com>
Date: Fri, Feb 15, 2019 at 2:21 PM
Subject: FOIA REQUEST
To: Patrick Palbicke <ppalbicke@d103.org>

Mr. Palbicke,

Good afternoon. I am submitting an additional FOIA request due to the response from my original sent on January 18,2019. The items I am requesting are as follows:

- Copy of Certified Payroll for Great Lakes Property Logistics
- Copy of Certified Payroll for Logical Electrical Construction
- Copy of Certified Transcript of Payroll (Affidavit) for Great Lakes Property Logistics
- Copy of Certified Transcript of Payroll (Affidavit) for Logical Electrical Construction

Also, I am requesting copies of Certificates of Insurance for Great Lakes Property Logistics and Logical Electrical Construction per Article 9.2 of AIA Document A101. Lastly I am requesting copies of any progress payments made to Great Lakes Property Logistics and/or Logical Electrical Construction pursuant to the work done over winter break that was noted in a memo dated January 10th and presented at the January 15th Board Meeting.

Again, I thank you for your time on my requests and I look forward to your anticipated cooperation by February 22,2019.

Regards,

Patrick Garrity
I.B.E.W. Local 150
Business Representative
224 931 3530



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

March 6, 2019

Patrick Garrity
I.B.E.W. Local 150
Business Representative
224-931-3530
pgarrity@ibew150.com

SENT VIA EMAIL – pgarrity@ibew150.com

RE: Freedom of Information Act Request

Dear Patrick Garrity:

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

Request

- Copy of Certified Payroll for Great Lakes Property Logistics - **Do not have a certified Payroll**
- Copy of Certified Payroll for Logical Electrical Construction - **Attached**
- Copy of Certified Transcript of Payroll (Affidavit) for Great Lakes Property Logistics - **Do not have a certified Payroll**
- Copy of Certified Transcript of Payroll (Affidavit) for Logical Electrical Construction - **Attached**
- Copies of Certificates of Insurance for Great Lakes Property Logistics and Logical Electrical Construction - **Performance Bond, Payment Bind and Insurance for Great lakes Logistics - Attached**
- Copies of any progress payments made to Great Lakes Property Logistics and/or Logical Electrical Construction - **No payments made to date at this time**

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

Patrick Garrity

Fri, Mar 8, 3:38 PM (4
days ago)

to me, Scott, Patrick

Dear Norma,

Thank you for your response to my FOIA request. I would like to again submit a FOIA request for a copy of Logical Electrical Construction's Certificate of Insurance. In your response only Great Lakes Property Logistics certificate was provided. Considering Logical Electrical Construction's employees are performing the work, I find it surprising the District would not require a Certificate of Insurance from them with the liability involved in the event of an accident or injury. Thanks in advance again for your time.

Regards,

Patrick Garrity
I.B.E.W. Local 150
Business Representative
224 931 3530



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069
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<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

March 12, 2019

Patrick Garrity
I.B.E.W. Local 150
Business Representative
224-931-3530
pgarrity@ibew150.com

SENT VIA EMAIL –

RE: Freedom of Information Act Request

Dear Patrick Garrity:

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

Request

I would like to again submit a FOIA request for a copy of Logical Electrical Construction's Certificate of Insurance.

Response

The District does not have any documents pertaining to your request.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent