



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

AUGUST 20, 2019

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, August 20, 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: 3 Hours | |
| B. Pledge of Allegiance | |
| C. Public Hearing Fund Transfer | 3 |
| D. Community Participation | |
| E. Approval of Minutes | 7 |
| F. Consent Agenda | |
| 1. Approval of Bills | 13 |
| 2. Approval of Donations | 43 |
| 3. Approval of Employment Actions | 45 |
| 4. Approval of Amendment to Administrator Contract | 80 |
| G. Action Items | 81 |
| 1. Approval of Resolution Authorizing and Directing the Transfer of Money from the Transportation Fund into the Education Fund | |
| 2. Approval of Resolution Authorizing and Directing the Transfer of Money from the Education Fund into the Operations and Maintenance Fund | |
| 3. Approval of Resolution Authorizing and Directing the Transfer of Money from the Operations and Maintenance Fund to the Capital Projects Fund | |
| H. Discussion Items | |
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| 4. Board Committee Representatives 2019-2020 | |
| 5. 2019 Joint Annual Conference IASB | 119 |
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3. Superintendent's Informational Report	179
J. Old Business/New Business	
K. Community Participation	
L. Executive Session	
Time: 30 Minutes	
M. Adjournment	



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 20, 2019
Re: Fund Transfers Hearing

We need to have a hearing to finish out Fiscal year 2019 for the planned transfers for capital projects that were included in the 2018-2019 Budget. These amounts should be done prior to our Audit (early September) and are effective June 30, 2019.

There is a two-step process for going from Ed to Capital Projects. The first is to transfer from Ed to O&M, which requires notice and hearing. The final transfer from O&M to Capital Projects is an accounting requirement in ISBE's rules, so it is not really a "fund transfer". It's just where you have to park money pledged to capital projects.

Additionally, there was a planned transfer of \$400,000 from the Transportation Fund into the Ed fund that was pledged to pay for capital project and leases from operating funds.

In order to transfer funds from the Education Fund, the Transportation Fund and the Operations & Maintenance Fund, a notice and hearing must be held. The notices of hearings were sent out prior to the meeting.

The transfers for the hearing are:

- \$400,000 from the Transportation Fund to the Education Fund
- \$193,000 from the Education Fund to the Operations & Maintenance Fund

Funds from the Operations & Maintenance Fund into the Capital Projects Fund does not require any notice or hearing above the regular 48-hour posting requirements of the Board meeting agenda.

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL
DISTRICT NO. 103, LAKE COUNTY, ILLINOIS TO TRANSFER MONEY FROM THE
TRANSPORTATION FUND INTO THE EDUCATION FUND**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois will hold a public hearing on the 20th day of August, 2019, at 7:00 o'clock P.M. The hearing will be held at 1370 Riverwoods Road, Lincolnshire, Illinois. The purpose of the hearing will be to receive public comments on the proposal to transfer money from the transportation fund to the education fund of the School District.

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

DATED this 12th day of August, 2019.

Norma Taylor,
Secretary to the Board of Education

[To be published in a newspaper of general circulation in the school district one (1) time not less than seven (7) days or more than thirty (30) days prior to hearing.]

[To be posted at District administrative office not less than forty-eight (48) hours prior to hearing].

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL
DISTRICT NO. 103, LAKE COUNTY, ILLINOIS TO TRANSFER MONEY FROM THE
EDUCATION FUND INTO THE OPERATIONS AND MAINTENANCE FUND**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois will hold a public hearing on the 20th day of August, 2019, at 7:00 o'clock P.M. The hearing will be held at 1370 Riverwoods Road, Lincolnshire, Illinois. The purpose of the hearing will be to receive public comments on the proposal to transfer money from the education fund to the operations and maintenance fund of the School District.

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

DATED this 12th day of August, 2019.

Norma Taylor,
Secretary to the Board of Education

[To be published in a newspaper of general circulation in the school district one (1) time not less than seven (7) days or more than thirty (30) days prior to hearing.]

[To be posted at District administrative office not less than forty-eight (48) hours prior to hearing].

Script for Public Hearing
August 20, 2019

Fund Transfers

Anne:

The Public Hearing for fund transfers is now open.

Does the Board have any further comments?

Does the public have any written or oral comments?

A motion and a second to close the hearing.

All in favor, say *aye*. Those opposed, *no*.



Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, July 9, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular meeting on Tuesday, July 9, 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

Marissa Grossenbach

Michael Odongo

Liang Yang

Absent: Malathy Dwaraknath

Rana Hashemi

Also present:

Dr. Scott Warren, Superintendent

Patrick Palbicke, Assistant Superintendent for Business/CSBO

Katie Reynolds, Assistant Superintendent for Curriculum & Instruction

Scott Gaunky, Director of Facilities

Dr. Gina Finaldi, Director of Student Services

RJ Bialk, Director of Technology and Assessments

Margaret Van Duch, Communications Coordinator

Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 0

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:04 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. Harper, to approve the minutes of the June 18, 2019 meeting.

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

Consent Agenda

Motion by Mrs. Harper, seconded by Mrs. Grossenbach, the Board pull Approval of Employment Actions off the Consent Agenda for discussion in closed session, and approve the following items on the Consent Agenda:

Approval of Bills

Approval of Resignations

Approval of Board Policies Issue 100

Approval of Destruction of Recordings of Executive Session Minutes

Approval of Semi-annual Review of Executive Session Minutes

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

Action Items

1. Approval of IASB Resolution

Motion by Mrs. Grossenbach, seconded by Mrs. Harper, the Board approve the IASB resolution as presented.

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

Discussion Items

1. Daniel Wright Facility

Dr. Warren provided an update of the plan from the last Steering Committee meeting. Mr. Gaunky provided an update on the storm water detention portion of the project. Discussion was held and consensus was to bid the front and back storm water projects separately to then determine if they should be completed together.

2. Master Facility Plan Update

Mr. Palbicke provided an updated master facility plan of items for consideration for facility improvement noting the spreadsheet format was updated marking items coming from the Building Fund and those from Capital Projects.

3. Student Growth Report

Mrs. Reynolds reviewed the Spring Growth Summary for the 2018-2019 school year and reported all grades made expected growth in reading and math with 6th grade making higher than expected growth in both subjects.

4. Curriculum and Instruction Goals Review

Mrs. Reynolds provided the Curriculum and Instruction Department Goals for 2018-2019 showing progress on each goal and evidence toward completion.

5. Curriculum and Instruction Department Goals 2019-2020

Mrs. Reynolds presented the Curriculum and Instruction Department Goals and action steps with tasks and activities.

6. Administrator Compensation Discussion

Dr. Warren and the Board decided to defer this discussion to the August meeting.

7. New Website Presentation

Mrs. Van Duch provided an overview of the new website that has just recently been released. She will continue to update the site with new material.

Information**Board Representatives Committee Update**

Mrs. van Gerven reported she attended a meeting with Dr. Warren, Mr. Palbicke, and neighboring districts and met with Illinois State Representative Daniel Didech regarding items under discussion at the state level.

Mrs. Harper reported she attended the ELC Board meeting where they have contracted to move to a new location next year.

Mrs. van Gerven discussed committee reps for the 2019-2020 school year and will send further information to board members.

Departmental Updates

No further discussion on department updates.

Superintendent Report

Dr. Warren provided his Superintendent report.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Harper, seconded by Mr. Odongo, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; the purchase or lease of real property for the use of the public body; and probable or imminent litigation.

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

The Board moved into Executive Session at 9:23 p.m.

Open Session

The Board reconvened to Open Session at 9:57 p.m.

Approval of Employment Actions

Motion by Mrs. Harper, seconded by Mrs. Grossenbach, the Board approve the employment actions as presented.

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

Executive Session

Motion by Mrs. Harper, seconded by Mrs. van Gerven, the Board to into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Board moved into Executive Session at 9:58 p.m.

Open Session

The Board reconvened to Open Session at 11:05 p.m.

Adjournment

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

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

The meeting adjourned at 11:28 p.m.

President Board of Education

Secretary Board of Education

Lincolnshire-Prairie View School District 103

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<http://www.d103.org>

BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, July 9, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, July 9, 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

Marissa Grossenbach

Michael Odongo

Liang Yang

Absent: Malathy Dwaraknath

Rana Hashemi

Also present:

Dr. Scott Warren, Superintendent

Patrick Palbicke, Assistant Superintendent for Business/CSBO

Scott Gaunky, Director of Facilities

Norma Taylor, Board Secretary

Executive Session convened at 9:31 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; the purchase or lease of real property for the use of the public body; and probable or imminent litigation.

Litigation

Dr. Warren updated the Board regarding Djuro Jovic who has re-filed a complaint to recover developer impact fees paid in 2008, and our attorneys are filing to dismiss.

Purchase or Lease of Property

Dr. Warren updated the Board of the District's offer to purchase 680 Barclay Boulevard in Lincolnshire. The owners countered our offer. Discussion was held and it was agreed to submit a counter offer.

Personnel

Dr. Warren informed the Board of the Approval of Employment Actions on the Consent Agenda included the dismissal of Debra Kent-Laroussa and Diana Rosales.

Mr. Gaunky left the meeting at 9:54 p.m.

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

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

The meeting reconvened to Open Session at 9:57 p.m.

Executive Session

Executive Session convened at 9:58 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Personnel

The Board discussed the superintendent’s evaluation.

Open Session

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

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

The meeting reconvened to Open Session at 11:02 p.m.

President Board of Education

Secretary Board of Education

Open Accounts Payable Fund Totals

Printed: 8/15/2019 1:25 PM

Lincolnshire-Prairie View SD #103

Fund Code	Description	Batch #	Amount
10	Education Fund	8	516,796.48
20	Oper, Build, & Maint Fund	8	167,052.13
30	Debt Service Fund or Fund Group	8	63,491.03
40	Transportation Fund	8	3,960.88
60	Capital Projects Fund or Fund Group	8	12,025.00
Report Total			<u><u>\$763,325.52</u></u>

Open Accounts Payable List

Printed: 8/15/2019 1:27 PM

Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ADLAI E STEVENSON HIGH SCHOOL										
	10-1120-490	GRADUATION EXPENSE 5/23		8		0.00	2,201.45	7/8/19	10-1120-490	
						0.00	2,201.45			
ADVOCATE OCCUPATIONAL HEALTH										
735868	40-2550-390	PHYS DRG TST APPLEBY, MENDOZA, NYKIEL		8		0.00	349.00	7/1/19	40-2550-390	
						0.00	349.00			
AMAZON										
	10-2210-410	STERILITE LARGE CLIP BOX		8	2000000040	0.00	453.46	7/17/19	10-2210-410	
	10-2210-410	PLASTIC PLAYING CARD STORAGE BOXES		8	2000000040	0.00	182.07	7/17/19	10-2210-410	
	10-2210-410	STERILITE FILE BOX		8	2000000040	0.00	425.10	7/17/19	10-2210-410	
	10-2210-410	HANGING FILE FOLDERS (25 PACK)		8	2000000040	0.00	136.48	7/17/19	10-2210-410	
	10-2210-410	SHEET PROTECTORS (200 PACK)		8	2000000040	0.00	21.82	7/17/19	10-2210-410	
	10-2220-410-3	MDESIGN LG STACKABLE PLASTIC STORAGE BIN		8	2000000046	0.00	139.98	7/17/19	10-2220-410	
	10-2220-490-3	"TITANIC: HOW IT REALLY SANK" DVD'S		8	2000000048	0.00	39.96	7/17/19	10-2220-490	
	10-1100-420	LEARNING PROCESSING...TEXTBOOK		8	2000000052	0.00	54.70	7/17/19	10-1100-420	
	10-1120-419	HEATER		8	2000000067	0.00	49.26	7/17/19	10-1120-419	
	10-1120-419	SIT-TO-STAND ROLLING CART-LIBRARY		8	2000000082	0.00	139.98	7/17/19	10-1120-419	
	10-1190-410-3	SEE ATTACHED- GUITAR RACKS		8	2000000090	0.00	143.80	7/17/19	10-1190-410	
	10-1200-410	SUPPLIES - GENERAL		8	2000000105	0.00	120.74	7/17/19	10-1200-410	
	10-1111-419	SP SUPPLIES - OTHER		8	2000000158	0.00	19.99	7/18/19	10-1111-419	
	10-1111-418	MATH SUPPLIES		8	2000000148	0.00	133.93	7/18/19	10-1111-418	
	10-1111-418	MATH SUPPLIES		8	2000000149	0.00	174.93	7/18/19	10-1111-418	
	10-1111-419	SP SUPPLIES - OTHER		8	2000000159	0.00	319.88	7/18/19	10-1111-419	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000120	0.00	68.94	7/18/19	10-1111-417	
	10-2660-410	FUJITSUE SCANSNAP		8		0.00	839.98	7/22/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL		8		0.00	43.96	7/22/19	10-2660-410	
	10-2660-410	SUPPLIES - GENERAL		8		0.00	45.00	7/22/19	10-2660-410	
	10-2660-410	PELICAN CASE		8		0.00	207.16	7/22/19	10-2660-410	
	10-1120-419	HON BOOKCASE		8	2000000236	0.00	249.54	7/22/19	10-1120-419	
	10-1120-415	SCIENCE SUPPLIES		8	2000000074	0.00	41.97	7/22/19	10-1120-415	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000124	0.00	165.96	7/22/19	10-1111-417	
	10-1111-410	SOCIAL STUDIES SUPPLIES		8	2000000116	0.00	58.10	7/24/19	10-1111-410	
	10-1120-415	SCIENCE SUPPLIES		8	2000000065	0.00	199.54	7/26/19	10-1120-415	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000180	0.00	302.87	7/26/19	10-1111-417	
	10-1111-419	SP SUPPLIES - OTHER		8	2000000267	0.00	29.50	7/26/19	10-1111-419	
	10-1120-420	TEXTBOOKS		8	2000000208	0.00	97.32	7/26/19	10-1120-420	
	10-1120-417	ENG. LANG. ARTS SUPPLIES		8	2000000108	0.00	200.85	7/26/19	10-1120-417	
	10-1111-413	SCIENCE SUPPLIES		8	2000000135	0.00	329.60	7/31/19	10-1111-413	

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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 #	
	10-2410-410-3	SUPPLIES - DW		8		0.00	27.03	7/31/19	10-2410-410	
	10-1111-410	SP SUPPLIES - GENERAL K-2		8	2000000125	0.00	23.94	7/31/19	10-1111-410	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000179	0.00	229.81	7/31/19	10-1111-417	
	10-1111-410	SP SUPPLIES - GENERAL K-2		8	2000000127	0.00	58.03	7/31/19	10-1111-410	
	10-1111-410	SP SUPPLIES - GENERAL K-2		8	2000000126	0.00	55.98	7/31/19	10-1111-410	
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000177	0.00	418.38	7/31/19	10-1111-417	
	10-1120-411	CREATIVE ART SUPPLIES		8	2000000062	0.00	49.97	7/31/19	10-1120-411	
	10-1120-415-1	STEM SUPPLIES		8	2000000076	0.00	86.97	7/31/19	10-1120-415	
RJ07	10-2660-410	SUPPLIES - GENERAL		8		0.00	241.04	8/14/19	10-2660-410	
RJ05	10-2660-410	SUPPLIES - GENERAL		8		0.00	80.97	8/14/19	10-2660-410	
RJ07	10-2660-410	SUPPLIES - GENERAL		8		0.00	93.39	8/14/19	10-2660-410	
RJ04	10-2660-410	SUPPLIES - GENERAL		8		0.00	426.29	8/14/19	10-2660-410	
RJ06	10-2660-410	SUPPLIES - GENERAL		8		0.00	31.48	8/14/19	10-2660-410	
RJ09	10-2660-410	SUPPLIES - GENERAL		8		0.00	199.90	8/14/19	10-2660-410	
RJ05	10-2660-410	SUPPLIES - GENERAL		8		0.00	186.19	8/14/19	10-2660-410	
	10-1111-417	SUPPLIES - GENERAL		8	2000000334	0.00	224.94	8/14/19	10-1111-417	
	10-1112-415	SUPPLIES - GENERAL		8	2000000269	0.00	353.31	8/14/19	10-1112-415	
	10-1112-410	SUPPLIES - GENERAL		8	2000000210	0.00	39.51	8/14/19	10-1112-410	
	10-2210-410	SUPPLIES - GENERAL		8	2000000323	0.00	96.17	8/14/19	10-2210-410	
	10-2210-410	SUPPLIES - GENERAL		8	2000000300	0.00	47.51	8/14/19	10-2210-410	
	10-1112-415	SUPPLIES - GENERAL		8	2000000234	0.00	384.17	8/14/19	10-1112-415	
	10-1112-411	SUPPLIES - GENERAL		8	2000000226	0.00	93.13	8/14/19	10-1112-411	
	10-2215-410	SUPPLIES		8	2000000260	0.00	653.20	8/15/19	10-2215-410	
RJ17	10-2215-410	SUPPLIES - GENERAL		8	2000000260	0.00	12.99	8/15/19	10-2215-410	
RJ13	10-2660-410	SUPPLIES - GENERAL		8		0.00	38.68	8/15/19	10-2660-410	
RJ04	10-2660-410	SUPPLIES - GENERAL		8		0.00	229.93	8/15/19	10-2660-410	
RJ017	10-2660-410	SUPPLIES - GENERAL		8		0.00	7.84	8/15/19	10-2660-410	
RJ0115	10-2660-410	SUPPLIES - GENERAL		8		0.00	175.74	8/15/19	10-2660-410	
	10-1111-418	MATH SUPPLIES		8	2000000147	0.00	2,141.60	7/18/19	10-1111-418	
	10-1111-413	SPANISH SUPPLIES		8	2000000134	0.00	564.12	7/18/19	10-1111-413	
	10-1111-416	SOCIAL STUDIES SUPPLIES		8	2000000141	0.00	141.67	7/18/19	10-1111-416	
	10-1111-415	SCIENCE SUPPLIES		8	2000000138	0.00	1,534.50	7/24/19	10-1111-415	
	10-1111-418	MATH SUPPLIES		8	2000000201	0.00	1,766.76	7/26/19	10-1111-418	
						0.00	16,151.51			
AMERICAN FLOOR SHOW										
	20-2540-410-2	BUILDING SUPPLIES		8		0.00	450.00	7/29/19	20-2540-410	
	20-2540-500	SP GIRLS BATHROOM		8		0.00	8,900.00	8/5/19	20-2540-500	
						0.00	9,350.00			
APPLE COMPUTER										

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Open Accounts Payable List

Printed: 8/15/2019 1:27 PM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
AA28261244	10-2660-700	3 MAC MINI SG		8		0.00	7,737.00	7/16/19	10-2660-700	
AA270899888	10-2660-700	7 MBP 13.3 SPACE GRAY		8		0.00	9,793.00	7/16/19	10-2660-700	
AA28109398	10-2660-700	MBP 15.4		8		0.00	2,858.00	7/17/19	10-2660-700	
							0.00	20,388.00		
APPLE										
7991902004	10-2660-410	Logitech_iPad_Keyboard_Cases-835		8	2000000021	0.00	46,759.97	8/13/19	10-2660-410	
7991902004	30-5370-610	Lease Payment #1_835-iPad 6th Gen		8	2000000021	0.00	63,491.03	8/13/19	30-5370-610	
							0.00	110,251.00		
ARBOR COUNSELING CENTER										
	10-2140-314	1/19 T. BARRETTSMITH		8		0.00	150.00	8/14/19	10-2140-314	
	10-2140-314	3/19 M. WANG		8		0.00	175.00	8/14/19	10-2140-314	
	10-2140-314	2/19 E. MAJUMDAR		8		0.00	150.00	8/14/19	10-2140-314	
	10-2140-314	3/19 H. CHO		8		0.00	175.00	8/14/19	10-2140-314	
	10-2140-314	5/19 L. XING		8		0.00	175.00	8/14/19	10-2140-314	
							0.00	825.00		
ASPIRE CONSULTING, INC										
	10-1200-314	6/19 RBT ABA THERAPY		8		0.00	4,275.00	8/14/19	10-1200-314	
	10-1200-314	7/19 RBT ABA THERAPY		8		0.00	645.00	8/14/19	10-1200-314	
							0.00	4,920.00		
AT&T ONENET										
1170939804	10-2540-341	TELEPHONE		8		0.00	0.74	8/13/19	10-2540-341	
2070467495	10-2540-341	TELEPHONE		8		0.00	49.17	8/13/19	10-2540-341	
							0.00	49.91		
BATTELLE FOR KIDS										
208864	10-2320-312	SUBSCRIPTION PROFESSIONAL		8		0.00	4,173.70	8/14/19	10-2320-312	
208912	10-2320-312	CM REGISTRATION		8		0.00	(539.10)	8/14/19	10-2320-312	
							0.00	3,634.60		
BATTERIES PLUS										
P16903458	10-2660-410	SUPPLIES - GENERAL		8		0.00	116.16	7/30/19	10-2660-410	
							0.00	116.16		
BERCOS EDUCATIONAL CONSULTING										
	10-2140-314	6/19 MILEAGE		8		33.79	33.79	8/14/19	10-2140-314	
	10-2140-314	6/19 HOURS		8		262.50	262.50	8/14/19	10-2140-314	
							296.29	296.29		
BOYCEVILLE COMMUNITY SCHOOL DISTRICT										

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1550-640	DANIEL WRIGHT OLYMPIAD TEAM		8		300.00	300.00	7/3/19	10-1550-640	
						300.00	300.00			
BRAINPOP										
192381	10-1100-392	BRAINPOP ELL, DISTRICT WIDE		8	2000000286	0.00	2,385.00	7/29/19	10-1100-392	
192381	10-1100-392	BRAINPOP, DIST WIDE (INCLUDES HOME SERVICE)		8	2000000286	0.00	1,895.00	7/29/19	10-1100-392	
192381	10-1100-392	BRAINPOP ESPANOL, FRANCAIS, DIST WIDE		8	2000000286	0.00	2,550.00	7/29/19	10-1100-392	
192381	10-1100-392	BRAINPOP JR., DISTRICT WIDE RENEWAL		8	2000000286	0.00	1,550.00	7/29/19	10-1100-392	
						0.00	8,380.00			
CAMCOR										
2476359	10-2660-700	BenQ RP6501K 65" 4K		8	2000000168	0.00	8,396.00	8/15/19	10-2660-700	
2476359	10-2660-700	BenQ RP6501K 65" 4K		8	2000000168	0.00	25,300.00	8/15/19	10-2660-700	
2476359	10-2660-410	Dukane SF598 Universal Rolling Cart		8	2000000168	0.00	13,999.72	8/15/19	10-2660-410	
2476359	10-2660-319	Freight		8	2000000168	0.00	250.00	8/15/19	10-2660-319	
						0.00	47,945.72			
CAMELOT EDUCATION										
	10-1912-670	K. NANTHAKISHORE JUNE 2019		8		0.00	1,449.12	8/12/19	10-1912-670	
	10-1912-670	K. NANTHAKISHORE JULY 2019		8		0.00	181.14	8/12/19	10-1912-670	
						0.00	1,630.26			
Carmody, Katherine J										
	10-1111-410	REIMBURSE SUPPLIES		8		0.00	53.88	8/12/19	10-1111-410	
						0.00	53.88			
CAROLINA BIOLOGICAL SUPPLY										
50748133	10-1112-415	SUPPLIES - HD		8	2000000222	0.00	174.30	8/5/19	10-1112-415	
50746205	10-1112-415	SUPPLIES - HD		8	2000000222	0.00	192.99	8/5/19	10-1112-415	
						0.00	367.29			
CDW GOVERNMENT										
SWN6094	10-2660-410	OFFICE PRO		8		0.00	6,970.00	7/10/19	10-2660-410	
TBD9062	10-2660-410	CISCO DIRECT		8		0.00	4,702.44	7/17/19	10-2660-410	
TBD7183	10-1111-419	THINK WRITE ULTRA DURABLE HEADSET		8	2000000161	0.00	1,710.00	7/18/19	10-1111-419	
THZ3549	10-2660-410	SUPPLIES - GENERAL		8		0.00	42.60	8/13/19	10-2660-410	
SVV6060	10-2660-410	TECH SUPPLY		8		0.00	246.93	7/15/19	10-2660-410	
TCV5966	10-2660-392	PALO ALTO		8	2000000309	0.00	13,540.54	7/31/19	10-2660-392	
						0.00	27,212.51			
CENTER FOR CIVIC EDUCATION										
255569	10-1100-420	WE THE PEOPLE: ELEMENTARY CLASSRM SET		8	2000000270	0.00	400.00	8/15/19	10-1100-420	

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255570	10-1100-420	WE THE PEOPLE: ELEMENTARY STUDENT BOOKS		8	2000000270	0.00	237.64	8/15/19	10-1100-420	
255570	10-1100-420	WE THE PEOPLE: ELEMENTARY TCHR GUIDE		8	2000000270	0.00	44.36	8/15/19	10-1100-420	
255569	10-1100-420	SHIPPING & HANDLING		8	2000000270	0.00	65.24	8/15/19	10-1100-420	
						0.00	747.24			
CENTERVILLE SCIENCE OLYMPIAD										
	10-1550-640	2/8/20 DANIEL WRIGHT JH SCIOLY		8		0.00	200.00	8/7/19	10-1550-640	
						0.00	200.00			
CITICARE TRANSPORTATION										
3589	40-2550-331	SUMMER SPED TRANS		8		0.00	2,650.20	7/1/19	40-2550-331	
						0.00	2,650.20			
CLARIDGE PRODUCTS										
1374275	10-1120-419	DW SUPPLIES - OTHER		8	2000000106	0.00	2,723.00	8/15/19	10-1120-419	
						0.00	2,723.00			
CLASSROOM CONNECTION										
20190432	10-1912-670	6/19 TUITION A. BROWN		8		6,524.32	6,524.32	8/13/19	10-1912-670	
20190424	10-1912-670	6/19 TUITION M. CALDWELL		8		6,524.32	6,524.32	8/13/19	10-1912-670	
						13,048.64	13,048.64			
CLAY, REBECCA										
	10-1111-410	SP SUPPLIES - GENERAL K-2		8		0.00	194.25	8/12/19	10-1111-410	
						0.00	194.25			
CLUB COLORS										
154875	10-1120-415	SCIENCE SUPPLIES		8	2000000110	0.00	302.00	7/18/19	10-1120-415	
						0.00	302.00			
COASTAL ENTERPRISES										
30366	10-1500-414	SEE ATTACHED- GYM UNIFORMS		8	2000000296	0.00	3,211.80	8/6/19	10-1500-414	
						0.00	3,211.80			
COMMITTEE FOR CHILDREN										
2002669	10-1112-419	SUPPLIES - HD		8	2000000239	0.00	209.00	8/5/19	10-1112-419	
2002669	10-1112-419	SUPPLIES - HD		8	2000000239	0.00	439.00	8/5/19	10-1112-419	
						0.00	648.00			
CONNECTIONS DAY SCHOOL										
29628	10-1912-670	6/19 TUITION K. BARRETTSMITH		8		0.00	3,406.32	8/13/19	10-1912-670	
29736	10-1912-670	7/19 TUITION K. BARRETTSMITH		8		0.00	2,270.88	8/13/19	10-1912-670	
						0.00	5,677.20			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
CONSERV FS									
65081111	20-2540-410-3	GROUNDS SUPPLIES		8		0.00	1,100.00	8/12/19	20-2540-410
						<u>0.00</u>	<u>1,100.00</u>		
CONSTELLATION ENERGY SERVICES									
15217813301	10-2540-466	ELECTRICITY 5/30 - 6/28		8		0.00	3,382.18	7/10/19	10-2540-466
15234480001	10-2540-466	ELECTRICITY 5/31 - 7/1		8		0.00	3,907.00	7/10/19	10-2540-466
15243061701	10-2540-466	6/3 - 7/2 ELECTRICITY		8		0.00	10,158.25	7/11/19	10-2540-466
7642690	10-2540-466	7/1 - 7/31 ELECTRICITY		8		0.00	4,209.00	8/6/19	10-2540-466
7635190	10-2540-466	6/28 - 7/30 ELECTRICITY		8		0.00	4,512.18	8/6/19	10-2540-466
763519-1	10-2540-466	ELECTRICITY		8		0.00	11,147.76	8/12/19	10-2540-466
						<u>0.00</u>	<u>37,316.37</u>		
CONSTELLATION ENERGY SERVICES									
2656036	10-2540-465	NATURAL GAS		8		0.00	1,515.41	7/30/19	10-2540-465
						<u>0.00</u>	<u>1,515.41</u>		
CREATIVE GRAPHIC ARTS									
628191	10-2210-410	HOW DID THEY GO PADS K PERRI		8		250.00	250.00	7/10/19	10-2210-410
						<u>250.00</u>	<u>250.00</u>		
CRISISGO									
0001728	10-2310-392	CRISISGO APP		8	2000000294	0.00	5,800.00	8/13/19	10-2310-392
						<u>0.00</u>	<u>5,800.00</u>		
CUSTOM SOLUTIONS									
20498	10-1200-314	7/19 SERVICES		8		5,851.77	5,851.77	8/14/19	10-1200-314
20494	10-1200-314	6/19 NON PROJECT RELATED		8		867.75	867.75	8/14/19	10-1200-314
						<u>6,719.52</u>	<u>6,719.52</u>		
DELTA EDUCATION									
202501667084	10-1100-420	TEXTBOOKS		8	2000000261	0.00	1,074.84	7/31/19	10-1100-420
202501668154	10-1112-415	HD DWYER		8	2000000216	0.00	489.40	8/6/19	10-1112-415
						<u>0.00</u>	<u>1,564.24</u>		
DEMCO									
6641242	10-2220-410-3	SUPPLIES - GENERAL DW		8	2000000053	0.00	133.31	7/11/19	10-2220-410
6655322	10-2660-410	SUPPLIES - GENERAL		8		0.00	61.07	8/13/19	10-2660-410
						<u>0.00</u>	<u>194.38</u>		
EAI EDUCATION									
0946033	10-1111-413	SHIPPING		8	2000000136	0.00	7.00	7/22/19	10-1111-413
0946033	10-1111-413	CLEAR PLASTIC SPINNERS		8	2000000136	0.00	69.90	7/22/19	10-1111-413

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						0.00	76.90		
EBSCO									
1586772	10-2220-440-1	2019-20 SUBSCRIPTION RENEWALS PER LIST		8	2000000317	686.98	686.98	8/15/19	10-2220-440
1586771	10-2220-440-2	SUBSCRIPTION RENEWAL FOR 2019-20		8	2000000316	99.00	99.00	8/15/19	10-2220-440
1559393	10-2220-440-1	PERIODICALS - SP credit		8		(5.94)	(5.94)	8/15/19	10-2220-440
1559394	10-2220-440-1	PERIODICALS - SP credit		8		(52.28)	(52.28)	8/15/19	10-2220-440
						<u>727.76</u>	<u>727.76</u>		
ECRA GROUP									
9912	10-2310-392	ECRISS FINAL INSTALLMENT		8		0.00	18,198.00	8/7/19	10-2310-392
9912	10-2320-640	FIRST INSTALLMENT ECRIS		8		0.00	18,198.00	8/12/19	10-2320-640
						<u>0.00</u>	<u>36,396.00</u>		
EDUCATIONAL INNOVATIONS									
8010991	10-1112-415	SUPPLIES - HD		8	2000000230	486.03	486.03	8/5/19	10-1112-415
						<u>486.03</u>	<u>486.03</u>		
EDUCATIONAL LEAGUE OF ILLINOIS									
	10-2210-640	REGISTRATION K. PERRI AND K. REYNOLDS		8		0.00	200.00	7/8/19	10-2210-640
						<u>0.00</u>	<u>200.00</u>		
ENCYCLOPAEDIA BRITANNICA									
161741	10-2215-410	OLSV-IMAGEQUEST SUBSCRIPTION		8	2000000047	540.00	540.00	7/3/19	10-2215-410
161741	10-2215-410	OLSV-BRIANNICA SCHOOL SUBSCRIPTION		8	2000000047	600.00	600.00	7/3/19	10-2215-410
						<u>1,140.00</u>	<u>1,140.00</u>		
ENGLER CALLAWAY BAASTEN & SRAGA									
25401	10-2310-318	06/19 LEGAL SERVICES		8		0.00	1,495.00	8/13/19	10-2310-318
25301	10-2310-318	06/19 LEGAL SERVICES		8		0.00	220.00	8/13/19	10-2310-318
						<u>0.00</u>	<u>1,715.00</u>		
ESPECIALNEEDS									
233882	10-2215-410	SUPPLIES		8	1900000018	0.00	1,320.00	7/22/19	10-2215-410
						<u>0.00</u>	<u>1,320.00</u>		
ESSCOE									
36791	20-2540-329	DW ANNUAL FIRE SERVICE		8		0.00	1,848.00	7/8/19	20-2540-329
36792	20-2540-329	HD ANNUAL ALARM INSPEC		8		0.00	3,204.00	7/8/19	20-2540-329
36793	20-2540-329	SP ANNUAL FIRE ALARM SERVICE		8		0.00	1,944.00	7/8/19	20-2540-329
36877	20-2540-329	TRANSP ALARM ANNUAL FEE		8		0.00	255.00	7/11/19	20-2540-329
37348	10-2640-410	HID CARDS		8		0.00	940.00	8/14/19	10-2640-410
35159	20-2540-329	PAID TWICE		8		0.00	(2,661.00)	7/8/19	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	5,530.00			
EXCEPTIONAL LEARNERS COLLABORATIVE										
1397	10-2140-314	6/19 PT		8		161.73	161.73	8/13/19	10-2140-314	
1400	10-2150-700	RENTAL FEE UCP		8		445.00	445.00	8/13/19	10-2150-700	
						606.73	606.73			
FILTER SERVICES										
212125	20-2540-410-2	BUILDING SUPPLIES		8		764.74	764.74	7/8/19	20-2540-410	
						764.74	764.74			
FLINN SCIENTIFIC										
2367105	10-1120-415	SCIENCE SUPPLIES		8	2000000083	0.00	38.10	7/24/19	10-1120-415	
2367105	10-1120-415	CUSTODIAL SUPPLIES		8	2000000083	0.00	38.10	7/29/19	10-1120-415	
2363544	10-1120-415	CUSTODIAL SUPPLIES		8	2000000083	0.00	312.38	7/29/19	10-1120-415	
						0.00	388.58			
FOLLETT SCHOOL SOLUTIONS										
510977	10-2220-430-3	LIBRARY BOOKS - DW		8	2000000061	0.00	22.97	7/17/19	10-2220-430	
510971	10-2220-490-3	OTHER SUPPLIES - PROF LIB DW		8	2000000051	0.00	131.14	7/29/19	10-2220-490	
510977	10-2220-430-3	LIBRARY BOOKS - DW		8	2000000061	0.00	1,264.99	8/6/19	10-2220-430	
1355559	10-2220-392	LIBRARY RENEWALS		8		0.00	6,076.62	7/3/19	10-2220-392	
1369018	10-2660-410	SCANNER		8		0.00	175.11	8/13/19	10-2660-410	
						0.00	7,670.83			
GENERAL MECHANICAL SERVICES										
S12072246	20-2540-329	SP MPR FAN REPAIR		8		3,950.00	3,950.00	7/9/19	20-2540-329	
S12078885	20-2540-329	RTU GAS LEAK DW		8		390.00	390.00	7/11/19	20-2540-329	
SI2079187	20-2540-329	SP MPR FAN REPAIR		8		6,600.00	6,600.00	7/22/19	20-2540-329	
S12079914	20-2540-329	SP MPR FAN REPAIR		8		2,762.76	2,762.76	7/30/19	20-2540-329	
SI2080587	20-2540-329	SP UNIVENT 7/11		8		1,110.50	1,110.50	8/12/19	20-2540-329	
						14,813.26	14,813.26			
GENESIS TECHNOLOGIES										
708004	10-2540-325	RENTAL OF COPY EQUIPMENT		8		1,916.68	1,916.68	8/13/19	10-2540-325	
707245	10-2540-325	RENTAL OF COPY EQUIPMENT		8		1,202.82	1,202.82	8/6/19	10-2540-325	
708511	10-2660-410	PAPERCUT 1 YR SUPPORT		8		500.00	500.00	8/13/19	10-2660-410	
						3,619.50	3,619.50			
GENESIS TECHNOLOGIES										
25206798	10-2540-325	RENTAL OF COPY EQUIPMENT		8		0.00	3,524.01	8/13/19	10-2540-325	
						0.00	3,524.01			

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GEWALT HAMILTON ASSOCIATES										
45210094	60-2530-500	STORM WATER DESIGN		8		0.00	5,719.00	7/10/19	60-2530-500	
45210095	60-2530-500	PROF SERVICES APRIL 19		8		0.00	6,306.00	8/13/19	60-2530-500	
						<u>0.00</u>	<u>12,025.00</u>			
GRAPHIC 14										
22030	10-1111-419	LAMINATING		8	2000000162	1,157.80	1,157.80	7/17/19	10-1111-419	
22044	10-1111-419	SP SUPPLIES - OTHER		8	2000000167	193.85	193.85	7/22/19	10-1111-419	
22047	10-1111-412	PAPER - WRITING		8	2000000172	299.77	299.77	7/22/19	10-1111-412	
22061	10-1111-419	SP SUPPLIES - OTHER		8	2000000200	94.72	94.72	7/22/19	10-1111-419	
22046	10-1111-412	PAPER - WRITING		8	2000000173	146.67	146.67	7/22/19	10-1111-412	
22189	10-1111-419	SP SUPPLIES - OTHER		8	2000000200	189.44	189.44	8/6/19	10-1111-419	
22399	10-2410-410-2	SUPPLIES - HD		8	2000000299	734.93	734.93	8/15/19	10-2410-410	
22186	10-1120-419	COLOR PAPER DW		8	2000000297	697.67	697.67	7/31/19	10-1120-419	
22188	10-1111-412	SP SUPPLIES - OTHER		8	2000000167	62.97	62.97	8/6/19	10-1111-412	
						<u>3,577.82</u>	<u>3,577.82</u>			
HARPER, JILL										
	10-1111-225	RETIREE INSURANCE APRIL - JUNE		8		0.00	243.15	7/29/19	10-1111-225	
						<u>0.00</u>	<u>243.15</u>			
Heath, Michelle										
	10-1111-419	SP SUPPLIES - OTHER		8		87.15	87.15	7/22/19	10-1111-419	
						<u>87.15</u>	<u>87.15</u>			
HEINEMANN										
7091200	10-1100-420	TEXTBOOKS		8	2000000057	0.00	935.00	7/22/19	10-1100-420	
7094390	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000197	0.00	332.75	7/31/19	10-1111-417	
7094388	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000196	0.00	332.75	7/31/19	10-1111-417	
						<u>0.00</u>	<u>1,600.50</u>			
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION										
56110	20-2540-500	DW ABESTOS REMOVAL		8		0.00	21,000.00	7/22/19	20-2540-500	
						<u>0.00</u>	<u>21,000.00</u>			
HORVATH, CASSIE										
	10-2130-410-1	SUPPLIES - SP		8		0.00	17.96	7/31/19	10-2130-410	
						<u>0.00</u>	<u>17.96</u>			
IASA										
7474	10-2320-640	RENEWAL SUBSCRIP EDUCATION JOB BANK		8		0.00	500.00	8/7/19	10-2320-640	
50	10-2320-312	IASA MEMBERSHIP DUES 2019-20 S WARREM		8	2000000056	0.00	2,129.00	8/12/19	10-2320-312	

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
7474FY20	10-2320-640	RENEWAL JOB BANK SUBSCRIPTION		8		0.00	500.00	8/14/19	10-2320-640	
						0.00	3,129.00			
IDVILLE										
3533513	10-2520-410	SUPPLIES		8	2000000272	0.00	403.50	7/31/19	10-2520-410	
3534481	10-2520-410	LANDYARDS		8	2000000272	0.00	622.50	8/13/19	10-2520-410	
						0.00	1,026.00			
JM IRRIGATION, LLC										
37879	20-2540-329	REPAIR LEAK DW		8		0.00	207.00	8/14/19	20-2540-329	
						0.00	207.00			
JOLLY LEARNING										
4078924	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000199	0.00	76.39	8/6/19	10-1111-417	
						0.00	76.39			
JW PEPPER & SON										
165192692	10-1190-410-3	TEXTBOOKS		8	2000000274	0.00	85.23	7/31/19	10-1190-410	
						0.00	85.23			
KAPLAN EARLY LEARNING CO										
5177154	10-1111-419	SP SUPPLIES - OTHER		8	2000000306	0.00	517.44	8/14/19	10-1111-419	
						0.00	517.44			
KARRAS, KRISTINA										
	10-1111-417	ENG. LANG. ARTS SUPPLIES		8		0.00	160.40	7/31/19	10-1111-417	
	10-1111-410	REIMBURSE SUPPLIES		8		0.00	250.00	8/12/19	10-1111-410	
						0.00	410.40			
KELLEY LANDSCAPE & PATIO										
34769	20-2540-329	SP BERM REPAIR		8		0.00	950.00	7/17/19	20-2540-329	
34769	20-2540-329	DW ATHLETIC FIELD AND TURF MAINT		8		0.00	2,520.00	7/17/19	20-2540-329	
34766	20-2540-329	SP ADDITION AND DW WINTER DAMAGE		8		0.00	5,645.00	7/17/19	20-2540-329	
34780	20-2540-329	HD CLEAN UP SEWER REPAIR TREE REMOVE		8		0.00	6,830.00	7/24/19	20-2540-329	
510971	20-2540-329	DW CLEAN UP		8		0.00	6,855.00	7/29/19	20-2540-329	
						0.00	22,800.00			
KONEMATIC										
871512	20-2540-500	HD ROLLING DOOR		8		0.00	4,972.00	8/14/19	20-2540-500	
						0.00	4,972.00			
KRAUSE ELECTRICAL										
18992	20-2540-329	IRRIGATION REPAIR		8		302.50	302.50	8/5/19	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 #	
19035	20-2540-500	600 AMP BREAKER SP		8		6,678.00	6,678.00	8/12/19	20-2540-500	
							6,980.50	6,980.50		
LAKE COOK DISTRIBUTORS										
20191080	10-1120-414	RED SCARF BY JIANG		8	2000000070	0.00	1,257.75	7/11/19	10-1120-414	
20191080	10-1120-414	HOMELESS BIRD BY WELAN		8	2000000070	0.00	1,100.25	7/11/19	10-1120-414	
							0.00	2,358.00		
LAKE COUNTY EDUCATIONAL SERVICES										
W0044230	10-2410-312	8/5 N. NUSBAUM		8		0.00	225.00	7/24/19	10-2410-312	
W0044229	10-2410-312	8/5 M. BLACKLEY		8		0.00	225.00	7/24/19	10-2410-312	
W0044231	10-2660-312	8/5 RJ BIALK		8		0.00	225.00	7/24/19	10-2660-312	
	10-2211-312	9/5 REFUSAL SEMINAR M. PETROSKI		8		0.00	75.00	8/12/19	10-2211-312	
							0.00	750.00		
LAKE COUNTY FOREST PRESERVES										
	10-2210-640	MAY 12 AND 19 3RD GRADE RYERSON		8		0.00	600.00	8/7/19	10-2210-640	
	10-2210-640	4TH GRADE GUIDED APRIL 2020		8		0.00	600.00	8/12/19	10-2210-640	
							0.00	1,200.00		
LAKE COUNTY SUPERINTENDENTS										
2019-20	10-2320-312	MEMBERSHIP		8		200.00	200.00	8/12/19	10-2320-312	
							200.00	200.00		
LAKELAND LARSEN ELEVATOR										
78042	20-2540-329	ELEVATOR SERVICE HD		8		0.00	203.51	8/5/19	20-2540-329	
							0.00	203.51		
LAKESHORE LEARNING MATERIALS										
4082390719	10-1111-416	SOCIAL STUDIES SUPPLIES		8	2000000153	0.00	476.07	7/22/19	10-1111-416	
4082370719	10-1111-419	SP SUPPLIES - OTHER		8	2000000157	0.00	447.30	7/22/19	10-1111-419	
4082350719	10-1111-419	SP SUPPLIES - OTHER		8	2000000154	0.00	252.95	7/22/19	10-1111-419	
40824360719	10-1111-411	ART SUPPLIES		8	2000000152	0.00	412.55	7/22/19	10-1111-411	
4082450719	10-1111-419	SP SUPPLIES - OTHER		8	2000000155	0.00	3,018.51	7/29/19	10-1111-419	
4242990719	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000195	0.00	331.03	7/29/19	10-1111-417	
							0.00	4,938.41		
LARSON EQUIPMENT & FURNITURE										
6785	20-2540-500	SP BATHROOM PROJECT		8		0.00	5,740.00	7/29/19	20-2540-500	
6694	20-2540-500	LOCKERS BOYS ROOM		8		0.00	33,440.20	7/22/19	20-2540-500	
							0.00	39,180.20		

LEARNING A-Z

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1100-392	INV 2119367 PO 2000000045		8		0.00	76.00	7/22/19	10-1100-392	
						0.00	76.00			
LEARNING WITHOUT TEARS										
33282	10-1111-419	SP SUPPLIES - OTHER		8	2000000333	0.00	1,271.60	8/14/19	10-1111-419	
27721	10-1111-417	SP WORKBOOKS		8	2000000188	0.00	517.50	7/30/19	10-1111-417	
27876	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000187	0.00	334.90	7/30/19	10-1111-417	
28053	10-1111-412	PAPER - WRITING		8	2000000174	0.00	1,427.80	7/31/19	10-1111-412	
27994	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000186	0.00	483.84	8/6/19	10-1111-417	
						0.00	4,035.64			
LECHNER & SONS										
2594027	10-1500-392	SERVICE AGREEMENTS - TOWELS 6/3		8		0.00	150.48	7/8/19	10-1500-392	
						0.00	150.48			
LOCALGOVNEWS.ORG										
092222019	10-2320-410	ANNUAL MEMBERSHIP		8		0.00	1,200.00	8/7/19	10-2320-410	
09222019	10-2320-640	ANNUAL MEMBERSHIP 9/22 - 9/22/20		8		0.00	1,200.00	8/12/19	10-2320-640	
						0.00	2,400.00			
MACGILL										
0683775	10-2130-410-2	SUPPLIES - HD		8	2000000273	0.00	430.29	8/5/19	10-2130-410	
0683775	10-2130-410	SUPPLIES - DISTRICT		8	2000000273	0.00	249.95	8/5/19	10-2130-410	
						0.00	680.24			
MAKE MUSIC										
NS34844229	10-2215-410	SMARTCLASSIC MUSIC EDUCATOR CLASS		8	2000000233	140.00	140.00	7/15/19	10-2215-410	
						140.00	140.00			
MAP OF THE MONTH										
2019071906	10-1112-416	SUPPLIES - HD		8	2000000220	0.00	328.50	8/5/19	10-1112-416	
						0.00	328.50			
Mau, Jill										
	10-2410-410-2	SUPPLIES - HD		8		46.78	46.78	8/6/19	10-2410-410	
	10-2410-332	AIRFARE OCT CONF		8		353.60	353.60	8/12/19	10-2410-332	
						400.38	400.38			
MCGRAW-HILL COMPANIES										
108798614001	10-1100-420	DONALD BEAR		8		0.00	986.40	7/31/19	10-1100-420	
108784454001	10-1100-420	READING WONDERS		8	2000000060	0.00	3,082.50	7/31/19	10-1100-420	
						0.00	4,068.90			

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
MIDWEST ENVIRONMENTAL CONSULTING SERVICES										
19271	20-2540-500	DW ABSESTOS REMOVAL		8		1,900.00	1,900.00	7/22/19	20-2540-500	
19321	20-2540-329	6 MONTH ABESTOS INSPECTION		8		1,650.00	1,650.00	7/22/19	20-2540-329	
						<u>3,550.00</u>	<u>3,550.00</u>			
MIDWEST TRANSIT EQUIP-S.HOLLAND										
R102012730	40-2550-319	WO: 951 B20 LOF, BRK INSPC		8		0.00	961.68	7/1/19	40-2550-319	
						<u>0.00</u>	<u>961.68</u>			
Murphy, Carey										
	10-2520-410	CREDIT CARD READER		8		15.99	15.99	8/12/19	10-2520-410	
	10-2520-312	8/1 MILEAGE NIHIP CONF		8		22.27	22.27	8/12/19	10-2520-312	
						<u>38.26</u>	<u>38.26</u>			
NAPA AUTO PARTS										
015676	10-1120-415-1	HYDRAULIC PRESS, 20 TON		8	2000000086	0.00	449.99	8/12/19	10-1120-415	
						<u>0.00</u>	<u>449.99</u>			
NASCO										
459751	10-1120-411	SOCIAL STUDIES SUPPLIES		8	2000000096	206.20	206.20	7/22/19	10-1120-411	
462018	10-1120-411	SEE ATTACHED- FCS SUPPLIES		8	2000000096	9.10	9.10	7/29/19	10-1120-411	
478411	10-1120-411	CREATIVE ART SUPPLIES		8		89.46	89.46	7/31/19	10-1120-411	
						<u>304.76</u>	<u>304.76</u>			
NETWORK SERVICES										
A168202	20-2540-410-1	CUSTODIAL SUPPLIES		8		2,083.65	2,083.65	7/10/19	20-2540-410	
A180417	20-2540-410-1	CUSTODIAL SUPPLIES		8		1,372.85	1,372.85	7/18/19	20-2540-410	
A190527	20-2540-410-1	CUSTODIAL SUPPLIES		8		1,811.18	1,811.18	7/24/19	20-2540-410	
A204390	20-2540-410-1	CUSTODIAL SUPPLIES		8		164.28	164.28	7/29/19	20-2540-410	
A196566	20-2540-410-1	CUSTODIAL SUPPLIES		8		74.00	74.00	7/29/19	20-2540-410	
A204400	20-2540-410-1	CUSTODIAL SUPPLIES		8		3,060.62	3,060.62	7/30/19	20-2540-410	
A195365	20-2540-410-1	CUSTODIAL SUPPLIES		8		3,747.00	3,747.00	7/24/19	20-2540-410	
						<u>12,313.58</u>	<u>12,313.58</u>			
NORTH AMERICAN										
A179483	20-2540-410-1	CUSTODIAL SUPPLIES		8		34.04	34.04	7/17/19	20-2540-410	
A204390	20-2540-410-1	CUSTODIAL SUPPLIES		8		256.00	256.00	7/29/19	20-2540-410	
A173543	20-2540-410-1	CUSTODIAL SUPPLIES		8		49.04	49.04	7/10/19	20-2540-410	
						<u>339.08</u>	<u>339.08</u>			
NORTHWEST COMMUNITY HEALTHCARE										
	10-2130-410	CPR CARDS		8		0.00	143.00	8/12/19	10-2130-410	

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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 #	
							0.00	143.00		
ORIENTAL TRADING										
69715171801	10-1111-416	SOCIAL STUDIES SUPPLIES		8	2000000144	0.00	59.45	7/22/19	10-1111-416	
							0.00	59.45		
PEAK PLUMBING										
24489	20-2540-329	DW BOYS RESTROOM		8		1,802.32	1,802.32	8/6/19	20-2540-329	
24523	20-2540-329	DW TEACHERS LOUNGE		8		573.50	573.50	8/14/19	20-2540-329	
24408	20-2540-500	HD STORMWATER BASIN		8		12,070.37	12,070.37	7/8/19	20-2540-500	
							14,446.19	14,446.19		
PEARSON EDUCATION										
5642287	10-2150-410	SUPPLIES		8	2000000319	0.00	172.00	8/13/19	10-2150-410	
5642194	10-1200-410	BOT-2 COMPLETE FORM EXAMINER BOOKLET		8	2000000041	0.00	110.00	8/13/19	10-1200-410	
							0.00	282.00		
PRINT BUTLER, INC										
0719-4413	10-2210-410	CLASSROOM POSTERS		8		0.00	3,458.08	8/12/19	10-2210-410	
							0.00	3,458.08		
27 QUILL										
8315149	10-2520-410	SUPPLIES		8	2000000055	203.52	203.52	7/3/19	10-2520-410	
6513680	10-1111-410	SP SUPPLIES - GENERAL K-2 PO13072		8		(75.58)	(75.58)	7/3/19	10-1111-410	
8608193	10-2410-410-1	SUPPLIES - SP		8	2000000114	76.70	76.70	7/18/19	10-2410-410	
8608197	10-2410-410-1	SUPPLIES - SP		8	2000000113	71.04	71.04	7/18/19	10-2410-410	
8594072	10-2410-410-1	SUPPLIES - SP		8	2000000111	80.50	80.50	7/18/19	10-2410-410	
8608169	10-2410-410-1	SUPPLIES - SP		8	2000000111	954.38	954.38	7/18/19	10-2410-410	
8647776	10-2660-410	SUPPLIES - GENERAL		8		154.32	154.32	7/22/19	10-2660-410	
8742141	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000194	25.35	25.35	7/22/19	10-1111-417	
8775611	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000194	178.52	178.52	7/22/19	10-1111-417	
8724724	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000194	501.58	501.58	7/22/19	10-1111-417	
8759721	10-1112-410	HD SUPPLIES - GENERAL 3-5		8	2000000266	101.56	101.56	7/29/19	10-1112-410	
8812586	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000194	419.40	419.40	7/31/19	10-1111-417	
9087449	10-1112-410	HD SUPPLIES - GENERAL 3-5		8	2000000310	49.62	49.62	8/13/19	10-1112-410	
9087196	10-2660-410	SUPPLIES - GENERAL		8		49.11	49.11	8/13/19	10-2660-410	
9221323	10-1111-410	SP SUPPLIES - GENERAL K-2		8	2000000336	100.38	100.38	8/15/19	10-1111-410	
9207416	10-2410-410-1	SP SUPPLIES - GENERAL K-2		8	2000000328	62.09	62.09	8/15/19	10-2410-410	
9221271	10-2410-410-1	SP SUPPLIES - GENERAL K-2		8	2000000328	100.56	100.56	8/15/19	10-2410-410	
8811446	10-2210-410	DRY EASEL		8	2000000282	2,446.11	2,446.11	7/31/19	10-2210-410	
							5,499.16	5,499.16		

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Vendor Name								Due	
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QUINLAN & FABISH									
11450791	10-2215-410	SUPPLIES - HD		8	2000000232	0.00	105.98	8/5/19	10-2215-410
11450791	10-2215-410	SUPPLIES - HD		8	2000000232	0.00	79.98	8/5/19	10-2215-410
						0.00	185.96		
RAND MCNALLY									
005052616	10-1112-416	SUPPLIES - HD		8	2000000219	0.00	576.00	8/5/19	10-1112-416
						0.00	576.00		
RASCO MASON CONTRACTORS									
71519	20-2540-500	SP BATHROOM PROJECT		8		0.00	1,250.68	7/17/19	20-2540-500
						0.00	1,250.68		
REALLY GOOD STUFF									
6938403	10-1111-419	NUMBERS 1-20 RUG		8	2000000160	334.99	334.99	7/18/19	10-1111-419
6938403	10-1111-419	VALUE LINE 25-TRAY MOBILE CUBICLE		8	2000000160	422.99	422.99	7/18/19	10-1111-419
6938403	10-1111-419	SHIPPING		8	2000000160	90.96	90.96	7/18/19	10-1111-419
6939630	10-1111-416	SOCIAL STUDIES SUPPLIES		8	2000000143	173.14	173.14	7/22/19	10-1111-416
6955169	10-1111-417	BUILDING SUPPLIES		8	2000000185	116.22	116.22	7/29/19	10-1111-417
6955170	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000183	143.45	143.45	7/29/19	10-1111-417
6956868	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000182	2,391.09	2,391.09	7/29/19	10-1111-417
6952006	10-1112-410	SUPPLIES - HD		8	2000000212	257.50	257.50	8/5/19	10-1112-410
6974418	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000184	1,902.22	1,902.22	8/15/19	10-1111-417
6974424	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000181	186.27	186.27	8/15/19	10-1111-417
						6,018.83	6,018.83		
RICOH USA									
5057320726	10-2540-325	COPIER		8		260.20	260.20	8/13/19	10-2540-325
33808774	10-2540-325	COPIER		8		430.00	430.00	8/13/19	10-2540-325
						690.20	690.20		
ROBBINS SCHWARTZ									
850936	10-2310-318	LEGAL SERVICES THROUGH MAY 31		8		0.00	65.00	7/24/19	10-2310-318
						0.00	65.00		
ROCHESTER 100 INC.									
18279	10-1120-419	DW TROJANS TAKE HOME FOLDER		8	2000000064	0.00	1,510.00	7/24/19	10-1120-419
24523	10-1111-419	ENG. LANG. ARTS SUPPLIES		8	2000000176	0.00	912.00	8/6/19	10-1111-419
						0.00	2,422.00		
SAVANNA DESIGN									
1768	10-2660-410	POLO SHIRTS		8		0.00	533.00	8/13/19	10-2660-410

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	533.00		
SCARIANO HIMES & PETRARCA									
	10-2310-318	LEGAL SERVICES 6/19		8		910.35	910.35	7/9/19	10-2310-318
42264	10-2310-318	LEGAL SERVICES		8		2,250.00	2,250.00	8/12/19	10-2310-318
						<u>3,160.35</u>	<u>3,160.35</u>		
SCHOOL DATEBOOKS									
0164148	10-1120-420	TEXTBOOKS PO 200000085		8		496.08	496.08	8/15/19	10-1120-420
0164149	10-1120-414	STUDENT HANDBOOKS		8		2,389.63	2,389.63	8/15/19	10-1120-414
						<u>2,885.71</u>	<u>2,885.71</u>		
SCHOOL DISTRICT 103 ACTIVITY ACCOUNT									
	10-403	JUNE YEARBOOK MONEY TRANSFER		8		0.00	12,445.00	7/15/19	10-403
	10-403	TRANSFER JULY YEARBOOK FUNDS		8		0.00	3,515.00	8/14/19	10-403
						<u>0.00</u>	<u>15,960.00</u>		
SCHOOL SERVICE									
40888	10-1120-410	YELLOW PASSES FOR TEACHERS		8	2000000290	0.00	98.40	7/24/19	10-1120-410
						<u>0.00</u>	<u>98.40</u>		
SCHOOL SPECIALTY									
208123138211	10-1120-417	ENG. LANG. ARTS SUPPLIES		8	2000000077	0.00	292.88	7/15/19	10-1120-417
208123188653	10-1111-419	RAINBOW SQUARES CARPET		8	2000000151	0.00	490.65	7/22/19	10-1111-419
208123188653	10-1111-419	SHIPPING		8	2000000151	0.00	95.81	7/22/19	10-1111-419
308103336449	10-1111-411	ART SUPPLIES-SEE ATTACHED		8	2000000131	0.00	492.44	7/22/19	10-1111-411
308103329081	10-1120-410	DW SUPPLIES - GENERAL 6-8		8	2000000100	0.00	250.75	7/24/19	10-1120-410
208123283056	10-1111-417	BUILDING SUPPLIES		8	2000000190	0.00	61.17	7/29/19	10-1111-417
308103340997	10-1111-416	BUILDING SUPPLIES		8	2000000145	0.00	368.36	7/29/19	10-1111-416
208123190108	10-1111-411	ART SUPPLIES		8	2000000133	0.00	667.68	7/29/19	10-1111-411
208123190164	10-1111-410	SP SUPPLIES - GENERAL K-2		8	2000000130	0.00	49.17	7/29/19	10-1111-410
308103347788	10-1111-412	PAPER - WRITING		8	2000000171	0.00	3,451.02	7/31/19	10-1111-412
308103349521	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000189	0.00	527.68	7/31/19	10-1111-417
208123308616	10-1120-415	DW SUPPLIES - GENERAL 6-8		8	2000000235	0.00	68.32	7/31/19	10-1120-415
208123230893	10-1120-410	DW SUPPLIES - GENERAL 6-8		8	2000000227	0.00	175.99	7/31/19	10-1120-410
308103356245	10-1111-412	PAPER - WRITING		8	2000000170	0.00	1,737.96	8/5/19	10-1111-412
308103356248	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000192	0.00	1,658.39	8/5/19	10-1111-417
308103359372	10-1111-412	PAPER - WRITING		8	2000000169	0.00	1,434.80	8/6/19	10-1111-412
208123376136	10-1111-419	SP SUPPLIES - OTHER		8	2000000293	0.00	269.20	8/6/19	10-1111-419
208123440257	10-1111-419	SP SUPPLIES - OTHER		8	2000000150	0.00	2,772.80	8/6/19	10-1111-419
208123277629	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000191	0.00	26.34	8/6/19	10-1111-417
308103354762	10-1120-410	SEE ATTACHED- \$250 TEACHER SUPPLIES		8	2000000257	0.00	180.44	8/7/19	10-1120-410

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
308103369132	10-1111-417	ENG. LANG. ARTS SUPPLIES		8	2000000193	0.00	2,833.58	8/12/19	10-1111-417	
208123078612	10-1200-410	SUPPLIES - GENERAL		8	2000000044	0.00	51.88	8/15/19	10-1200-410	
20501663759	10-1120-420	SEE ATTACHED- WORDLY WISE		8	2000000087	0.00	7,489.93	7/15/19	10-1120-420	
308103343416	10-1120-410	SEE ATTACHED- \$250 TEACHER SUPPLIES		8	2000000257	0.00	42.94	7/31/19	10-1120-410	
							0.00	25,490.18		
SHARE CORPORATION										
99198	20-2540-410-2	ENZYME		8		0.00	198.87	7/30/19	20-2540-410	
100825	20-2540-410-1	CUSTODIAL SUPPLIES		8		0.00	789.63	8/14/19	20-2540-410	
95514	20-2540-410-2	VISION PRO		8		0.00	520.57	7/30/19	20-2540-410	
							0.00	1,509.07		
SPEECH PATH SPECIALISTS										
2019011	10-2150-314	6/19 L. COLE CONTRACTED SERVICES		8		5,506.00	5,506.00	8/13/19	10-2150-314	
2019012	10-2150-314	7/19 L. COLE CONTRACTED SERVICES		8		760.00	760.00	8/13/19	10-2150-314	
							6,266.00	6,266.00		
STATE INDUSTRIAL PRODUCTS										
901071257	20-2540-410-2	DW DRAIN MAINTENANCE		8		0.00	677.98	7/8/19	20-2540-410	
901071264	20-2540-410-1	HD DRAIN MAINTENANCE		8		0.00	677.98	7/8/19	20-2540-410	
901071266	20-2540-410-2	SP DRAIN MAINTENANCE		8		0.00	677.98	7/8/19	20-2540-410	
000026618	20-2540-410-2	BUILDING SUPPLIES		8		0.00	(126.44)	7/17/19	20-2540-410	
							0.00	1,907.50		
STEVENS GROUP, THE										
71233	10-2520-360	PRINTING SERVICES		8	2000000288	217.12	217.12	8/6/19	10-2520-360	
							217.12	217.12		
STEVENS GROUP, THE										
0071232	10-2520-360	PRINTING SERVICES		8		0.00	180.52	8/6/19	10-2520-360	
							0.00	180.52		
SUPER DUPER PUBLICATIONS										
2456806A	10-2140-410	SUPPLIES		8	2000000318	0.00	240.00	8/13/19	10-2140-410	
							0.00	240.00		
T- MOBILE										
	10-2540-341	TELEPHONE		8		0.00	61.12	8/13/19	10-2540-341	
							0.00	61.12		
TEACHERS CURRICULUM INSTITUTE										
55226	10-1100-420	AMERICAS PAST TESXTBOOK		8	2000000284	0.00	2,016.00	8/6/19	10-1100-420	
							0.00	2,016.00		

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
TEACHERS DISCOVERY									
	10-1120-413	SPANISH SUPPLIES		8	2000000063	0.00	355.25	7/18/19	10-1120-413
						0.00	355.25		
THE BOOK STALL									
	98544	10-1112-417	ENG. LANG. ARTS SUPPLIES	8	2000000237	0.00	475.44	7/29/19	10-1112-417
						0.00	475.44		
THE MATH LEARNING CENTER									
	BC41743	10-1100-420	SHIPPING & HANDLING	8	0000013180	0.00	2,131.15	7/3/19	10-1100-420
	BC41743	10-1100-420	BRIDGES CURRICULUM PER LIST	8	0000013180	0.00	30,445.00	7/3/19	10-1100-420
	BC41701	10-1100-420	SHIPPING & HANDLING	8	0000013181	0.00	2,308.04	7/3/19	10-1100-420
	BC41701	10-1100-420	BRIDGES CURRICULUM PER LIST	8	0000013181	0.00	32,972.00	7/3/19	10-1100-420
	BA45907	10-1100-420	TEXTBOOKS	8	2000000276	0.00	1,463.76	7/31/19	10-1100-420
	BA45700	10-1100-420	SUPPLIES - GENERAL	8	2000000279	0.00	861.35	7/31/19	10-1100-420
	BA45716	10-1100-420	SUPPLIES - GENERAL	8	2000000280	0.00	464.38	7/31/19	10-1100-420
	45719	10-1112-418	SUPPLIES - HD	8	2000000215	0.00	58.00	8/5/19	10-1112-418
	BC41701BC41	10-2210-410	UNIFIX CUBES	8	0000013179	0.00	254.50	7/3/19	10-2210-410
	BC41701BC41	10-2210-410	STUDENT NUMBER RACK KIT	8	0000013179	0.00	120.00	7/3/19	10-2210-410
						0.00	71,078.18		
THE PENCIL STORE									
	11712	10-1112-416	SOCIAL STUDIES SUPPLIES	8	2000000221	0.00	59.95	8/6/19	10-1112-416
						0.00	59.95		
THEATREFOLK LTD									
	896196	10-1120-420	SCENES FOR CLASSROOM STUDY-BOOK	8	2000000287	0.00	39.95	7/31/19	10-1120-420
						0.00	39.95		
THYBONY PAINT									
	000335901	20-2540-410-2	BUILDING SUPPLIES SP	8		61.00	61.00	7/8/19	20-2540-410
	000336107	20-2540-410-2	BUILDING SUPPLIES SP	8		919.90	919.90	7/8/19	20-2540-410
	000337075	20-2540-410-2	BUILDING SUPPLIES SP	8		238.93	238.93	7/30/19	20-2540-410
	000336469	20-2540-410-2	BUILDING SUPPLIES SP	8		120.00	120.00	7/30/19	20-2540-410
		20-2540-410-2	BUILDING SUPPLIES	8		44.99	44.99	8/6/19	20-2540-410
						1,384.82	1,384.82		
Van Duch, Margaret									
		10-2630-332	NSPRA CONFERENCE 7/13 - 7/17	8		0.00	1,550.69	8/5/19	10-2630-332
		10-2630-410	SUPPLIES	8		0.00	26.98	8/5/19	10-2630-410
		10-2310-392	SMORE NEWSLETTER	8		0.00	79.00	8/5/19	10-2310-392
						0.00	1,656.67		

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Vendor Name								Due	
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Van Wagner, Teresa									
	10-1190-225	RETIREE INSURANCE COVERING APRIL - JULY		8		1,237.23	1,237.23	8/12/19	10-1190-225
						<u>1,237.23</u>	<u>1,237.23</u>		
VETERANS FLOORS									
	1488	DW GYM FLOOR FINISH		8		0.00	4,390.00	8/14/19	20-2540-329
						<u>0.00</u>	<u>4,390.00</u>		
VOYAGER SOPRIS LEARNING									
	2127756	SUPPLIES - GENERAL		8	2000000315	0.00	1,173.60	8/13/19	10-1200-410
	2127755	SUPPLIES - GENERAL		8	2000000314	0.00	754.60	8/13/19	10-1200-410
						<u>0.00</u>	<u>1,928.20</u>		
VWR SARGENT WELCH									
	8086919989	SCIENCE SUPPLIES		8	2000000072	0.00	1,433.40	7/22/19	10-1120-415
						<u>0.00</u>	<u>1,433.40</u>		
WARDS NATURAL SCIENCE									
	8086894439	SCIENCE SUPPLIES		8	2000000073	0.00	193.29	7/18/19	10-1120-415
						<u>0.00</u>	<u>193.29</u>		
ZANER BLOSER									
	10215540	ENG. LANG. ARTS SUPPLIES		8	2000000204	0.00	8,384.30	8/5/19	10-1112-417
						<u>0.00</u>	<u>8,384.30</u>		
						<u>\$112,509.61</u>	<u>\$763,325.52</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	719		7/12/19	7/1/19	90712001	250,686.36	10-2690-220
10-2690-221			LIFE/LTD INSURANCE - ED	719		7/12/19	7/1/19	90712001	3,219.39	10-2690-221
10-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	7,626.97	10-430
10-2690-221			LIFE/LTD INSURANCE - ED	719		7/12/19	7/1/19	90712001	893.15	10-2690-221
20-2540-220			MEDICAL INSURANCE - O&M	719		7/12/19	7/1/19	90712001	14,419.61	20-2540-220
20-2540-221			LIFE/LTD INSURANCE - O&M	719		7/12/19	7/1/19	90712001	48.26	20-2540-221
20-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	562.21	20-430
20-2540-221			LIFE/LTD INSURANCE - O&M	719		7/12/19	7/1/19	90712001	146.00	20-2540-221
40-2550-220			MEDICAL INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	25,922.28	40-2550-220
40-2550-221			LIFE/LTD INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	128.78	40-2550-221
40-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	1,248.75	40-430
40-2550-221			LIFE/LTD INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	400.65	40-2550-221
10-2320-225			RETIREE INSURANCE	719		7/12/19	7/1/19	90712001	1,826.96	10-2320-225
10-2210-225			RETIREE INSURANCE	719		7/12/19	7/1/19	90712001	827.26	10-2210-225
Total									<u>307,956.63</u>	
Report Total									<u><u>\$307,956.63</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 #
	10-2310-312	MASTERCARD CORPORATE CLI	SUNSET FOODS BOE SNACKS 6/18/19	1907	2000001	7/18/19	7/1/19	1907	47.82	10-2310-312
	10-2320-312		CORNER BAKERY ADMIN RETREAT B	1907	2000001	7/18/19	7/1/19	1907	120.10	10-2320-312
	10-2320-312		CORNER BAKERY ADMIN RETREAT LI	1907	2000001	7/18/19	7/1/19	1907	218.00	10-2320-312
	10-2320-312		OFFICEMAX/DEPOT MAILING ENV SW	1907	2000001	7/18/19	7/1/19	1907	14.79	10-2320-312
	10-2310-410		SUNSET FOODS BOE SNACKS 6/4/19	1907	2000001	7/18/19	7/1/19	1907	36.57	10-2310-410
	10-2310-410		SAMS CLUB CAKE FOR 103 END OF Y	1907	2000001	7/18/19	7/1/19	1907	18.98	10-2310-410
	10-2310-410		ARBORETUM CLUB 103 END OF YEAF	1907	2000001	7/18/19	7/1/19	1907	884.00	10-2310-410
	10-2310-312		SUNSET FOODS BOE RETREAT DINNI	1907	2000001	7/18/19	7/1/19	1907	139.46	10-2310-312
	10-2310-410		EXEC GIFTS RETIREE CLOCK	1907	2000001	7/18/19	7/1/19	1907	42.00	10-2310-410
	40-2550-319		DELFS GARAGE WO: 946 B16	1907	2000001	7/18/19	7/1/19	1907	559.99	40-2550-319
	40-2550-390		IL TOLLWAY AUTO REPLENISH	1907	2000001	7/18/19	7/1/19	1907	250.00	40-2550-390
	40-2550-319		LAKESIDE WO: 893 B30	1907	2000001	7/18/19	7/1/19	1907	604.84	40-2550-319
	40-2550-319		LAKESIDE WO: 948 B15	1907	2000001	7/18/19	7/1/19	1907	1,244.79	40-2550-319
	40-2550-331		FIRST STUDENT SUMMER TRANS 6/1	1907	2000001	7/18/19	7/1/19	1907	2,750.60	40-2550-331
	40-2550-329		DELFS GARAGE WO: 954 B15	1907	2000001	7/18/19	7/1/19	1907	27.00	40-2550-329
	40-2550-319		LAKESIDE WO: 941 B1	1907	2000001	7/18/19	7/1/19	1907	2,951.60	40-2550-319
	40-2550-410		SIGNS HIRING ADVERTISEMENTS FO	1907	2000001	7/18/19	7/1/19	1907	101.99	40-2550-410
	40-2550-329		DELFS GARAGE WO: 949 B1	1907	2000001	7/18/19	7/1/19	1907	27.00	40-2550-329
	40-2550-319		LAKESIDE WO: 924 B6	1907	2000001	7/18/19	7/1/19	1907	5,028.63	40-2550-319
	40-2550-319		LAKESIDE WO: 939 B11	1907	2000001	7/18/19	7/1/19	1907	718.83	40-2550-319
	40-2550-329		LAKESIDE WO: 921 B28	1907	2000001	7/18/19	7/1/19	1907	1,228.69	40-2550-329
	40-2550-329		DELFS GARAGE WO: 943 B11	1907	2000001	7/18/19	7/1/19	1907	27.00	40-2550-329
	40-2550-410		SAM'S CLUB KITCHEN SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	27.66	40-2550-410
	40-2550-410		SAMS CLUB KITCHEN SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	37.04	40-2550-410
	40-2550-339		FIRST STUDENT OUTDOOR ED	1907	2000001	7/18/19	7/1/19	1907	1,755.00	40-2550-339
	40-2550-339		FIRST STUDENT OUTDOOR ED	1907	2000001	7/18/19	7/1/19	1907	1,755.00	40-2550-339
	40-2550-410		LEGACY FLOWERS FOR MR. PTAK'S	1907	2000001	7/18/19	7/1/19	1907	102.12	40-2550-410
	40-2550-319		LAKESIDE WO: 944 B2	1907	2000001	7/18/19	7/1/19	1907	572.18	40-2550-319
	10-2211-495		OT GUIDED SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	479.02	10-2211-490
	10-2211-495		SOUND PILLOW WITH VIBRATION	1907	2000001	7/18/19	7/1/19	1907	84.95	10-2211-490

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2140-410		TESTING PROTOCOLS	1907	2000001	7/18/19	7/1/19	1907	155.00	10-2140-410
	10-2211-495		OT GUIDED EQUIPMENT	1907	2000001	7/18/19	7/1/19	1907	1,480.86	10-2211-490
	10-2140-332		SPECIAL OLYMPICS STAFF ROOM	1907	2000001	7/18/19	7/1/19	1907	245.12	10-2140-332
	10-1200-410		CBI 6/14/2019	1907	2000001	7/18/19	7/1/19	1907	31.50	10-1200-410
	10-2330-410		SPED ADMIN STAFF TRAINING	1907	2000001	7/18/19	7/1/19	1907	121.37	10-2330-410
	10-2211-312		WILSON TRAINING/CUMMINGS & FEN	1907	2000001	7/18/19	7/1/19	1907	1,400.00	10-2211-312
	10-2410-410-3		SAM'S CLUB- OFFICE SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	123.20	10-2410-410
	10-2410-410-3		AMAZON-STANDARDS BASED BOOKS	1907	2000001	7/18/19	7/1/19	1907	101.63	10-2410-410
	10-2410-410-3		AMAZON-MEGAPHONES	1907	2000001	7/18/19	7/1/19	1907	89.42	10-2410-410
	10-1550-332		HYATT REGENCY-HISTORY BEE/BOW	1907	2000001	7/18/19	7/1/19	1907	530.10	10-1550-332
	10-2410-410-3		THRIFT BOOKS-MBLACKLEY	1907	2000001	7/18/19	7/1/19	1907	61.42	10-2410-410
	10-1550-332		BEST WESTERN-SCI. OLYMP. EREXEI	1907	2000001	7/18/19	7/1/19	1907	505.11	10-1550-332
	10-1550-332		BEST WESTERN-SCI OLYMP. LSOLES	1907	2000001	7/18/19	7/1/19	1907	505.11	10-1550-332
	10-1120-490		SAM'S CLUB-8TH GRADE PICNIC FOC	1907	2000001	7/18/19	7/1/19	1907	608.84	10-1120-490
	10-1120-490		WALMART-8TH GRADE PICNIC FOOD	1907	2000001	7/18/19	7/1/19	1907	84.80	10-1120-490
	10-1120-490		MARIANO'S-8TH PICNIC DONUTS	1907	2000001	7/18/19	7/1/19	1907	71.91	10-1120-490
	10-1120-490		CARD & PARTY GIANT-BALLOONS	1907	2000001	7/18/19	7/1/19	1907	113.41	10-1120-490
	10-1550-332		HYATT REGENCY-HISTORY BEE/BOW	1907	2000001	7/18/19	7/1/19	1907	96.00	10-1550-332
	10-1600-410		JOANN STORES-CRAFTS SUMMER SC	1907	2000001	7/18/19	7/1/19	1907	119.50	10-1600-410
	10-1600-410		JEWEL OSCO-CEREAL SUMMER SCH	1907	2000001	7/18/19	7/1/19	1907	9.48	10-1600-410
	10-1600-410		MARIANO'S-COOKING SUMMER SCH	1907	2000001	7/18/19	7/1/19	1907	842.96	10-1600-410
	10-1600-410		JOANN STORES-SUMMER SCHOOL	1907	2000001	7/18/19	7/1/19	1907	28.53	10-1600-410
	10-1600-410		MICHAELS STORES-CFAFTS SUMMEF	1907	2000001	7/18/19	7/1/19	1907	15.05	10-1600-410
	10-1600-410		JOANNS SUMMER SCHOOL	1907	2000001	7/18/19	7/1/19	1907	26.47	10-1600-410
	10-1600-410		MARIANOS-COOKING SUMMER SCHC	1907	2000001	7/18/19	7/1/19	1907	33.44	10-1600-410
	10-2660-392		CALENDLY - DigitalCalendar 4 Tech Coe	1907	2000001	7/18/19	7/1/19	1907	40.00	10-2660-392
	10-2660-319		Apple Store - Laptop Repair	1907	2000001	7/18/19	7/1/19	1907	475.00	10-2660-319
	10-2210-312		LEARNING FORWARD CONF REGISTF	1907	2000001	7/18/19	7/1/19	1907	587.00	10-2210-312
	10-2210-312		CASEL-CONFERENCE REGISTRATION	1907	2000001	7/18/19	7/1/19	1907	825.00	10-2210-312
	10-2210-312		NOTHING BUNDT CAKES-SNACKS FC	1907	2000001	7/18/19	7/1/19	1907	20.86	10-2210-312

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1600-410		PAYPAL-CAIRY CREATIONS-SUMMER	1907	200000I	7/18/19	7/1/19	1907	485.00	10-1600-410
	10-1600-410		AMAZON-SUMMER SCHOOL SUPPLIE	1907	200000I	7/18/19	7/1/19	1907	38.97	10-1600-410
	10-2210-312		ACTFL-CONFERENCE REGISTRATION	1907	200000I	7/18/19	7/1/19	1907	255.00	10-2210-312
	10-2210-312		ACTFL-CONFERENCE REGISTRATION	1907	200000I	7/18/19	7/1/19	1907	255.00	10-2210-312
	10-1600-410		ETA HAND-2-MIND - SUMMER SCHOO	1907	200000I	7/18/19	7/1/19	1907	408.18	10-1600-410
	10-2220-490-3		PAYPAL-RED SCARF GIRL DVD FOR C	1907	200000I	7/18/19	7/1/19	1907	103.99	10-2220-490
	10-1600-410		ETA HAND-2-MIND - SUMMER SCHOO	1907	200000I	7/18/19	7/1/19	1907	69.95	10-1600-410
	10-1600-410		ETA HAND-2-MIND - SUMMER SCHOO	1907	200000I	7/18/19	7/1/19	1907	827.90	10-1600-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	77.94	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	15.48	10-2215-410
	10-1600-410		AMAZON-SUMMER SCHOOL SUPPLIE	1907	200000I	7/18/19	7/1/19	1907	32.97	10-1600-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	408.64	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	9.96	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	26.32	10-2215-410
	10-2215-410		KINDERLAB ROBOTICS-S.VASEY TCH	1907	200000I	7/18/19	7/1/19	1907	417.60	10-2215-410
	10-2215-410		LITTLE FOLK VISUAL-M.HEATH TCH S	1907	200000I	7/18/19	7/1/19	1907	36.70	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	53.96	10-2215-410
	10-2215-410		UNRULY SPLATS-S.VASEY TCH SUPP	1907	200000I	7/18/19	7/1/19	1907	157.12	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	29.95	10-2215-410
	10-2215-410		HEARTMATH-H.ALTERSON TCH SUPP	1907	200000I	7/18/19	7/1/19	1907	199.00	10-2215-410
	10-2211-390-2		SOLUTION TREE-CONF REGISTRATIC	1907	200000I	7/18/19	7/1/19	1907	689.00	10-2211-390
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	39.98	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	9.75	10-2215-410
	10-1600-410		AMAZON-SUMMER SCHOOL SUPPLIE	1907	200000I	7/18/19	7/1/19	1907	38.97	10-1600-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	46.50	10-2215-410
	10-2215-410		HOME DEPOT-S.VANI TCH SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	72.69	10-2215-410
	10-1600-410		AMAZON-SUMMER SCHOOL SUPPLIE	1907	200000I	7/18/19	7/1/19	1907	149.85	10-1600-410
	10-2215-410		OSMO-S.VASEY TCH SUPPLIES (L2L)	1907	200000I	7/18/19	7/1/19	1907	88.00	10-2215-410
	20-2540-410-2		MENARDS SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	59.15	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	101.68	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 #
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	98.71	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	105.51	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	23.41	20-2540-410
	20-2540-410-1		GIUSEPPE'S PIZZA JOHNS PARTY	1907	200000I	7/18/19	7/1/19	1907	250.09	20-2540-410
	20-2540-410-1		SAMS CLUB JOHNS PARTY	1907	200000I	7/18/19	7/1/19	1907	66.68	20-2540-410
	20-2540-410-2		HINES BUILDING SUPPLY FIBER PRO.	1907	200000I	7/18/19	7/1/19	1907	87.60	20-2540-410
	10-2520-410		SAMS CLUB ADMIN WATER	1907	200000I	7/18/19	7/1/19	1907	16.80	10-2520-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	311.72	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES CRED	1907	200000I	7/18/19	7/1/19	1907	(60.98)	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	60.98	20-2540-410
	20-2540-410-1		WALMART SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	74.80	20-2540-410
	10-2520-410		SAMS CLUB ADMIN	1907	200000I	7/18/19	7/1/19	1907	187.24	10-2520-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	66.33	20-2540-410
	20-2540-410-3		HOME DEPOT	1907	200000I	7/18/19	7/1/19	1907	60.98	20-2540-410
	20-2540-410-2		SIGN A RAMA CLASSROOM NUMBER	1907	200000I	7/18/19	7/1/19	1907	533.00	20-2540-410
	20-2540-410-1		SAM CLUB STAFF LUNCH	1907	200000I	7/18/19	7/1/19	1907	76.48	20-2540-410
	20-2540-325		EXTRA SPACE STORAGE FEE	1907	200000I	7/18/19	7/1/19	1907	175.00	20-2540-325
	20-2540-325		EXTRA SPACE STORAGE FEE	1907	200000I	7/18/19	7/1/19	1907	204.00	20-2540-325
	20-2540-410-1		STRAWBERRY FIELD SOLAR DEBRIE	1907	200000I	7/18/19	7/1/19	1907	32.14	20-2540-410
	20-2540-410-2		ULINE PACKING BOXES	1907	200000I	7/18/19	7/1/19	1907	357.47	20-2540-410
	20-2540-410-3		HOME DEPOT SHOP MULCH	1907	200000I	7/18/19	7/1/19	1907	175.50	20-2540-410
	20-2540-410-2		ULINE PACKING BOXES	1907	200000I	7/18/19	7/1/19	1907	638.40	20-2540-410
	20-2540-410-2		AMAZON REPLACEMENT DRINKING F	1907	200000I	7/18/19	7/1/19	1907	1,031.68	20-2540-410
	20-2540-410-2		MESSE & SONS PLUMBING SUPPLIES	1907	200000I	7/18/19	7/1/19	1907	216.75	20-2540-410
	20-2540-410-2		AMAZON EMERGENCY ESCAPE LAD	1907	200000I	7/18/19	7/1/19	1907	149.95	20-2540-410
	20-2540-325		EXTRA STORAGE SPACE RENTAL	1907	200000I	7/18/19	7/1/19	1907	317.00	20-2540-325
	20-2540-325		EXTRA SPACE STORAGE	1907	200000I	7/18/19	7/1/19	1907	290.00	20-2540-325
	20-2540-410-2		SIGN A RAMA CLASSROOM NUMBER	1907	200000I	7/18/19	7/1/19	1907	533.00	20-2540-410
	20-2540-325		EXTRA SPACE STORAGE FEE	1907	200000I	7/18/19	7/1/19	1907	175.00	20-2540-325
	20-2540-329		ERNIES TOWING 2017 FORD F550	1907	200000I	7/18/19	7/1/19	1907	168.00	20-2540-329

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	20-2540-325		EXTRA SPACE STORAGE FEE	1907	2000001	7/18/19	7/1/19	1907	204.00	20-2540-325
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	167.14	20-2540-410
	10-2520-342		MAILFINANCE - POSTAGE	1907	2000001	7/18/19	7/1/19	1907	1,092.27	10-2520-342
	10-1550-410		PIZZA SCIENCE OLYMPIAD NY	1907	2000001	7/18/19	7/1/19	1907	266.20	10-1550-410
	20-2540-329		ANDERSON PEST - IPM	1907	2000001	7/18/19	7/1/19	1907	168.10	20-2540-329
	20-2540-329		TYCO - ALARM	1907	2000001	7/18/19	7/1/19	1907	197.35	20-2540-329
	10-2540-321		WASTE MANAGEMENT	1907	2000001	7/18/19	7/1/19	1907	297.48	10-2540-321
	10-2540-321		WASTE MANAGEMENT	1907	2000001	7/18/19	7/1/19	1907	385.41	10-2540-321
	10-2540-341		ATT - TELEPHONE	1907	2000001	7/18/19	7/1/19	1907	11,148.17	10-2540-341
	10-3500-390		BOWLERO - D103 OUTING	1907	2000001	7/18/19	7/1/19	1907	445.95	10-3500-390
	10-2540-321		WASTE MANAGEMENT	1907	2000001	7/18/19	7/1/19	1907	397.45	10-2540-321
	10-1112-410		SAMS CLUB	1907	2000001	7/18/19	7/1/19	1907	67.00	10-1112-410
	10-1112-410		ACCO BRANDS - PLANNERS OFFICE	1907	2000001	7/18/19	7/1/19	1907	49.60	10-1112-410
	10-2215-410		BELLAS BOUNCIES- FIELD DAY	1907	2000001	7/18/19	7/1/19	1907	484.12	10-2215-410
	10-1112-414-1		FUNTOPIA 5TH GRADE TRIP	1907	2000001	7/18/19	7/1/19	1907	1,028.00	10-1112-414
	10-1112-414-1		CHICAGO HISTORY MUSEUM 3RD GR	1907	2000001	7/18/19	7/1/19	1907	312.00	10-1112-414
	10-1112-414-1		FUNTOPIA 5TH GRADE TRIP	1907	2000001	7/18/19	7/1/19	1907	1,040.00	10-1112-414
	10-1112-414-1		SHORELINE SIGHTSEEING 3RD GRA	1907	2000001	7/18/19	7/1/19	1907	803.00	10-1112-414
	10-1112-414-1		SHORELIEN SIGHTSEEING 3RD GRA	1907	2000001	7/18/19	7/1/19	1907	803.00	10-1112-414
	10-2410-410-2		LOU MALNATIS - TEACHER LUNCH RE	1907	2000001	7/18/19	7/1/19	1907	531.64	10-2410-410
	10-2192-410		DECKER EQUIPMENT-SIGNS	1907	2000001	7/18/19	7/1/19	1907	57.77	10-2192-410
	10-2192-410		DICKS SPORTING GOODS- OE SUPPL	1907	2000001	7/18/19	7/1/19	1907	29.98	10-2192-410
	10-2192-410		TARGET - OUTDOOR ED SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	183.17	10-2192-410
	10-2410-410-1		MARIANO'S-FLOWERS FOR MUSIC TE	1907	2000001	7/18/19	7/1/19	1907	43.62	10-2410-410
	10-2320-410		AMAZON SWARREN BOOKS	1907	2000001	7/18/19	7/1/19	1907	81.36	10-2320-410
	10-2320-410		MYINTENT.ORG SWARREN STAFF KIT	1907	2000001	7/18/19	7/1/19	1907	315.00	10-2320-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	25.98	20-2540-410
	20-2540-410-2		SAMS CLUB SODA	1907	2000001	7/18/19	7/1/19	1907	19.47	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	74.77	20-2540-410
	20-2540-410-2		SAMS CLUB SODA	1907	2000001	7/18/19	7/1/19	1907	13.54	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 #
20-2540-410-2			HOME DEPOT SHOP SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	36.91	20-2540-410
20-2540-410-2			HOME DEPOT SHOP SUPPLIES	1907	2000001	7/18/19	7/1/19	1907	13.47	20-2540-410
20-2540-410-2			SAM CLUB SODA	1907	2000001	7/18/19	7/1/19	1907	38.42	20-2540-410
Total									63,653.52	
10-2690-220		NIHIP	MEDICAL INSURANCE - ED	719		7/12/19	7/1/19	90712001	250,686.36	10-2690-220
10-2690-221			LIFE/LTD INSURANCE - ED	719		7/12/19	7/1/19	90712001	3,219.39	10-2690-221
10-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	7,626.97	10-430
10-2690-221			LIFE/LTD INSURANCE - ED	719		7/12/19	7/1/19	90712001	893.15	10-2690-221
20-2540-220			MEDICAL INSURANCE - O&M	719		7/12/19	7/1/19	90712001	14,419.61	20-2540-220
20-2540-221			LIFE/LTD INSURANCE - O&M	719		7/12/19	7/1/19	90712001	48.26	20-2540-221
20-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	562.21	20-430
20-2540-221			LIFE/LTD INSURANCE - O&M	719		7/12/19	7/1/19	90712001	146.00	20-2540-221
40-2550-220			MEDICAL INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	25,922.28	40-2550-220
40-2550-221			LIFE/LTD INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	128.78	40-2550-221
40-435			DENTAL INSURANCE PAYABLE	719		7/12/19	7/1/19	90712001	1,248.75	40-430
40-2550-221			LIFE/LTD INSURANCE - TRANS	719		7/12/19	7/1/19	90712001	400.65	40-2550-221
10-2320-225			RETIREE INSURANCE	719		7/12/19	7/1/19	90712001	1,826.96	10-2320-225
10-2210-225			RETIREE INSURANCE	719		7/12/19	7/1/19	90712001	827.26	10-2210-225
Total									307,956.63	
Report Total									<u>\$371,610.15</u>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-329	AVERUS	SP ANNUAL FIRE	190709		7/9/19	7/1/19	10716	486.55	20-2540-329
								Total	486.55	
1523448001	10-2540-466	CONSTELLATION ENERGY SER	5/31 - 7/1 ELECTRICITY	190709		7/9/19	7/1/19	10717	3,907.00	10-2540-466
1523448001	10-2540-466		ELECTRICITY	190709		7/9/19	7/1/19	10717	(3,384.33)	10-2540-466
								Total	522.67	
2634549	10-2540-465	CONSTELLATION ENERGY SER	NATURAL GAS	190709		7/9/19	7/1/19	10718	3,121.13	10-2540-465
								Total	3,121.13	
040170037100	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 4/2 - 5/3	190709		7/9/19	7/1/19	10719	228.24	10-2540-370
040170042500	10-2540-370		WATER/SEWER 4/2 - 5/3	190709		7/9/19	7/1/19	10719	844.40	10-2540-370
040160023900	10-2540-370		WATER/SEWER 4/2 - 5/3	190709		7/9/19	7/1/19	10719	857.55	10-2540-370
040170037000	10-2540-370		WATER/SEWER 4/2 - 5/3	190709		7/9/19	7/1/19	10719	443.80	10-2540-370
								Total	2,373.99	
33677071	10-2540-325	RICOH USA	ADDITIONAL COPIES DW	190709		7/9/19	7/1/19	10720	430.00	10-2540-325
								Total	430.00	
963937968	10-2540-341	T- MOBILE	TELEPHONE	190709		7/9/19	7/1/19	10721	61.12	10-2540-341
								Total	61.12	
84604987	10-2540-341	COMCAST	TELEPHONE	190717		7/17/19	7/1/19	10722	6,411.15	10-2540-341
								Total	6,411.15	
2117646	10-1100-392	LEARNING A-Z	RENEWAL 8/23/19- 8/22/20	190717	2000001	7/17/19	7/1/19	10723	6,775.65	10-1100-392
								Total	6,775.65	
604600203224	10-3500-410	SAMS CLUB	SUPPLIES d103	190717		7/17/19	7/1/19	10724	87.90	10-3500-410
								Total	87.90	
60161256	40-2550-464	WEX BANK	FUEL TRANS	190717		7/17/19	7/1/19	10725	2,505.80	40-2550-464
60161256	20-2540-464		FUEL MAINT	190717		7/17/19	7/1/19	10725	432.79	20-2540-464
								Total	2,938.59	
	10-1190-225	ALBAN, NANCY	RETIREE INSURANCE COVERING JUN	190724		7/25/19	7/1/19	10727	259.09	10-1190-225
								Total	259.09	
1170784509	10-2540-341	AT&T ONENET	TELEPHONE	190724		7/25/19	7/1/19	10728	0.74	10-2540-341
2070313631	10-2540-341		TELEPHONE	190724		7/25/19	7/1/19	10728	49.08	10-2540-341

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									49.82	
18889	20-2540-500	KRAUSE ELECTRICAL	HD STORM WATER BASIN	190724		7/25/19	7/1/19	10729	458.50	20-2540-500
18903	20-2540-329		FIBER PROJECT	190724		7/25/19	7/1/19	10729	1,249.02	20-2540-329
Total									1,707.52	
619100025	10-2310-392	LAKE COUNTY REGIONAL OFFIC	BACKGROUND CHECKS	190724		7/25/19	7/1/19	10730	140.00	10-2310-392
Total									140.00	
2019A21	10-2320-312	LAKE COUNTY SUPERINTENDEI	FALL CONF S. WARREN	190724		7/25/19	7/1/19	10731	400.00	10-2320-312
Total									400.00	
LC28036	20-2540-329	LAKELAND COMMUNICATIONS	RADIO REPAIR	190724		7/25/19	7/1/19	10732	175.00	20-2540-329
LC28038	20-2540-329		RADIO REPAIR	190724		7/25/19	7/1/19	10732	150.00	20-2540-329
LC28037	20-2540-329		RADIO REPAIR	190724		7/25/19	7/1/19	10732	187.00	20-2540-329
LC28039	20-2540-329		RADIO REPAIR	190724		7/25/19	7/1/19	10732	150.00	20-2540-329
Total									662.00	
78210	10-1100-392	LEARNING ALLY	20% Discount for new district-wide site li	190724	200000I	7/25/19	7/1/19	10733	(959.40)	10-1100-392
78210	10-1100-392		LearningAlly-Medium Building License_L	190724	200000I	7/25/19	7/1/19	10733	4,797.00	10-1100-392
Total									3,837.60	
	10-1120-390	PASTORI, MARISSA	ROOM FOR 7TH GRADE SPRINGFIELD	190724		7/25/19	7/1/19	10734	150.60	10-1120-390
	10-2210-312		SNAP TRAINING	190724		7/25/19	7/1/19	10734	363.06	10-2210-312
Total									513.66	
2392	10-2660-392	PTC WIZARD	ANNUAL SUBSCRIPTION	190724		7/25/19	7/1/19	10735	1,850.00	10-2660-392
Total									1,850.00	
009049	10-2210-392	REDCRITTER CORP	LICENSE	190724		7/25/19	7/1/19	10736	3,000.00	10-2210-392
Total									3,000.00	
5057117645	10-2540-325	RICOH USA	COPIER	190724		7/25/19	7/1/19	10737	237.86	10-2540-325
Total									237.86	
201920434	10-1100-392	SEESAW LEARNING	HALF DAY RENEWAL LICENSES FOR :	190724	200000I	7/25/19	7/1/19	10738	3,250.00	10-1100-392
201920434	10-1100-392		SPRAGUE RENEWAL LICENSES FOR	190724	200000I	7/25/19	7/1/19	10738	2,750.00	10-1100-392
Total									6,000.00	
10966	10-2660-392	SWIFTREACH NETWORKS	SERVICE AGREEMENTS 7/1 - 6/30	190724		7/25/19	7/1/19	10739	2,846.25	10-2660-392
Total									2,846.25	

Paid Accounts Payable by Check Number

Printed: 8/15/2019 1:31 PM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 7/1/2019 to 7/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00000Y2Y9826	10-1100-420	UPS	TEXTBOOKS RETURNED TO MATH LE	190724		7/25/19	7/1/19	10740	119.34	10-1100-420
00000y2y9827	10-2215-410		RETURN S. KODROS	190724		7/25/19	7/1/19	10740	12.53	10-2215-410
								Total	131.87	
	20-2540-410-2	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	190730		7/30/19	7/1/19	10741	49.33	20-2540-410
								Total	49.33	
								Report Total	<u><u>\$44,893.75</u></u>	

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Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 15, 2019
Re: June and July 2019 Donations

During June and July 2019, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	791.17	L2L Gardening Project
PTO	314.75	Paper Rack DW – Teacher Appreciation
PTO	199.00	L2L SPED Grant (Alterson)
PTO	1000.00	PE Grant HD 2019 Run
PTO	919.78	Canopy DW Athletics
PTO	959.10	L2L Classroom Dividers (Geller)
PTO	314.78	L2L Comm. Board System (Geller)
PTO	1320.00	L2L Tactile Activity Board (Geller)
PTO	1300.00	DW Library TV
PTO	4272.00	FCS Interactive Flat Panel – 2018 R4F
PTO	1743.37	FCS Kitchen Supplies – 2018 Run4Fun
PTO	1711.92	HD Library Fair
PTO	17000.00	HD Sound System - 2019 Run4Fun
PTO	417.60	L2L Coding Robot Kits (Vasey)
PTO	88.00	L2L IPad Osmo Games (Vasey)
PTO	157.12	L2L Programmable Game Tiles (Vasey)
PTO	59.99	L2L Robot Activity Set (Vasey)
PTO	1500.00	L2L Sensory Path Kit (Orals)
PTO	36.70	L2L Spanish Play Supplies(Heath)
PTO	499.98	L2L Performing Arts Lighting (Ligdás)
PTO	200.00	L2L WWC “We Day” Trans (Ligdás)
Science Bowl	1000.00	National Award Donation
Music Boosters	2710.70	Instruments
Charles Grant Foundation	1000.00	Planting Two Trees

Recommendation:

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



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 15, 2019
Re: Approval of Employment

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

Miguel Limon, 0.5 PE at Half Day and 0.2 Health teacher at Daniel Wright for the 2019-2020 school year.

Rylee Parker, 5th Grade Teacher for the 2019-2020 school year.

Deborah Dubin, Social Worker at Daniel Wright for the 2019-2020 school year.

Eric Seaborg, Sprague Art Teacher for the 2019-2020 school year.

Mark Kahn, 0.4 FTE Music/Art teacher at Sprague for the 2019-2020 school year.

Jessica De La Paz, Spanish 3-5 teacher at Half Day for the 2019-2020 school year.

Colleen Cummings, to fill a first grade leave of absence through November 2019.

Kevin Ballardini, Daniel Wright Learning Behavior Specialist (LBS) teacher for the 2019-2020 year.

Approval of Employment

Staff Members Placement on Master Contract

Miguel Limon, 0.5 PE at HD and 0.2 Health at DW. BS+0 Step 1 for a salary of \$31,801.70.

Rylee Parker, 5th Grade Teacher. MS+0 Step 4 for a salary of \$57,226.00.

Deborah Dubin, Social Worker at Daniel Wright. MS+24 Step 6 for a salary of \$61,523.00.

Eric Seaborg, Sprague Art Teacher. BS+0 Step 6 for a salary of \$52,584.00.

Mark Kahn, 0.4 FTE Music/Art Sprague. BS+0 Step 1 for a prorated salary of \$18,172.40.

Jessica De La Paz, Spanish 3-5 Half Day. MS+0 Step 11 for a salary of \$69,426.00.

Colleen Cummings, to fill leave of absence for Jenn Vander Pas 1st grade for a salary of \$13,978.00.

Kevin Ballardini, DW LBS. MS+0 Step 7 for a salary of \$60,897.00.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

3-5 Health (.50) / 7th Health (.20)
FTE: 0.70

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Limon, Miguel	BS	1	1	\$31,801.70

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Miguel Limon
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Miguel Limon** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$31,801.7** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

MIGUEL LIMON

456 Creekside Dr., Vernon Hills, IL
60061 | miguel9511@gmail.com | (847)987-1126

OBJECTIVE | Obtain a Job

SKILLS & ABILITIES

Quick Learner
Hard Worker
Dependable
Work well in group settings

JOB HISTORY | **INSTRUCTOR, BIG BLUE SWIM SCHOOL**
FEBRUARY 2018- PRESENT

Work cooperatively with other instructors to ensure the safest and most effective way to teach students swimming. While following the curriculum for each swimming level, finding new ways to encourage and motivate the students to learn/practice the skills. Also, as a lifeguard making sure there was a safe environment and the students were being safe. Also, worked front desk answering any questions parents had regarding their lessons.

INSTRUCTOR, GYM AND SWIM

FEBRUARY - APRIL 2016, SEPTEMBER - NOVEMBER 2017

Work cooperatively with other teachers to come up with lessons, instruct students how to accomplish tasks/ learn new skills, interact with students to get the most out of their learning

EDUCATION | **IOWA STATE UNIVERSITY, AMES, IA**
KINESIOLOGY- PHYSICAL EDUCATION

GPA: 3.14
Dean's List- 2015

STUDENT TEACHING

Daniel Wright Junior High, IL(6-8th)
Husnes Ungdomskule, Norway(8-10th)

EXPERIENCE

Volunteering for Special Olympics- October 2017
Volunteering for Teen Maze- 2016
Peer Mentor- 2016
P.E. club-2016-2018, Club President(2018)
National Society of Leadership and Success- 2016- Present



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

5th Grade Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Parker, Rylee	MS	4	4	\$57,226.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Rylee Parker
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Rylee Parker** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$57,226** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER’S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

PROFILE

Highly motivated, energetic and resourceful teacher. Strive to create caring, nurturing, learning filled environment. Adaptable and flexible to meet children's diverse needs. Skilled in building relationships with students, parents and coworkers.

EDUCATION

Benedictine University-Lisle, IL August 2018
 Master of Education-Reading and Literacy
 Reading Endorsement

Illinois State University- Normal, IL May 2016
 Bachelor of Science in Education- Major: Elementary Education
 Endorsements [K-9] Language Arts, Reading, & Social Studies
 Professional Development School [PDS] Program

TEACHING EXPERIENCE

Fremont School-District 79- 6th grade August 2018- Present
Fremont School -District 79- 5th grade August 2016- May 2018

- Developed and implemented curricula and lesson plans to impart education based on diverse individual students' abilities
- Taught Social Studies and integrated reading, writing and technology into the curriculum
- Instruction in multiple subjects including language arts, social studies, science and mathematics
- Established new 5th grade curricula in science
- Employed a wide array of instructional strategies such as group discussions and inquiry to facilitate understanding
- Ensured teaching methods are adapted to the varying needs of individual students
- Encouraged cooperative learning and peer interaction, increasing achievement among challenged students
- Implemented technology to enhance lesson plans and the learning process
- Promoted classroom community with students' taking leadership roles and initiating student directed learning
- Created effective environment for students by employing learning tactics through functional and attractive classroom displays
- Collaborated with a team of cross curricular teachers
- Prepared and administered tests to evaluate students' understanding of concepts introduced in class
- Evaluated student progress periodically and prepare reports
- Conferred with parents and guardians to provide them feedback on students' progress and limitations
- Committee member for Handbook selection, Technology innovation, Book Studies, Health & Wellness, and Science exploration

- | | |
|---|-------------|
| Scott Altman Primary School- Pekin, IL- 3rd grade | 2015-2016 |
| Wilson Intermediate School- Pekin, IL-5th grade | Fall 2015 |
| Calvary Christian Academy- Normal, IL-4th grade | Fall 2014 |
| Sugar Creek Elementary- Normal, IL-Kindergarten | Spring 2015 |
- Planned and implemented lessons aligned with the Common Core State Standard [CCSS] and district objectives
 - Collaborated with mentor teacher to plan and implement lessons
 - Worked one-on-one with students on literacy and small groups for math lessons and activities
 - Prepared and taught literacy and math Common Core aligned activities
 - Participated in parent-teacher conferences, grade level meetings, Individualized Education Plans [IEP], formal problem-solving meetings and interventions, school improvement day and district/staff events.
 - Created and facilitated lesson plans that addressed the needs of 25 students, including 3 IEP students
-

PROFESSIONAL ENRICHMENT and SERVICE

- | | |
|---|-----------|
| <input type="checkbox"/> <input type="checkbox"/> Teach Your Heart Out-Nashville, TN | 2018 |
| <input type="checkbox"/> <input type="checkbox"/> Kappa Delta Epsilon- Member- Normal, IL | 2014-2016 |
| <input type="checkbox"/> <input type="checkbox"/> Young Authors Program- Volunteer- Pekin, IL | 2016 |
| <input type="checkbox"/> <input type="checkbox"/> Smart Sprouts- Tutor- Normal, IL | 2014-2015 |
| <input type="checkbox"/> <input type="checkbox"/> College Mentor for Kids- Mentor- Normal, IL | 2012-2014 |



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Social Worker
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Dubin, Deborah	MS	6	6	\$61,523.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Deborah Dubin
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Deborah Dubin** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$61,523** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

DEBBIE DUBIN
274 E Ranney Ave Vernon Hills, Illinois 60061
847.471.0422
dadubin@gmail.com

SUMMARY

Dedicated social work professional with strong clinical skills, and a genuine interest in people's care and well-being; very effective communication skills, both written and oral; extremely organized, proactive and goal-oriented.

HIGHLIGHTS

- * Five years of school social work experience, focused on RtI and Special Education.
- * Ten years of individual, group and family counseling for both in- and out-patient populations.
- * Three years of supervisory experience.

SCHOOL SOCIAL WORK EXPERIENCE

- * Provide individual and crisis counseling to students.
- * Identify student groups based on social-emotional needs, develop and implement programming.
- * Expertise in Special Education process and laws.
- * Compile, analyze and utilize a variety of data to develop student goals and monitor progress.
- * Collaborate with DCFS and SASS.
- * Create district RtI process and toolbox for Social Emotional Learning (SEL).
- * Deliver CASEL, evidence-based resources to classrooms.
- * Collaborate with Professional Learning Communities (PLC's) to develop interventions for students with academic and behavioral challenges.
- * Develop Behavior Plans, Functional Assessments and Social Development Studies.
- * Lead the Mentoring Program for elementary and middle school students.
- * Use of assessment tools, including the B.O.S.S. and the BASC-II.
- * Attend district seminars for: CPI Training, Autism, ADHD and Social Skills Training.
- * Partner with parents and teachers to target and uphold successful student outcomes.

ADDITIONAL SOCIAL WORK EXPERIENCE

- * Provided counseling to 100 dialysis patients and/or family members on at least a biweekly basis.
- * Admitted new patients to a dialysis unit, specifically:
...Completing intake paperwork ...Setting up a treatment schedule ...Organizing transport.
- * Assisted patients in obtaining state and federal benefits due to disability.
- * Initiated home visits for at-risk students.

DEBBIE DUBIN

- * Ran weekly, group therapy for patients in an in-patient psychiatric facility, deemed 'Not Guilty by Reason of Insanity' or 'Incompetent To Stand Trial'.
- * Interviewed/assessed new patients in an in-patient, psychiatric facility.
- * Participated in weekly meetings with a multidisciplinary treatment team.
- * Offered telephone crisis counseling to children and adults, encompassing a multitude of topics.

EDUCATION, CREDENTIALS, AFFILIATIONS

IL Type 73 Certificate	Aurora University, 2013
MSW	Wayne State University, Detroit, 2000
BA, Journalism	Michigan State University, East Lansing, 1996
LCSW	State of Illinois, 2017
Member	NASW, IASSW
Certificate	Crisis Prevention and Intervention



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Art
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Seaborg, Eric	BS	1	6	\$52,584.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Eric Seaborg
hereinafter called the TEACHER*

W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Eric Seaborg** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$52,584** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER’S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

CAREER SUMMARY

Enthusiastic art teacher with excellent communication skills. Organized and driven with the ability to multitask. Focused on using effective and engaging teaching methods while meeting the individual needs of students.

KEY SKILLS

- Creative Lesson Planning
- Cross Curricular Arts Integration
- District Art Goals Development
- Skilled in Resource Management
- Experienced with Adobe Photoshop Suite of Applications
- Familiar with PBIS
- Experienced Working with Students with Special Needs

EXPERIENCE

AVON CENTER SCHOOL

July 2017 - Current

Elementary School Art Teacher // Round Lake Beach, IL

- Responsible for teaching visual arts to approximately 380 students from Kindergarten through 4th grade.
- Instruct students in areas such as painting, drawing, printmaking, and clay projects.
- Collaborated with fellow art teachers to establish art priority standards for CCSD46 students.

HIGHLAND PARK FIREHOUSE YOUTH CENTER

August 2011 – July 2018

Youth Supervisor // Highland Park, IL

- Supervised and facilitated activities that develop middle school students' physical, emotional, and social growth.
- Worked directly and helped provide support for several students with special needs.
- Supervised art club with projects that involved drawing, painting, and sculpture.
- Designed and painted a mural representing students involved with the Firehouse Youth Center program.

QUEEN OF ALL SAINTS SCHOOL

July 2015 – July 2017

Elementary School Art Teacher // Chicago, IL

- Responsible for teaching visual arts to approximately 650 students from Kindergarten through 8th grade.
- Instructed students in areas such as painting, drawing, printmaking, and projects incorporating iPad design applications and recycled art materials.
- Worked with parent groups to create fundraising projects through the sale of student art.

GLENBROOK OFF CAMPUS HIGH SCHOOL

November 2013 - July 2015

One to One Instructional Aide // Glenview, IL

- Provided academic support and individualized assistances for student with special needs.
- Participated in small ground and individual classroom activities with students based on differentiated learning goals.

EXPERIENCE – continued

SAUGANASH ELEMENTARY SCHOOL

August 2012 - June 2013

Art Teacher // Chicago Illinois

- Taught visual arts to students from Kindergarten through 7th grade with lessons aligned with Illinois State Standards.
- Integrated art projects with subjects including history, math, geography, English, and social studies.
- Displayed student artwork in Ravenswood/O’Hare Network Art Show.
- Helped create and supervise students with ceramics mural for the Sauganash Elementary school cafeteria.
- Taught classes with an average of 29 students per class.

LINCOLN ELEMENTARY SCHOOL

March 2012 – June 2012

Long Term Substitute Art Teacher // Highland Park, Illinois

- Developed lesson plans and taught projects involving drawing, painting, printmaking, iPad technology, and ceramics.
- Participated in meetings developing North Shore School District 112 art standards.
- Assisted with stage design and created theatrical props for 3rd grade musical program.

WAYNE THOMAS ELEMENTARY SCHOOL

August 2011 – October 2011

Long Term Substitute Art Teacher // Highland Park, Illinois

- Developed lesson plans and taught lessons involving drawing, painting, printmaking, paper weaving and ceramics.
- Worked in small groups and one to one with students in a reading enrichment program.
- Facilitated projects that developed students’ physical, emotional, and social growth.

EDUCATION

NORTHEASTERN ILLINOIS UNIVERSITY

Bachelor of Secondary Education in Studio Arts – Summa Cum Laude, Chicago, Illinois, May 2011

DEPAUL UNIVERSITY COLLEGE OF LAW

Juris Doctor Degree in Law, Chicago, Illinois, May 1997

NORTHERN ILLINOIS UNIVERSITY

Bachelor of Science in Political Science, DeKalb, Illinois, May 1994

SELECTED EXHIBITIONS

Biennial Juried Art Alumni Exhibition, Northeastern Illinois University, Chicago, Illinois, November 2017

Alumni:Art Juried Exhibition, Northeastern Illinois University, Chicago, Illinois, November 2015

Featured Artist Sip Coffeehouse, Chicago, Illinois, December 2013

AICP Unofficial After Party Group Show, Chicago, Illinois, November 2012



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

K-2 Music (.20) / Art (.20)
FTE: 0.40

<u>TEACHER</u> Kahn, Mark	<u>DEGREE</u> BA	<u>LANE</u> 1	<u>STEP</u> 1	<u>TRS SALARY</u> \$ 18,172.40 *Prorated
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AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Mark Kahn
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Mark Kahn** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of \$18,172.40 for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Education

Western Michigan University [2008 to 2014]

Kalamazoo, MI

Bachelor of Music in Music Education; April 2014

Certification: (JQ)

Michigan Standard Teaching Certificate

K-12 Music

Teaching Experience

New Trier High School – Winnetka, IL [2018 to present]

Substitute Teacher

Duties included teaching all subjects for grades 9-12 by following lessons plans provided by the classroom teacher

Adlai E. Stevenson High School – Lincolnshire, IL [2018 to present]

Substitute Teacher

Duties included teaching all subjects for grades 9-12 by following lessons plans provided by the classroom teacher

Prospect Heights School District 23 – Prospect Heights, IL. [2016 to present]

Substitute Teacher

Duties included teaching all subjects for grades K-8 by following lesson plans provided by the classroom teacher.

Des Plaines School District 62 – Des Plaines, IL. [2016 to present]

Substitute Teacher

Duties included teaching all subjects for grades K-8 by following lesson plans provided by the classroom teacher.

Jenison High School - Jenison, MI. [Spring 2014]

Student Intern Teacher, Mentor: Les Rowsey

Duties included planning and rehearsing lessons everyday for the top three school choirs: Chorale, Advanced Women's Chorus, and Chamber Singers. Lessons included vocal warm ups, sight-reading, working with separate voice parts and sectionals, and rehearsing the present semester's music repertoire.

Assistant Vocal Music Director for The Wizard of Oz, Vocal Director: Diane Schrems

Duties included auditioning and casting students, planning rehearsal schedules, warming up vocalists, rehearsing solo parts and group parts while accompanying on piano.

Bauerwood Elementary – Jenison, MI [Spring 2014]

Student Intern Teacher, Mentor: Diane Schrems

Duties included planning and teaching all lessons for 2nd grade, planning and teaching all lessons for the second half of my internship for 3rd, 4th, and 6th grade. Lesson's emphasized singing, reading music, dancing, creating and improvising melodies, playing instruments such as the ukulele, recorder, Orff instruments, hand-held percussion instruments, and electronic media.

Oakland Academy - Portage, MI [Fall 2013]

Choral Methods Pre-internship, Class Professor: Delores Gauthier

Duties included planning and teaching 30 minute lessons for 5th and 2nd grade classes emphasizing in reading rhythm examples, singing, melodic dictation, and playing hand-held percussion instruments.

Woodland Elementary - Portage, MI [Fall 2012]

Elementary Methods Pre-internship, Class Professor: David Smith,

Mentor: Michele Helner

Duties included team-teaching lessons provided by my mentor teacher for 4th grade classes emphasizing in reading rhythms, singing, and playing Orff instruments.

Work Experience

Herschend Family Entertainment – Silver Dollar City

[2015 to present]

399 Silver Dollar City Pkwy. Branson, MO. 65616
Phone: (417) 338-8122

Charles Dickens' "A Christmas Carol" (Musical)

I was cast as one of the leading roles of Ebenezer's nephew, Fred. I was required to sing, dance, and act up to fifteen shows per week. I also understudied the ensemble role of Charity Man.

Carnival Cruise Lines

[2015]

3655 NW 87th Avenue, Miami, FL. 33178
Phone: (305) 599-2600

Production Singer and Vocal Captain

Performed six shows each cruise. Vocal captain responsibilities included supervising all production singers on the ship. I scheduled and directed rehearsals, and collaborated with the Dance Captain and Cruise Director.

Six Flags Great America Entertainment Department

[2013 to 2015]

542 N Rt. 21, Gurnee, IL. 60031
Phone: (847) 249-1776 ext: 4606

Singer/Dancer and Vocal Captain

Performed five shows, as well as one night show/parade daily. Show Captain responsibilities included supervising performers, learning multiple roles and rotating roles throughout the season. I performed as a leading role in three shows and a supporting role in two shows.

Cottage Inn Pizza

[2011 to 2013]

5363 S. Westnedge Ave. Portage, MI. 49002
Phone: (269) 226-3300

Manager

Originally hired as a delivery driver, I worked my way up to a managerial position. Managerial duties included managing a crew, handling money, customer service, cooking, opening and closing shifts, and scheduling.

Heather Highlands Golf Club

[2009 to 2010]

11450 E. Holly Rd. Holly, MI. 48442
Phone: (248) 634-6800

Pro Shop Assistant Manger

I was responsible for managing all activities, outings, and leagues. I completed weekly staff schedules, was responsible for scheduling tee times, handling money, customer service, and cleaning golf carts.

Academic Leadership

WMU Collegiate Singers

[2009 to 2013]

Section Leader 2010-2013

WMU Gold Company II (Jazz Ensemble)

[2009 to 2012]

Director: Michael Wheaton
Section Leader 2011-2012

Professional Affiliations

American Choral Director's Association; Student Membership

[2011 to 2012]

Phi Mu Alpha Sinfonia Fraternity, Inc.

[2010 to 2013]

Delta Iota Chapter

Related Skills

I have trained experience in singing in the styles of classical, jazz, pop/rock, and musical theater. I play guitar, piano, ukulele, and brass instruments. I have experience singing Italian, French, German, Latin, and Spanish languages. I am CPR/First Aid and AED trained for infants and adults. I study acting at the Chicago Actors Studio under the direction of Edward Dennis Fogell.

References

Mike Hefley
Stage Manager
Silver Dollar City
Herschend Family Entertainment
399 Silver Dollar City Parkway
Branson, MO. 65616
(417) 338-8128

Diane Schrems
General Music Teacher
Bauerwood Elementary
Jenison Public Schools
1443 Bauer Rd
Georgetown Township, MI 49428
(616) 457-8487 x2104

Les Rowsey
Choral Director
Jenison High School
Jenison Public Schools
2140 Bauer Rd
Jenison, MI 49428
(616) 617-6383

Dee Gauthier
Professor, Music Education
Western Michigan University
1903 W. Michigan Ave
Kalamazoo, MI 49008
(269) 387-4686

David Little
Professor, Voice
Western Michigan University
1903 W. Michigan Ave
Kalamazoo, MI 49008
(269) 387-4713



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

3-5 Spanish
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
De La Paz, Jessica	MA	4	11	\$69,426.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Jessica De La Paz
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Jessica De La Paz** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$69,426** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019**.

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Education

University of Hawaii, Honolulu, HI -Masters of Arts, Spanish - May 2016

University of North Texas, Denton, TX - Bachelors of Arts, Spanish - December 2002

Minors in Business Administration and Secondary Education - December 2002

AIP Language Institute- Study Abroad Program Valencia, Spain Summer 2001

Teacher Certifications

Florida - World Language- Spanish (K-12) #1244069 July 2013-June 2023

Texas - Texas Educator, Secondary Spanish (6-12) December 2002- June 2021

Experience

Riverside Presbyterian Day School, Jacksonville FL - *World Languages Department Chair, Spanish Teacher, Homeroom and Leadership Teacher Grades 2, 4, 5, 6*

August 2014 - PRESENT

- Revitalized Spanish 1 curriculum for grades 4, 5, and 6 integrating a meaningful communicative approach in the target language and encouraging a responsive classroom
- Lead Spanish teacher who advocated for teaching across the curriculum to gain and promote global awareness and perspectives
- Encouraged and developed students in acquisition of a second language in the areas of reading, writing, speaking, and listening while incorporating authentic cultural activities and projects
- Knowledge of authentic, age-appropriate technology instruction
- Communicated daily with administrators, parents, and other parties regarding students' performances via in-person conference, e-mail, and telephone
- Continued professional development via world language conferences, faculty meetings, school functions, divisional meetings and school-wide vertical team meetings
- Remained understanding and responsive to the needs of an Independent School with a healthy balance of empathy, structure, and humor

Riverside Presbyterian Day School, Jacksonville FL - *School wide substitute Grades Pre-K3 - 6*

February 2014 - May 2014

- In house substitute teacher for grades Pre-K3 - 6
- Developed lesson plans in accordance with plans left by the previous teacher.
- Provided instruction in various core subjects
- Remained available for long term substitution needs in various classrooms.

Riverside Presbyterian Day School, Jacksonville FL - *Maternity Substitute Teacher - Spanish, Grades 2-6*

December 2013 - February 2014

- Developed lesson plans in accordance with plans left by the previous teacher while maintaining gradebook
- Provided feedback and communication with parents
- Demonstrated a profound understanding of grading and assessments
- Evaluated student progress and prepared tests and quizzes to determine comprehension
- Encouraged student participation and provided individual instruction as necessary
- Responded to inquiries from students and parents in a respectful manner
- Worked with headmaster to develop long-term learning plans

Kelly Educational Staffing, Jacksonville, FL - *Duval County Public Schools substitute teacher*

August 2013 - December 2013

- Displayed outstanding knowledge of basic teaching principles and methods
- Exhibited comprehensive knowledge in various subjects

University of Hawaii, Honolulu, HI - *Graduate Assistant*

August 2009 - May 2011

- Maintained support and good rapport with students in order to facilitate their learning in Spanish 101 and 102
- Worked efficiently and diligently with the UH Spanish department and participated in professional development and growth opportunities
- Collaborated with faculty and staff to meet our students' needs

Navy Hale Keiki School, Honolulu, HI - *Library Media Specialist, Early Childhood Teacher, After School Care Provider*

October 2008-July 2009

- School library media specialist who maintained the media center while integrating new mini lessons across grade levels.
- Early childhood summer school teacher
- Provider of quality after school care teacher while maintaining educational focus and homework support

Rowlett High School, Rowlett, TX - *Spanish Teacher, Spanish 1,2, Cheerleader Coach, Spanish Club Advisor, Study Abroad Leader, Grades 9-12*

December 2002 - June 2008

- Spanish language and culture teacher
- Taught across the curriculum among a diverse student population with innovative lesson planning, interactive teaching and learning, aligning with Texas Education Agency guidelines
- Piloted textbook and audio programs
- Collaborated and cooperated with teachers in the World Language department
- Created and implemented curriculum with differentiated learners

Jessica De La Paz
World Language Teacher - Spanish
16058 Garrett Grove Ct.
Jacksonville, FL 32218

delapazjessica@gmail.com

(214) 801-2709

- Set and maintained feedback and communication goals with parents and students
- Served as faculty mentor teacher
- Served as a 2005 Rotary Club International Teacher Exchange teaching English as a second language in Cozumel, Mexico

Naaman Forest High School, Garland, TX - *Spanish Teacher (Intern) Spanish 2, 4AP, 5AP Language and Culture*

- Established classroom philosophy during this student teaching internship
- Co taught, developed, revised and implemented AP coursework
- Coordinated classroom and related activities and oversaw student behavior and well-being

Professional Memberships

American Association of Teachers of Spanish and Portuguese

Florida Foreign Language Teachers Association

Community Involvement

Girls on the Run Coach - 2016 - Present

USS THE SULLIVANS DDG-68 - Command Ombudsman February 2019 - Present

Family Readiness Group, President August 2016 - January 2019

COMPASS Mentor - A course for Navy life - August 2013 - Present



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

1st Grade LOA
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Cummings, Colleen	BS	1	1	\$ 13,978.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Colleen Cummings
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Colleen Cummings** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$13,978.77** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **three months (6 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. ~~During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.~~
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Colleen Cummings

2152 W Potomac Ave, #2R Chicago, IL 60622

(847) 528-2271

MscCummings@aol.com

OBJECTIVE

To obtain an elementary teaching position

EDUCATION

Northwestern University, Evanston, IL

Master of Science in Education, August 2007

Illinois Certification Type 03, August 2007

Middle School Endorsement in Art, Social Studies, and Special Education

Oberlin College, Oberlin, OH

Bachelor of Arts, December 2003

Major: Art History, Minor: Psychology

Syracuse University in Italy, Florence, Italy

Study Abroad Program, Fall 2001

PROFESSIONAL EXPERIENCE

District 36 Greeley Elementary School, Winnetka, IL

August 2013-Present

First Grade Associate

Co-taught lessons with lead teacher

Assisted students individually in order to differentiate curriculum

Taught math and reading under direction of lead teacher

District 72 Fairview South School, Skokie, IL

August 2011-June 2013

Special Education Aide in self-contained 1st/2nd grade special education classroom

Helped create curriculum plan for small groups and individual students

Adapted and modified curriculum for students

Took part in the creation and implementation of IEP goals

Gained experience working with children with high and low incidence conditions

District 54 Lakeview Elementary School, Hoffman Estates, IL

August 2008- June 2010

5th Grade Teacher

Implemented Balanced Literacy Program

Worked with Everyday Math Curriculum

Worked collaboratively as a part of a Professional Learning Community

Used common assessments to direct future instruction

District 34 Hoffman School, Glenview, IL

One-on-One Associate, August 2007-June 2008

Worked with 4th grade special needs student

Worked with small groups in 4th grade classroom

Took over as substitute teacher when classroom teacher was absent

PRE-PROFESSIONAL EXPERIENCE

Abraham Lincoln Elementary School, Chicago, IL

Student Teacher: Marcy Ring, mentor

5th Grade, January 2007-March 2007

WORK EXPERIENCE

Guggenheim Museum, New York, NY

Learning Through Art Education Intern and Inquiry Tour Guide, September 2004-June 2005

Trained in inquiry method tours for New York City Public School children

Assisted in implementation of *A Year With Children* Exhibition



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

6-8 LBS
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Ballardini, Kevin	MA	4	7	\$60,897.00

AGREEMENT MADE THIS **20th DAY OF August, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Kevin Ballardini
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Kevin Ballardini** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$60897** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **20th day of August, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Kevin Ballardini

912 N. Marsha Drive, Palatine, IL 60067

kjamesrb@gmail.com - (847) 401-4280

- Qualifications** Resourceful, passionate professional that believes in providing people with individualized education and care
- Teaching students multiple skills
 - Creating and implementing high quality individualized education programs
 - Work well in a team setting
- Education** *Master of Arts in Teaching, 2013*
National-Louis University, Wheeling, IL
Special Education
- Bachelor of Science, 2008*
Western Illinois University, Macomb, IL
Major in Recreation, Park & Tourism Administration
- Experience** *Cooperative Association for Special Education, Elsie Johnson Elementary, Hanover Park, IL*
Special Education Teacher (2013-present)
- Instruct students in all subject areas in a self-contained structured classroom
 - Care for students' personal needs
 - Writing and implementing individualized education programs
 - Create and maintain a positive atmosphere in my classroom
 - Collaborate with general education teachers to provide a least restrictive environment for students
- Aspire Consulting, Inc., Greater Chicago Area, IL*
Registered Behavior Technician (February, 2019-present)
- Provide at home Applied Behavior Analysis (ABA) services
 - Implement treatment plan
- Northeast DuPage Special Recreation Association, Addison, IL*
Program Assistant (2016-present)
- Care for participants' safety and personal needs
 - Promote fun and sustain participant engagement in programs
- Northern Suburban Special Education District, Glenbard North High School, Northbrook, IL*
Special Education Para-professional and Student Teacher (2010-2013)
- Teach reading, writing, math and daily living skills to students with special needs
 - Care for students' personal needs
- Northern Suburban Special Recreation Association, Northbrook, IL*
Recreation Specialist, Fitness and Sports Coordinator (2008-2010)
- Coordinate fitness and sports programs for people with special needs
 - Manage Special Olympics sports programs and events for 125 athletes
 - Plan and lead a nine day Maine trip with 25 participants and 10 staff
 - Train and supervise part-time staff

Certifications

- Crisis Prevention Institute (2011-present)
- Pediatric Plus CPR, AED and First Aid (2010-present)



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: August 20, 2019
Re: Employment

We recommend approval of the following employment actions:

Last Name	First Name	Rate	Position	Action
Keevins	Kristin		Clerical Aide (.25)	Resignation
Hanna	Elizabeth		Clerical Aide (.25)	Resignation
Lewis	Samantha		Associate Guided	Resignation
Riley	Marcy		Associate EC	Resignation
Stine	Rachel		103 Club Associate	Resignation
Trybus	Coral		Clerical Aide/Food Service	Resignation
Schicgall	Stephanie		Associate SPED	Resignation
Biggs	Charles		Associate SPED Guided	Resignation
Levitt	Jeff		Associate PE (A.M.)/SPED (P.M.)	Resignation
Zouras	Nectaria		Associate Full Day KDG	Resignation
Weitzel	Alaina	10.00	103 Club 1:1 Associate	Vacancy Hire
Arcara	Gabrielle	11.00	103 Club FT Associate	Vacancy Hire
Sabransky	Aaron	9.00	103 Club Associate	Vacancy Hire
Small	Shaina	29.50	Nurse (HD)	Vacancy Hire
Adilman	Sharon	17.00	Clerical Aide (.50)	Vacancy Hire
Budzon	Brittany	18.00	103 Club Site Supervisor	Vacancy Hire
Sears	Blaine	33.65	Maintenance Technician	Vacancy Hire
Taylor	Kubias	16.00	Associate SPED W/PCA	Vacancy Hire
Mansell	Max	14.00	Associate SPED	Vacancy Hire
Huggins	Sharmai	16.50	Associate SPED Guided	Vacancy Hire
Taylor	Jayde	16.50	Associate SPED Guided	Vacancy Hire
Scott	David	20.60	Bus Driver	Vacancy Hire
Youngman	Sheryl	20.60	Bus Driver	Vacancy Hire
Dahm	Megan	10.00	103 Club Associate	Vacancy Hire
Hamann	Erin	9.00	103 Club Associate	Vacancy Hire
Raj	Helen	12.00	Associate Full Day KDG	Vacancy Hire
Ruthkowski	Jeanne	14.50	Associate EC 1:1	Vacancy Hire

**RESOLUTION TO AMEND
SUPERINTENDENT’S CONTRACT**

WHEREAS, the Board of Education of Lincolnshire-Prairie View School District No. 103, Lake County, Illinois (the “Board”) and Dr. Scott Warren (“Dr. Warren” or “Superintendent”) are parties to a Superintendent’s Contract covering the term of July 1, 2016, through June 30, 2021, (the “Contract”); and

WHEREAS, the Board and Dr. Warren wish to amend the terms of the Contract.

NOW, THEREFORE, be it resolved:

Section 1. The above recitals are incorporated herein and made a contractual part hereof.

Section 2. The Contract is hereby amended by establishing the Superintendent’s annual salary for July 1, 2019 through June 30, 2020, pursuant to Section 4 of the Contract, as Two Hundred Twenty-Three Thousand Eight Hundred Four Dollars (\$223,804). All other provisions of the Contract shall remain unchanged and in full effect.

Section 3. This resolution will take effect upon adoption by the Board.

Member _____ moved to adopt the resolution, and Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Resolution adopted/not adopted this 20th day of August, 2019.

AGREED:

Dr. Scott Warren

BOARD OF EDUCATION
LINCOLNSHIRE-PRAIRIE VIEW
SCHOOL DISTRICT 103
LAKE COUNTY, ILLINOIS

ATTEST:

Secretary

President



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: August 20, 2019
Re: Fund Transfer Resolutions

We have a number of transfers that need to be completed for FY '19 for the capital improvement planning/project at Daniel Wright. The hearing allows the community to provide input and ask questions regarding the use of our operating funds.

The transfers from the hearing:

- \$400,000 from the Transportation Fund to the Education Fund
- \$193,000 from the Education Fund to the Operations & Maintenance Fund

Additionally, we need to make a final transfer:

- \$193,000 from Operations & Maintenance Fund to the Capital Projects Fund

Funds from the Operations & Maintenance Fund into the Capital Projects Fund does not require any notice or hearing above the regular 48-hour posting requirements of the Board meeting agenda.

It is my recommendation to the board to approve the resolutions authorizing the transfers.

**RESOLUTION AUTHORIZING TRANSFER FROM THE TRANSPORTATION FUND
INTO THE EDUCATION FUND OF LINCOLNSHIRE–PRAIRIE VIEW SCHOOL
DISTRICT NO. 103, LAKE COUNTY, ILLINOIS**

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer Four Hundred Thousand Dollars (\$400,000) from the transportation fund to the education fund, effective June 30, 2019, to provide money with which to meet necessary disbursements for education fund purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of Four Hundred Thousand Dollars (\$400,000) from the School District's transportation fund into its education fund, effective June 30, 2019.

3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 20th day of August, 2019.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of August, 2019, insofar as the same relates to adoption of a resolution entitled:

**RESOLUTION AUTHORIZING TRANSFER FROM THE
TRANSPORTATION FUND INTO THE EDUCATION FUND
OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT
NO. 103, LAKE COUNTY, ILLINOIS**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 20th day of August, 2019.

Secretary, Board of Education

RESOLUTION AUTHORIZING TRANSFER FROM THE EDUCATION FUND INTO THE OPERATIONS AND MAINTENANCE FUND OF LINCOLNSHIRE–PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY, ILLINOIS

WHEREAS, Section 17-2A of the *Illinois School Code*, 105 ILCS 5/17-2A, as amended, authorizes the Board of Education by proper resolution, following a public hearing set by the Board, to permanently transfer moneys from and between its operating funds for the purposes authorized by the *School Code*; and

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer One Hundred Ninety-Three Thousand Dollars (\$193,000) from the education fund to the operations and maintenance fund, effective June 30, 2019, to provide money with which to meet necessary disbursements for operations and maintenance fund purposes; and

WHEREAS, the Board of Education finds that the clerk or secretary of the Board of Education has published the notice required by and in accordance with Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has held the hearing required by Section 17-2A of the *School Code*; and

WHEREAS, the Board of Education has undertaken and conducted all other acts necessary to permit the transfer.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.

2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of One Hundred Ninety-Three Thousand Dollars (\$193,000) from the School District's education fund into its operations and maintenance fund, effective June 30, 2019.

3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 20th day of August, 2019.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of August, 2019, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION AUTHORIZING TRANSFER FROM THE EDUCATION FUND INTO THE OPERATIONS AND MAINTENANCE FUND OF LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY, ILLINOIS

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 20th day of August, 2019.

Secretary, Board of Education

**RESOLUTION AUTHORIZING TRANSFER FROM THE OPERATIONS AND
MAINTENANCE FUND INTO THE CAPITAL PROJECTS FUND OF
LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT NO. 103, LAKE COUNTY,
ILLINOIS**

WHEREAS, the Illinois Administrative Code (23 Ill. Adm. Code Section 100.50(d)(2)) states that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the capital projects fund;

WHEREAS, the Board of Education has determined that it is in the best interests of the School District to permanently transfer One Hundred Ninety-Three Thousand Dollars (\$193,000) from the operations and maintenance fund to the capital projects fund, effective June 30, 2019, to provide money with which to meet those expenses properly made from the capital projects fund.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, as follows:

1. The Board of Education hereby finds the recitals contained in the Preamble of this Resolution to be full, true and correct and does hereby incorporate them into this Resolution by this reference.
2. The School Treasurer is authorized and directed to make a permanent transfer in the amount of One Hundred Ninety-Three Thousand Dollars (\$193,000) from the School District's operations and maintenance fund into its capital projects fund, effective June 30, 2019.
3. This Resolution shall be in full force and effect immediately upon its adoption.

Upon a roll call vote, the Members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 20th day of August, 2019.

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

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

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

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IN WITNESS WHEREOF, I hereunto affix my official signature this 20th day of August, 2019.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: August 15, 2019
Re: Daniel Wright Facility Planning Update

Since our last Board meeting, there has one Steering Committee meeting. The meeting was held on Monday August 12, 2019. Wold Architects provided an updated design for the renovations at Daniel Wright. The attached design includes the Media Center redesign and provides a 3D rendering of how the various spaces may look. There are exterior concepts incorporated with elements that may be pulled from precedents in the existing building and other palettes. Last page has an updated schedule, though we asked that a few items be added, such as the beginning construction dates.

Included is the latest concept estimates from Wold that include the items discussed that were outside of the construction (water main, switch gear, etc.) that have been mentioned before. The costs have been split into sub categories and totaled as a whole.

We are still working on storm water detention options on both sides of the building with Gewalt Hamilton.

We continue to review other options which include purchase or rental of a facility to house administration. We will update the board if there is any movement/progress regarding this.



DANIEL WRIGHT JUNIOR HIGH SCHOOL ADDITIONS & RENOVATIONS



STEERING COMMITTEE DESIGN UPDATE
August 12, 2019



Daniel Wright Junior High

Site Plan Overview





Daniel Wright Junior High

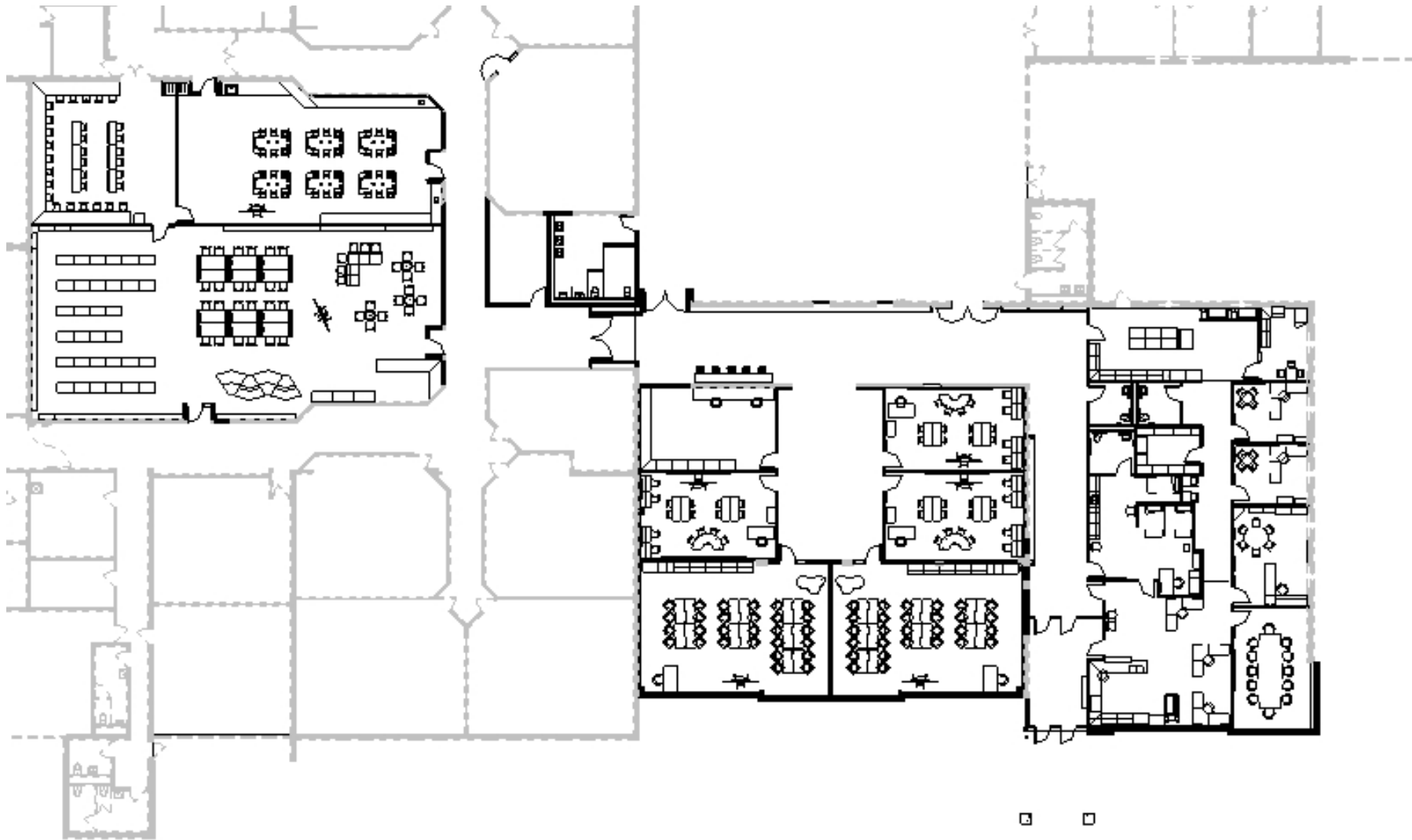
Overall Plan



Daniel Wright Junior High

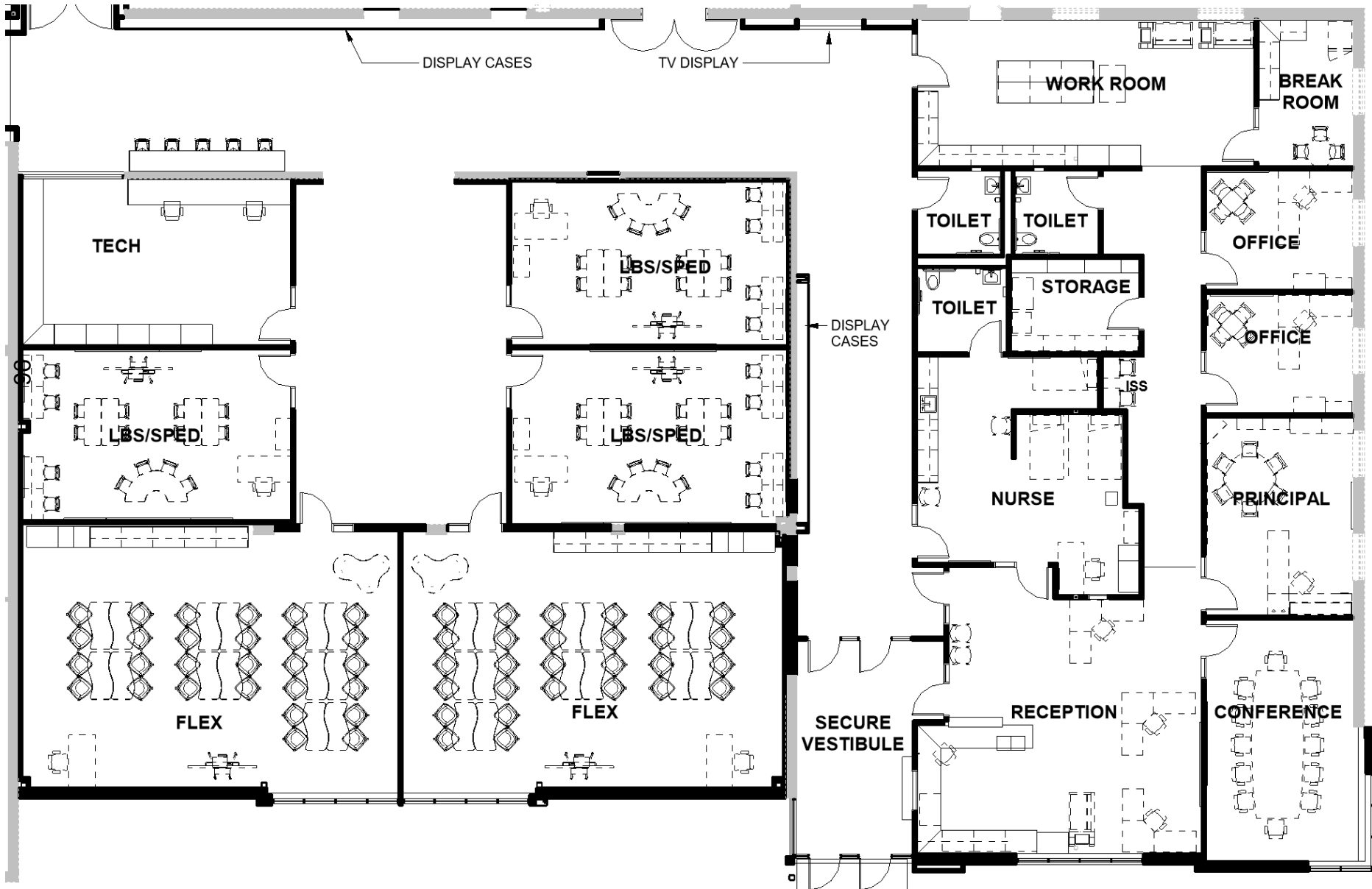
Overall Plan

96



Daniel Wright Junior High

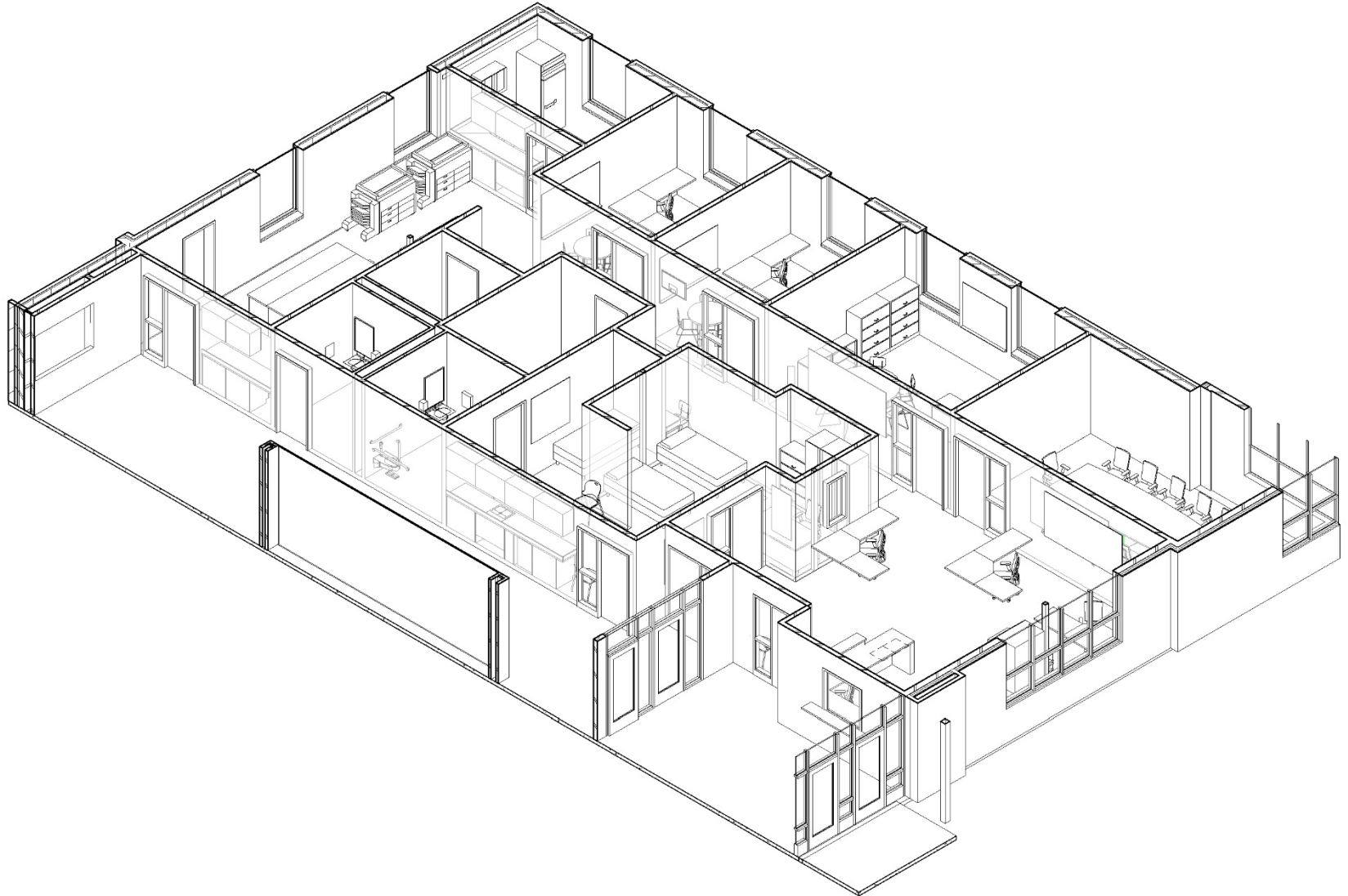
Main Office and Classroom Renovations





Daniel Wright Junior High

Main Office Axon

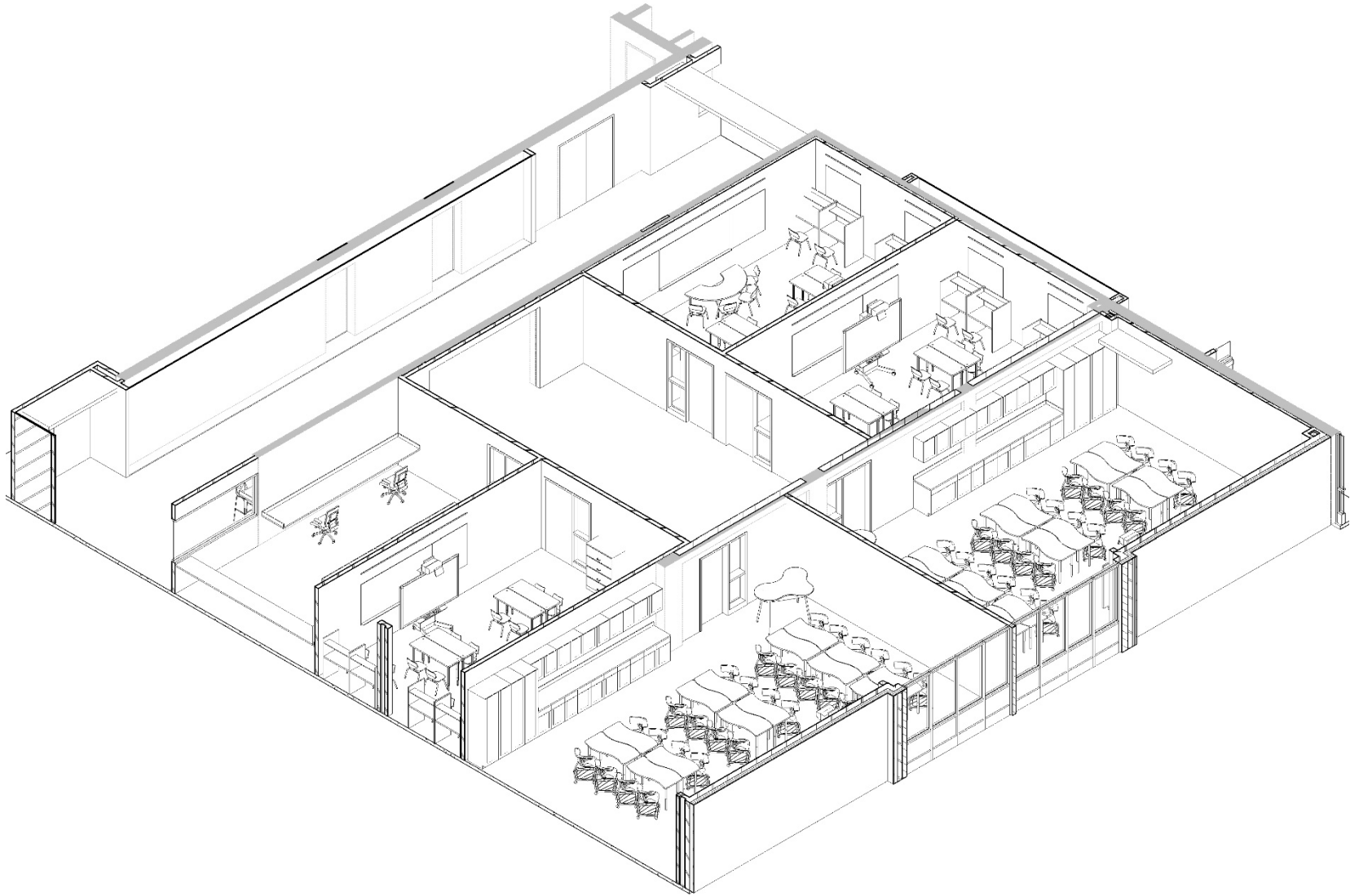




Daniel Wright Junior High

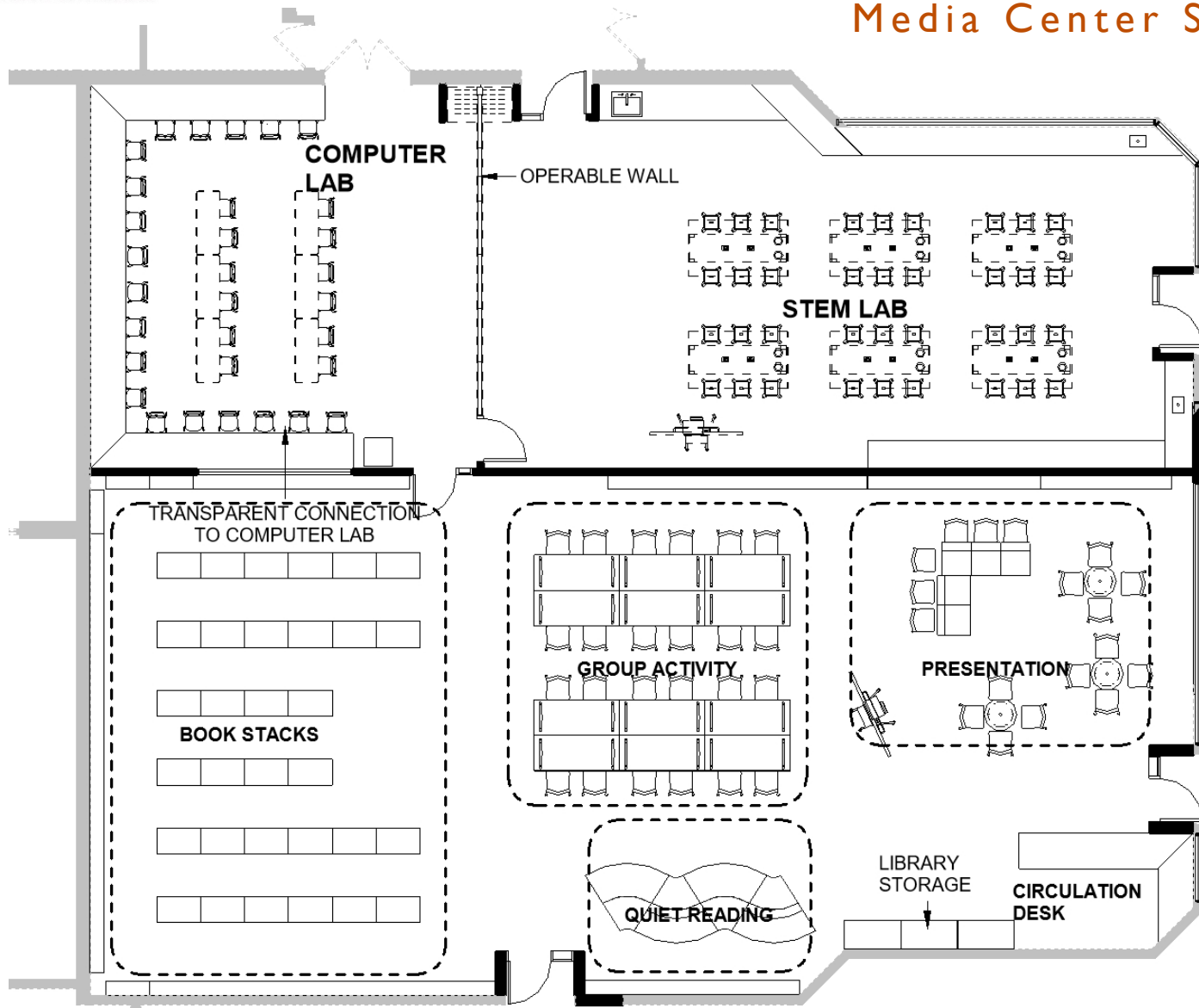
Classroom Axon

86



Daniel Wright Junior High

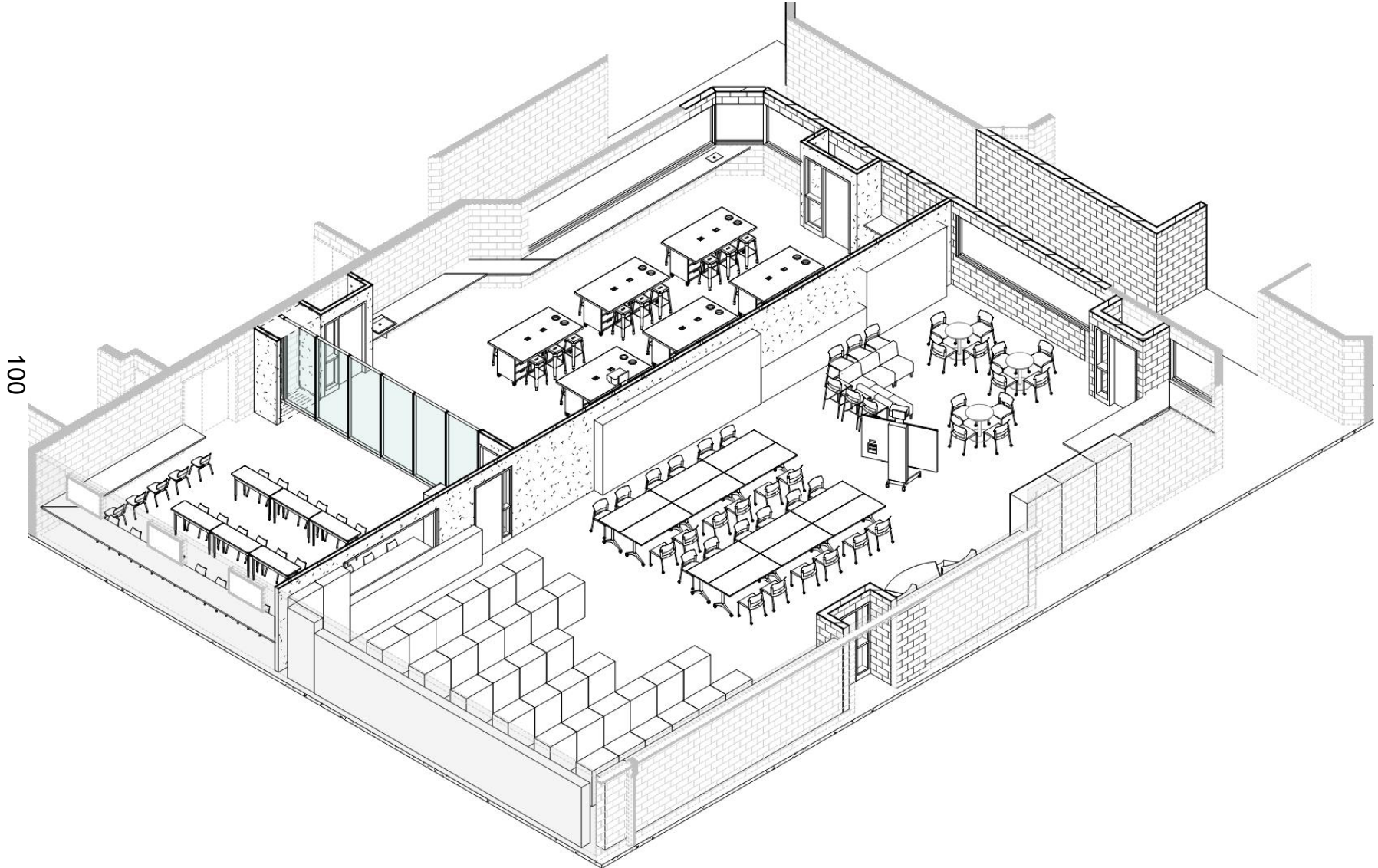
Media Center Suite





Daniel Wright Junior High

Media Center Suite



Daniel Wright Junior High

Precedents – Existing Palette





Daniel Wright Junior High

Precedents – Existing Palette

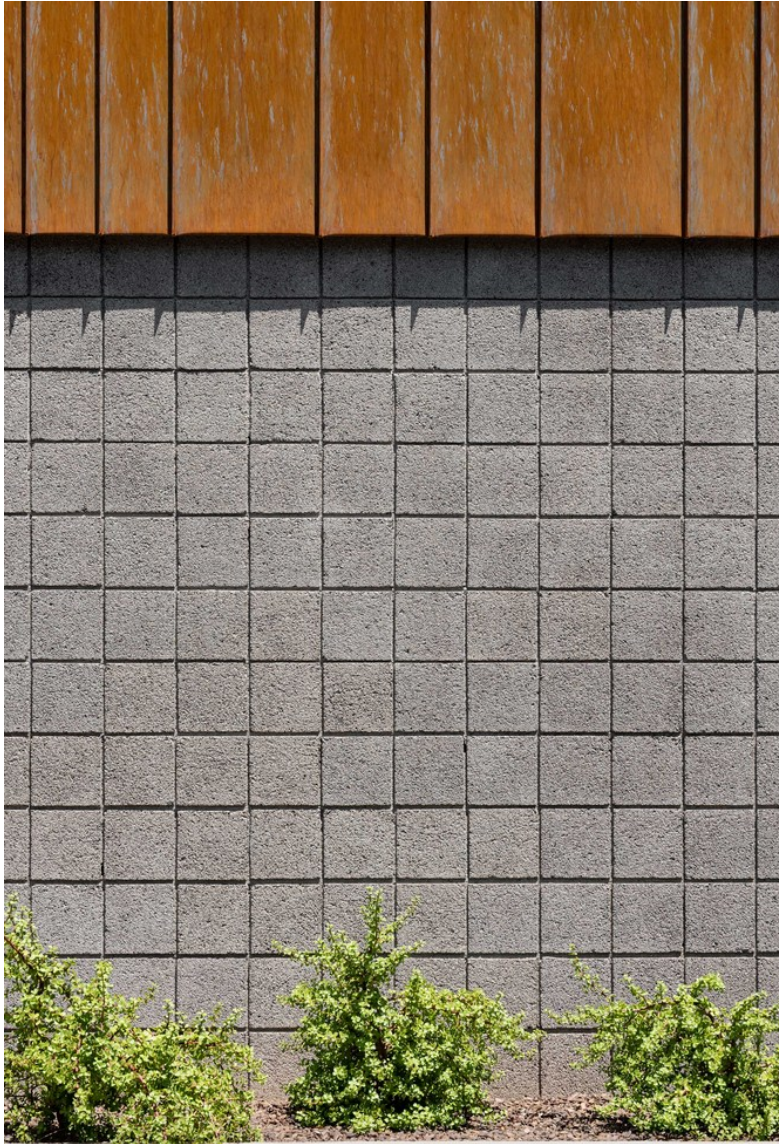




Daniel Wright Junior High

Precedents

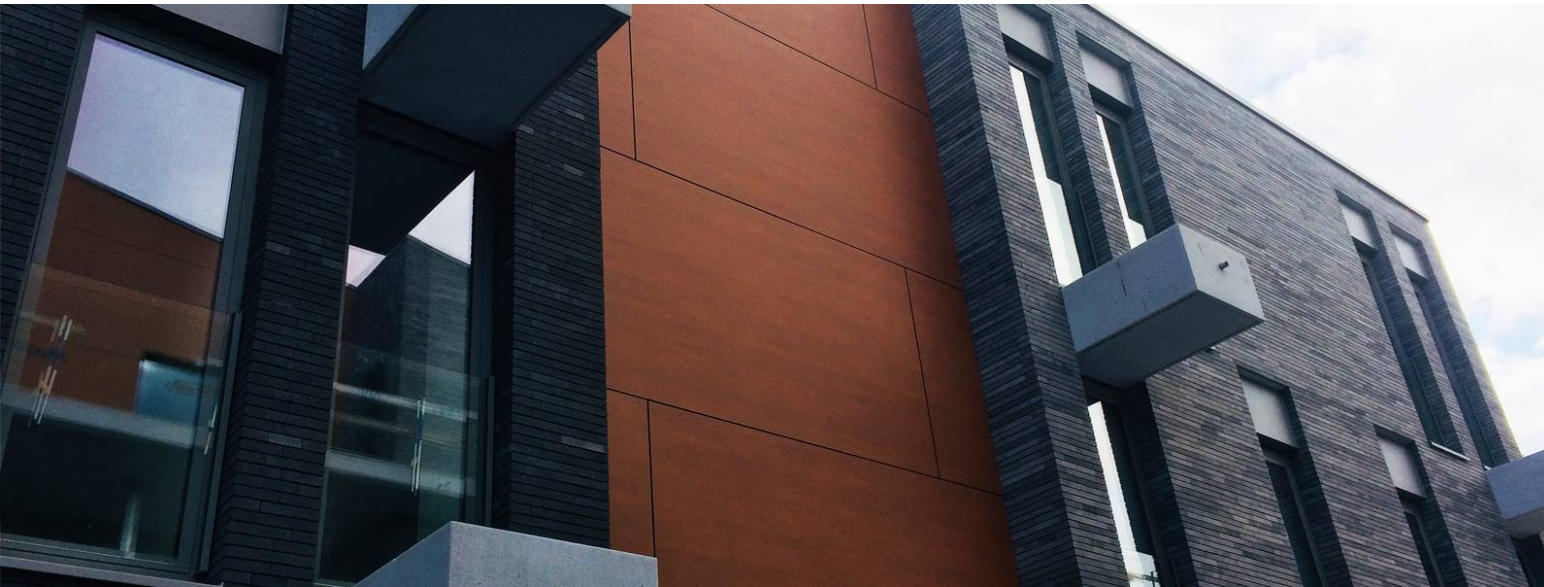
103





Daniel Wright Junior High

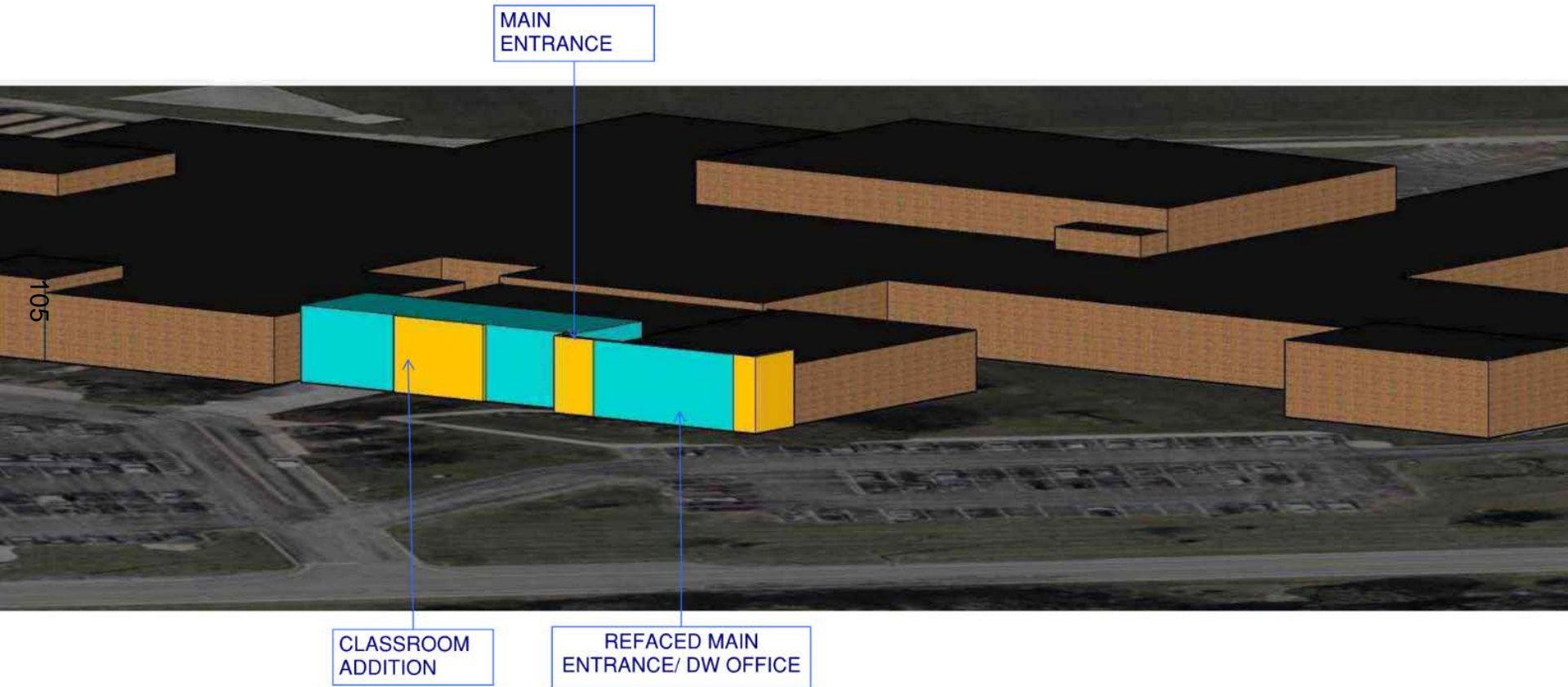
Precedents





Daniel Wright Junior High

Massing Concepts – Key Moments



Daniel Wright Junior High

Final Concept - Materials



TRESPA PANELS:

- Lime Green
- Turf Green
- Dark Green





Daniel Wright Junior High

Final Concept – Rendered Views





Daniel Wright Junior High

Final Concept – Rendered Views

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Daniel Wright Junior High

Final Concept – Rendered Views

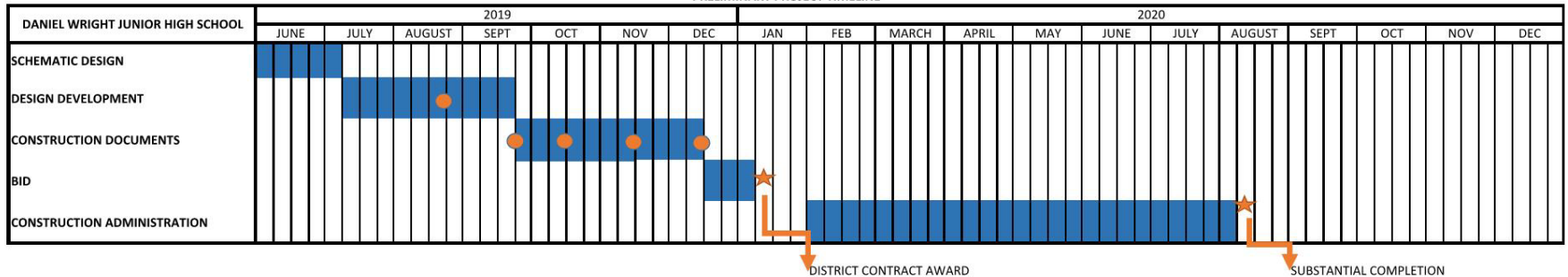




Daniel Wright Junior High

Schedule

PRELIMINARY PROJECT TIMELINE



110

- August 23, 2019 Meeting with Village Staff
- September 24, 2019 Village Board Meeting/ School Board Design Development Presentation
- October 15, 2019 Architectural Review Board
- November 12, 2019 Zoning Board
- December 10, 2019 Village Board Approval Meeting
- December 12, 2019 Issue Drawings for Bid
- January 7, 2020 Bid Opening
- January 14, 2020 School Board Awards Bids
- August 12, 2020 Project Substantial Completion



To: Lincolnshire-Prairie View #103 Steering Committee

From: Dan Kritta | DK

Date: August 12, 2019

Comm. No: 183016

Subject: Lincolnshire-Prairie View #103
Daniel Wright Junior High Improvements – Concept Estimate
August 12, 2019

PLANNING CONCEPT – SMALL ADDITION/RENOVATIONS:

New Addition (1,820 SF)	\$ 910,000
Renovation Area (16,000 SF)	\$4,400,000
Existing Building Connection Costs	\$ 100,000
Provide Fire Suppression to Remainder of Building	\$ 578,000
<u>Remove Asbestos Containing Materials</u>	<u>\$ 60,000</u>
Addition/Renovation Subtotal	\$6,048,000

PRIORITY IMPROVEMENTS

Storefront Replacement (West Façade of CAPE Spaces)*	\$ 70,350
Replace Electrical Switch Gear*	\$ 120,000
Replace Fire Alarm System*	\$ 95,500
Replacement of Galvanized Domestic Piping*	\$ 88,900
Replace Air Handler in Boiler Room*	\$ 48,000
Address Remaining Health/life Safety Items*	\$ 6,625
Remove and Replace Remaining Ballasted <u>Membrane of Roof System (Bid Alternate)*</u>	<u>\$ 826,000</u>
Priority Improvements Subtotal	\$1,255,375

SITE DEVELOPMENT

Southwest Detention Expansion	\$ 460,000
Northeast Detention Expansion	\$ 115,000
<u>Front Sidewalk Reconfiguration</u>	<u>\$ 35,000</u>
Site Development Subtotal	\$ 610,000

OVERALL PROJECT COST TOTAL **\$7,913,375**

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

*Items not previously included in larger project cost summary.

KH/O:/SD/Lincolnshire-Prairie View 103/183016/crsp/8.12.19 memo

Wold Architects and Engineers
110 North Brockway Street, Suite 220
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
CC: Dr. Scott Warren
Date: August 15, 2019
Re: KIDS Assessment Results

In the Fall of 2018, kindergarten teachers across the state of Illinois administered the Kindergarten Individual Development Survey (KIDS). KIDS is an observational tool designed to help teachers, administrators, families and policymakers better understand the developmental readiness of children entering kindergarten. Teachers use the KIDS rubric to observe, evaluate and document students' skills, knowledge, and behaviors on 14 required measures in three developmental areas that are key to long-term success: social-emotional development (ATL-REG/SED), language and literacy (LLD), and math. Teacher's observation and documentation of the 14 required measures occurs in the first 40 days of instruction as students go about their daily routines – such as playing, schoolwork, conversations, and following directions.

Effective teachers use data daily to inform their instructional decisions. One of the most important aspects of good teaching is the ability to discern how students are performing as measured against a standard and then tailor instruction to meet individual learning needs. As a result of the KIDS assessment, D103 kindergarten teachers now have data on 14 measures for each of their students. They use this data to inform instruction and understand the individual needs of each student.

Below is an example of one of the math domain measures, “Number Sense of Quantity” and a chart depicting the percentage of students that demonstrated kindergarten readiness in each developmental area.

Below is an example of one of the math domain measures, “Number Sense of Quantity”

Building			Integrating		
Earlier	Middle	Later	Earlier	Middle	Later
Identifies small quantities without counting, up to three	Counts up to five objects using one-to-one correspondence; and Recites numbers in order, one through ten	Shows understanding that the last number counted is the total number of objects in the group	Solves simple everyday problems involving numbers by counting up to 10 objects using one-to-one correspondence; and Recites numbers correctly, up to 20	Recites numbers in order up to 100 by ones and by tens, starting at any given number; and Counts at least 20 objects correctly using one-to-one correspondence; and Demonstrates understanding that teen numbers are composed of ten and additional ones (10-19); and Reads and writes numerals 0 to 20	Counts beyond 100, starting at any given number; and Demonstrates understanding that in two-digit numbers the first digit represents the number of tens and the second digit represents the number of ones; and Reads and writes two digit numerals up to 100

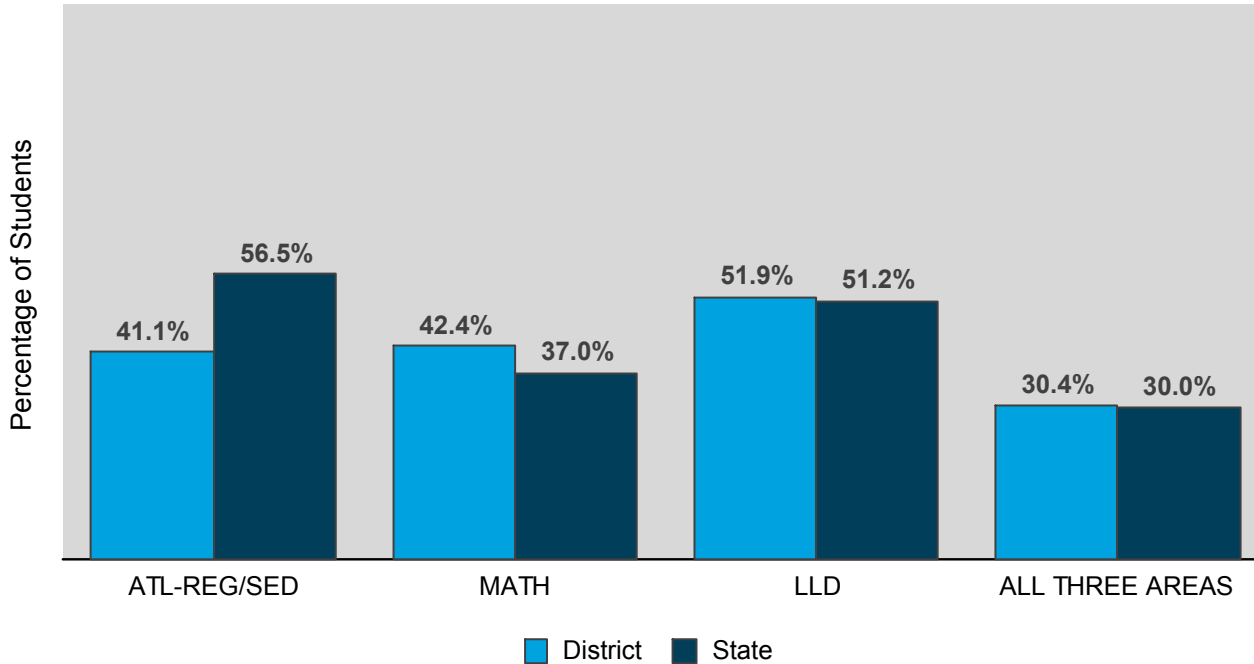
Kindergarten Individual Development Survey (KIDS) Summary

District: Lincolnshire-Prairieview SD 103

Filter Criteria:

School Year:	2019	Gender:	ALL
Term:	Fall	Race:	ALL
Demographic Group:	ALL		

Percentage of Students Demonstrating Kindergarten Readiness in Each Developmental Area



The summary data grid below displays the percentage of those children who have not yet met the Illinois Early Learning Standards and are growing into kindergarten readiness and those students who have met the Illinois Early Learning Standards and are ready to learn kindergarten curriculum as measured by the 14 State Readiness Measures.

	Developmental Area									
	ATL-REG/SED		MATH		LLD		ALTERNATE LLD		ALL THREE AREAS	
	Count	Count	Count	Count	Count	Count	Count	Count	Count	
Demonstrating Kindergarten Readiness	41.1%	65	42.4%	67	51.9%	82		0	30.4%	48
Need Additional Support	58.9%	93	57.6%	91	48.1%	76		0	41.1%	65
Observed in All Three Developmental Areas		158		158		158		0		



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 15, 2019
Re: Administrator Compensation Discussion

Results from a recent survey regarding administrator compensation practices is provided for the Board's review. The survey was sent to districts in Lake County, and specific districts in Cook, DuPage, Ogle and Will counties. 39 Districts responded to the survey.

The aggregate results showed the following:

1. Do you offer performance bonuses to administrators on an annual basis? (Bonus would not add to base salary but would be creditable)

4 Yes
34 No
1 Other

2. Do you offer administrator pay increases at same level as CPI annually?

5 Yes
25 No
9 Other

3. Do you offer administrator pay increases at same level as teacher collective bargaining raises?

16 Yes
16 No
7 Other

4. Do you offer administrator pay increases based upon performance?

20 Yes
16 No
3 Other

5. Please share the range in percentage increase you offer this year for administrators, for example, 2%-3.25%, etc.

Range:
Low: 1%
High: 8%

Fourteen districts provided comments specific to their districts. A review and discussion of the results will occur at the meeting.

Please identify the County in which you work:	Do you offer performance bonuses to administrators on an annual basis? (Bonus would not add to base salary but would be creditable)	Do you offer administrator pay increases at same level as CPI annually?	Do you offer administrator pay increases at same level as teacher collective bargaining raises?	Do you offer administrator pay increases based upon performance?	Please share the range in percentage increase you offer this year for administrators, for example, 2%-3.25%, etc.	If you offer performance bonuses, what dollar amount of bonus do you offer?	Please share any additional commentary about your administrator compensation — I'll share results with you.
Lake	No	No	No	I have the option to do so. I usually give the same rate to all.	3%		We give below the teacher average salary increase each year, as much as 1% less. We collaborate with our feeder districts and high school to ensure we are close to each other in raises.
Lake	No	usually higher	No	If someone has identified areas of concern, that would get the minimum raise	2%-3%		12 month administrators get a BOE paid annuity that is differentiated by position (\$5000-\$12000 per year); we have a service recognition payout 12 weeks after separation that is \$1250 per year of service (eligible after 10 years)
Lake	No	No	Yes	No	3%		
Lake	No	No	Yes	No	3.00%		
Lake	No	No	Yes	No	4% - 4.5%		Will be adding credit reimbursement
Lake	No	Yes	No	No	1.90%		
Lake	No	No	Yes	No	4.90%		We try to keep pace with the market for our administrators. They have taken some freezes in years past, and we are trying to get them back to market average.
Lake	No	No	Yes	No	3.00%		
Lake	No	No	Yes	No	3%		
Lake	No	No	Yes	No	2.5-3.5%		
Lake	No	Based on CPI and percentages received by teachers	Yes	No	2.0 to 2.75		The administrator compensation system is up for review. Looking at a new model of the future
Lake	No	No	No	Yes	3.5-6%	Our admins got raises of 3.5-6%, so most were over \$3000.	
Lake	No	No	No	Yes	3%-5%		Thanks so much for doing this! We are very interested in having some local/county/regional benchmarking of admin salaries by position type and this will be HUGELY helpful!
Lake	No	No	Union percentage is a guide but not all admins receive same percentage	Yes	3.5-4.75%		
Lake	No	Rounds up from CPI (i.e., 2.1 to 3%)	Not necessarily but typically	Yes	2.1 to 3		
Lake	No	No	Yes	Yes	We are bargaining so amount provided to administrators is TBD.		
Lake	No	No	Yes	Yes	3 - 8% (trying to catch low salary levels up to average in the area)		

Please identify the County in which you work:	Do you offer performance bonuses to administrators on an annual basis? (Bonus would not add to base salary but would be creditable)	Do you offer administrator pay increases at same level as CPI annually?	Do you offer administrator pay increases at same level as teacher collective bargaining raises?	Do you offer administrator pay increases based upon performance?	Please share the range in percentage increase you offer this year for administrators, for example, 2%-3.25%, etc.	If you offer performance bonuses, what dollar amount of bonus do you offer?	Please share any additional commentary about your administrator compensation — I'll share results with you.
Lake	No	Yes	No	Yes	our range is 1/2 CPI to 2x CPI depending upon performance and comparables		
Lake	No	See Below	Yes	Yes	4% FY18		
Lake	No	Yes	No	Yes	1% - 3%		I am currently working with my board to approve a annuity contribution based on professional growth and longevity. This is to improve our veteran admin and also retain them.
Lake	No	No	No	Yes	Have not decided yet - usually 2-3%		We look at comparable salary ranges to as part of the process
Lake	No	No	No	Yes	3 - 5%		
Lake	No	Yes	No	Yes	1-5% (average is CPI)		
Lake	No	In past years we have held admin at CPI	Yes	Yes	3.0% - 4.0%		
Lake	Sometimes	Usually a little more	Depends on year, CPI, budget	Yes	2-6%	earlier "depends" answer	X
Lake	We offer a \$1,250 Performance Bonus to administrators (in June) that DOES go into their base the next year (in July).	No	Certainly tied to teacher raises, but not always the same.	Yes	2.68% to 5.97% for FY19	1000-2000	The Board approves a pool of money for administrative raises and I factor in performance and competing Lake Co. salaries for that position to distribute raises from the pool.
Lake	Yes	No	No	Yes	2-3.25	3000	Limit bonus to top third of admins
Lake	Yes	No	We try to stay within the overall increase for teachers	Yes	2%-4%	Between \$1,000 and \$4,000	
Cook	No	No	No	No	3-3.5%		
Cook	No	Yes	No	No	1.40%		
Cook	No	Increases change yearly, but have not been below CPI	No	No	Typically 3%	None	
Cook	No	No	Yes	No			
Cook	No	No	Yes	No	Most of our administrators are on multi-year contracts with 4% increases which match the CBA for teachers. We have one admin on a retirement contract with a higher % increase.		As we prepare for renewal of specific contracts, we are looking at the 3% - 3.25% range for increases.
Cook	No	No	Yes	No	2.50%		

Please identify the County in which you work:	Do you offer performance bonuses to administrators on an annual basis? (Bonus would not add to base salary but would be creditable)	Do you offer administrator pay increases at same level as CPI annually?	Do you offer administrator pay increases at same level as teacher collective bargaining raises?	Do you offer administrator pay increases based upon performance?	Please share the range in percentage increase you offer this year for administrators, for example, 2%-3.25%, etc.	If you offer performance bonuses, what dollar amount of bonus do you offer?	Please share any additional commentary about your administrator compensation — I'll share results with you.
Cook	No	No	No	Yes	For 2018-2019, returning admin receive 2.5% increases (except superintendent) For 2019-2020, I will be recommending a 3% increase for most (Director of B&G will only be recommend for 1.25% based on mediocre eval)		
DuPage	Yes	No	We give admin the potential of achieving the same level of compensation through goal achievement	Yes	3% base with up to 2% in merit based increases	1% for each goal, two goals measured	Created a cultural divide between the admin and the Board and staff - don't know if I can maintain it.
Ogle	No	We offer at a rate I negotiate with my BOE on their behalf (total number) – and then I distribute on a merit system to principals	We offer at a rate I negotiate with my BOE on their behalf (total number) – and then I distribute on a merit system to principals	Yes	Not yet decided for FY20 - most likely between 2.5-4%	NA	We decide a percentage pool to give all Leadership Team members. If that pool is indicative of (for example) 4 percent raise. Everyone gets a 2 percent raise. The other portion of the money remaining is based on a mathematics formula of growth based on evaluation.
Will	No	Above CPI - 3-5% over the past four years	No	Based on local comps	3%	just the TRS payment	Looking at CPI in the future with a 2% floor and a 4% ceiling

<https://www.iasb.com/jac19/>

2019 JOINT ANNUAL CONFERENCE



Conference Registration Now Open

Join us for the 87th IASB/IASA/IASBO Joint Annual Conference, November 22-24 in Chicago where school leaders from across Illinois will show and share how they are transforming their educational vision into reality.

Registration & Housing: <https://iasb.com/jac19/register.cfm>

About Conference

The Joint Annual Conference of the Illinois Association of School Boards (IASB), Illinois Association of School Administrators (IASA), and Illinois Association of School Business Officials (Illinois ASBO) attracts nearly 10,000 public school officials and guests each year. Education leaders in attendance include local school board members, superintendents and administrative assistants, school administrators, state and regional education officials, school attorneys, university professors, and exhibitors.

This will be IASB's 105th annual conference and the 87th joint conference with IASA and Illinois ASBO. For more than 70 years, the Conference has also included the Annual Exhibit of School Services and Equipment.



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: August 15, 2019
Re: Business Office Update - June

As we head into the Audit, I wanted to give you a final update for FY 2019. The Audit memo also give you a snapshot of the year and how it affects the FY 2020 budget and ending balances.

June 2019 Financial Reports

We ended the year very well. A true recap will happen after the Audit.

We will not expect the numbers to move much unless there are some minor adjustments. One large change will be the “on-behalf” that we are required to record. It will boost revenues and expenses evenly, so the ending fund balances will not be affected.

We budgeted a small increase in the fund balances, however, it came in better than expected. The majority of the increase came from our revenues from other Districts paying past monies due, impact fees, and the receipt of four categorical payments this past year.

As for expenses, the district came in slightly over budget, although there were contributing factors; the capital project costs were unbudgeted, costs of the ELC were increased above what was expected, and an increase in capital outlay costs associated with the power outage. If we focus on the operating expenditures (subtracting Debt and Capital projects), the district came in under budget for those items at 99.8% of budget. This will set us up very well going into our newest planning stage of construction for Daniel Wright.

Revenue Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	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	-	-	-	-	-	267,008.03	12,318,363.68	22,953,823.50	23,308,260	354,436.50	98.5%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	23,655.62	28,759.46	-	105,444.07	59,000	(46,444.07)	178.7%
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	7,133.13	7,122.36	36,946.00	98,241.50	508,832.64	530,320	21,487.36	95.9%
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	24,260.00	13,051.00	-	131,987.00	100,000	(31,987.00)	132.0%
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	50,421.00	45,909.28	50,700.71	33,441.69	395,275.68	100,000	(295,275.68)	395.3%
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000	-	0.0%
Other Admissions	-	-	-	304.75	-	686.00	-	-	-	-	319.00	-	1,309.75	-	(1,309.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	879.00	-	-	48,752.00	25,000	(23,752.00)	195.0%
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	2,498.59	2,386.11	8,267.08	14,978.34	66,000.50	44,990	(21,010.50)	146.7%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	18.00	2,198.00	3,669.00	7,091.00	6,000	(1,091.00)	118.2%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	136.50	916.50	1,521.00	3,861.00	4,000	139.00	96.5%
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	4,193.75	7,753.85	6,635.90	(7,860.00)	25,385.90	25,000	(385.90)	101.5%
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	75,783.84	93,844.75	89,368.03	26.44	803,616.23	565,000	(238,616.23)	142.2%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	40.00	5.00	-	450.00	500	50.00	90.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	173.18	173.18	314.59	855.04	500	(355.04)	171.0%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	1,500.00	-	-	9,550.00	8,000	(1,550.00)	119.4%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	375.00	3,300.00	6,900.00	32,250.00	35,000	2,750.00	92.1%
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	4,599.17	3,135.68	99,661.64	144,676.00	369,854.58	324,232	(45,622.58)	114.1%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	3,474.42	2,704.39	3,647.97	37,515.96	59,061.77	40,000	(19,061.77)	147.7%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	1,100.00	2,500.00	1,000.00	1,000.00	19,112.81	10,000	(9,112.81)	191.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	860.57	3,981.81	-	148.00	5,551.00	12.06	-	-	10,553.44	8,000	(2,553.44)	131.9%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	476,733.57	476,733.57	385,000	(91,733.57)	123.8%
Camp Revenue	-	-	-	-	-	-	-	-	-	12,017.00	9,899.25	-	21,916.25	16,000	(5,916.25)	137.0%
Loredo Taft Revenue	-	-	-	195.00	-	41,827.50	312.00	(273.00)	-	-	-	(1,139.25)	40,922.25	33,000	(7,922.25)	124.0%
Other Local Revenue	1,549.36	-	226.02	-	-	105.85	11.00	-	3,000.00	3,000.00	6,026.10	36,421.12	50,339.45	20,000	(30,339.45)	251.7%
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	270,979.01	229,862.39	629,382.85	13,164,803.64	26,143,078.43	25,649,902	(493,176.43)	101.9%
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	93,830.28	93,830.28	93,830.28	93,830.33	1,032,133.13	1,028,200	(3,933.13)	100.4%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	-	12,284.49	-	11,901.75	11,901.75	-	69,745.90	90,000	20,254.10	77.5%
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	-	-	32,438.00	12,341.00	(94,474.02)	-	28,500	28,500.00	0.0%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	1,330.50	1,330.50	1,000	(330.50)	133.1%
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	93,830.28	138,170.03	118,073.03	686.81	1,115,421.12	1,150,200	34,778.88	97.0%
Federal Sources																
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	3,579.82	-	2,612.08	20,567.16	12,000	(8,567.16)	171.4%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	8,435.00	-	-	26,322.00	33,000	6,678.00	79.8%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	-	-	-	6,223.00	7,000	777.00	88.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	-	51,429.00	-	255,332.00	220,000	(35,332.00)	116.1%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	7,250.00	-	-	15,500.00	12,500	(3,000.00)	124.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	11,018.00	-	-	16,024.00	20,000	3,976.00	80.1%
Medicaid Reimbursement	-	-	-	7,150.36	-	-	-	-	-	6,296.71	3,970.83	17,417.90	20,000	2,582.10	87.1%	
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	30,282.82	57,725.71	6,582.91	357,386.06	324,500	(32,886.06)	110.1%
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	511,570.29	398,315.24	805,181.59	13,172,073.36	27,615,885.61	27,124,602	(491,283.61)	101.8%
"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	511,570.29	398,315.24	805,181.59	13,172,073.36	27,615,885.61	27,124,602	(491,283.61)	101.8%
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	-	18,069.89	833,650.73	1,450,253.60	1,448,000.00	(2,253.60)	100.2%
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	2,596.53	3,966.80	3,535.96	2,198.91	27,442.87	15,000.00	(12,442.87)	183.0%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	495.00	-	4,900.00	25,217.00	30,000.00	4,783.00	84.1%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	10,017.00	18,263.18	-	297,174.82	85,000.00	(212,174.82)	349.6%
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	337.00	936.80	253.00	-	277.00	142.00	-	167.00	318.70	364.20	2,795.70	100.00	(2,695.70)	2795.7%
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	45,975.12	14,645.80	40,187.73	841,113.84	1,802,883.99	1,578,100.00	(224,783.99)	114.2%

Revenue Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
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	45,975.12	14,645.80	40,187.73	841,113.84	1,802,883.99	1,578,100.00	(224,783.99)	114.2%
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	45,975.12	14,645.80	40,187.73	841,113.84	1,802,883.99	1,578,100.00	(224,783.99)	114.2%
Debt Service Fund																
Local Sources																
Property Tax Receipts	2,981.86	11,712.34	138,327.63	4,996.92	3,548.44	-	-	-	-	-	4,167.53	192,268.04	358,002.76	358,000.00	(2.76)	100.0%
Interest	137.97	339.92	358.69	357.02	532.54	29.27	36.20	32.77	34.45	34.48	37.57	72.84	2,003.72	500.00	(1,503.72)	400.7%
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	34.45	34.48	4,205.10	192,340.88	360,006.48	358,500.00	(1,506.48)	100.4%
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	34.45	34.48	4,205.10	192,340.88	360,006.48	358,500.00	(1,506.48)	100.4%
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	34.45	34.48	4,205.10	192,340.88	360,006.48	358,500.00	(1,506.48)	100.4%
Transportation Fund																
Local Sources																
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	-	15,429.39	711,832.05	1,325,794.42	1,349,000.00	23,205.58	98.3%
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	12,242.00	12,242.00	14,000.00	1,758.00	87.4%
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	6,000.00	2,835.00	-	28,785.00	15,000.00	(13,785.00)	191.9%
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	4,010.00	5,695.05	7,815.81	5,826.04	41,601.51	15,000.00	(26,601.51)	277.3%
Payment from Other Districts	935.00	-	-	-	-	-	-	-	-	-	-	-	935.00	100.00	(835.00)	935.0%
Other Local Revenue	-	-	-	-	-	-	-	-	90.50	-	-	60.55	151.05	1,000.00	848.95	15.1%
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	24,050.50	11,695.05	26,080.20	729,960.64	1,409,508.98	1,394,100.00	(15,408.98)	101.1%
State Sources																
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	-	104,126.15	104,126.16	-	410,859.82	280,000.00	(130,859.82)	146.7%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	75,095.55	75,095.56	-	322,696.97	280,000.00	(42,696.97)	115.2%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	191,625.00	-	-	-	183,488.37	-	-	179,221.70	179,221.72	-	733,556.79	560,000.00	(173,556.79)	131.0%
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	24,050.50	190,916.75	205,301.92	729,960.64	2,143,065.77	1,954,100.00	(188,965.77)	109.7%
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	24,050.50	190,916.75	205,301.92	729,960.64	2,143,065.77	1,954,100.00	(188,965.77)	109.7%
Retirement Fund																
Local Sources																
Property Tax Receipts	9,465.16	37,177.81	439,085.42	15,861.43	11,263.60	-	-	-	-	-	13,456.98	620,834.96	1,147,145.36	1,160,000.00	12,854.64	98.9%
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	992.75	857.11	771.22	846.07	14,309.26	4,000.00	(10,309.26)	357.7%
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	992.75	857.11	14,228.20	621,681.03	1,161,454.62	1,198,000.00	36,545.38	96.9%
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	992.75	857.11	14,228.20	621,681.03	1,161,454.62	1,198,000.00	36,545.38	96.9%
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	992.75	857.11	14,228.20	621,681.03	1,161,454.62	1,198,000.00	36,545.38	96.9%
Capital Projects Fund																
Local Sources																
Interest	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	0.05	66.24	-	(66.24)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	0.05	66.24	-	(66.24)	No Bud
Subtotal Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	0.05	66.24	-	(66.24)	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	0.03	0.03	0.03	0.05	66.24	-	(66.24)	No Bud
Working Cash Fund																
Local Sources																
Interest	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	2,514.75	14,501.74	5,000.00	(9,501.74)	290.0%
Local Revenue	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	2,514.75	14,501.74	5,000.00	(9,501.74)	290.0%
Subtotal Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	2,514.75	14,501.74	5,000.00	(9,501.74)	290.0%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	2,514.75	14,501.74	5,000.00	(9,501.74)	290.0%
All Funds																
Local Sources																
Property Tax Receipts	225,898.74	887,298.64	10,479,365.57	378,554.45	268,820.96	-	-	-	-	-	318,131.82	14,676,949.46	27,235,019.64	27,623,260.00	388,240.36	98.6%
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	23,655.62	28,759.46	-	105,444.07	93,000.00	(12,444.07)	113.4%
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	7,133.13	7,122.36	36,946.00	98,241.50	508,832.64	530,320.00	21,487.36	95.9%
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	24,260.00	13,051.00	-	131,987.00	100,000.00	(31,987.00)	132.0%

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Revenue Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	12,242.00	12,242.00	14,000.00	1,758.00	87.4%
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	6,000.00	2,835.00	-	28,785.00	15,000.00	(13,785.00)	191.9%
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	59,550.93	58,757.34	66,229.10	44,900.35	495,201.02	139,500.00	(355,701.02)	355.0%
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%
Admissions - Other	-	-	-	304.75	-	686.00	-	-	-	-	319.00	-	1,309.75	-	(1,309.75)	No Bud
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	879.00	-	-	48,752.00	25,000.00	(23,752.00)	195.0%
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	2,498.59	2,386.11	8,267.08	14,978.34	66,000.50	44,990.00	(21,010.50)	146.7%
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	18.00	2,198.00	3,669.00	7,091.00	6,000.00	(1,091.00)	118.2%
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	136.50	916.50	1,521.00	3,861.00	4,000.00	139.00	96.5%
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	4,193.75	7,753.85	6,635.90	(7,860.00)	25,385.90	25,000.00	(385.90)	101.5%
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	75,783.84	93,844.75	89,368.03	26.44	803,616.23	565,000.00	(238,616.23)	142.2%
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	40.00	5.00	-	450.00	500.00	50.00	90.0%
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	173.18	173.18	314.59	855.04	500.00	(355.04)	171.0%
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	1,500.00	-	-	9,550.00	8,000.00	(1,550.00)	119.4%
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	375.00	3,300.00	6,900.00	32,250.00	35,000.00	2,750.00	92.1%
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	4,599.17	3,135.68	99,661.64	144,676.00	369,854.58	324,232.00	(45,622.58)	114.1%
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	3,474.42	2,704.39	3,647.97	37,515.96	59,061.77	40,000.00	(19,061.77)	147.7%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	-	1,100.00	2,500.00	1,000.00	19,112.81	10,000.00	(9,112.81)	191.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	495.00	-	4,900.00	25,217.00	30,000.00	4,783.00	84.1%
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	10,017.00	18,263.18	-	297,174.82	85,000.00	(212,174.82)	349.6%
Refunds from Prior Yr. Expenses	935.00	-	-	-	860.57	3,981.81	-	148.00	5,551.00	12.06	-	-	11,488.44	8,100.00	(3,388.44)	141.8%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	476,733.57	476,733.57	385,000.00	(91,733.57)	123.8%
Camp Revenue	-	-	-	-	-	-	-	-	-	12,017.00	9,899.25	-	21,916.25	16,000.00	(5,916.25)	137.0%
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	-	-	-	(1,139.25)	40,922.25	33,000.00	(7,922.25)	124.0%
Other Local Revenue	1,549.36	-	563.02	936.80	253.00	105.85	288.00	142.00	3,090.50	3,167.00	6,344.80	36,845.87	53,286.20	21,100.00	(32,186.20)	252.5%
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	343,528.03	259,389.45	717,451.91	15,552,414.83	30,891,500.48	30,183,602.00	(707,898.48)	102.3%
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	93,830.28	93,830.28	93,830.28	93,830.33	1,032,133.13	1,028,200.00	(3,933.13)	100.4%
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	-	11,901.75	11,901.75	-	69,745.90	90,000.00	20,254.10	77.5%
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	-	-	104,126.15	104,126.16	-	410,859.82	280,000.00	(130,859.82)	146.7%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	75,095.55	75,095.56	-	322,696.97	280,000.00	(42,696.97)	115.2%
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	-	32,438.00	12,341.00	(94,474.02)	-	28,500.00	28,500.00	0.0%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	1,330.50	1,330.50	1,000.00	(330.50)	133.1%
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	93,830.28	317,391.73	297,294.75	686.81	1,848,977.91	1,710,200.00	(138,777.91)	108.1%
Federal Sources																
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	3,579.82	-	2,612.08	20,567.16	12,000.00	(8,567.16)	171.4%
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	8,435.00	-	-	26,322.00	33,000.00	6,678.00	79.8%
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	-	-	-	6,223.00	7,000.00	777.00	88.9%
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	-	51,429.00	-	255,332.00	220,000.00	(35,332.00)	116.1%
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	7,250.00	-	-	15,500.00	12,500.00	(3,000.00)	124.0%
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	11,018.00	-	-	16,024.00	20,000.00	3,976.00	80.1%
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	-	6,296.71	3,970.83	-	17,417.90	20,000.00	2,582.10	87.1%
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	30,282.82	57,725.71	6,582.91	357,386.06	324,500.00	(32,886.06)	110.1%
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	584,119.31	607,064.00	1,072,472.37	15,559,684.55	33,097,864.45	32,218,302.00	(879,562.45)	102.7%
"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	584,119.31	607,064.00	1,072,472.37	15,559,684.55	33,097,864.45	32,218,302.00	(879,562.45)	102.7%

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Expenditure Report

6/30/2019

% of Fiscal Year Complete: 100.0%

Education Fund

Salaries

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
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	137,587.27	137,958.87	137,671.14	138,193.05	1,629,149.57	1,644,138	14,988.43	99.1%
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	1,075,106.34	1,074,224.31	1,092,058.07	1,159,324.77	12,876,397.30	13,086,500	210,102.70	98.4%
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	19,713.36	83,636.06	33,810.31	86,939.21	616,537.63	565,810	(50,727.63)	109.0%
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	256,720.29	253,882.80	258,186.14	295,406.65	2,952,611.41	2,993,165	40,553.59	98.6%
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	37,153.78	53,160.27	52,717.20	26,281.93	429,804.18	405,200	(24,604.18)	106.1%
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	1,526,281.04	1,602,862.31	1,574,442.86	1,706,145.61	18,504,500.09	18,694,813	190,312.91	99.0%

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	31,525.29	32,828.20	32,596.36	33,499.81	414,516.29	392,950	(21,566.29)	105.5%
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	221,555.03	216,803.01	216,307.79	221,998.27	2,601,596.30	2,546,906	(54,690.30)	102.1%
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	3,246.72	3,239.12	3,232.92	3,239.12	47,100	5,935.91	47,100	87.4%
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	13,782.71	17,332.34	14,289.30	30,560.81	169,421.16	196,840	27,418.84	86.1%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	4,200.00	2,730.00	12,339.70	59,068.03	65,500	6,431.97	90.2%
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	271,829.08	274,402.67	269,156.37	301,637.71	3,285,765.87	3,249,296	(36,469.87)	101.1%

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	5,977.74	3,460.65	5,535.19	7,643.42	100,463.90	126,000	25,536.10	79.7%
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	87,793.71	55,775.90	16,533.15	33,913.71	478,114.28	383,500	(94,614.28)	124.7%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	485.28	595.91	621.00	1,147.86	12,000	12,000	4,441.97	63.0%
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	3,814.50	4,997.62	3,361.55	8,536.98	49,678.92	75,000	25,321.08	66.2%
Other Professional Services	-	530.00	2,660.03	4,083.38	2,232.00	2,528.65	1,474.53	765.57	825.20	3,419.05	3,979.99	1,271.10	23,769.50	35,000	11,230.50	67.9%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	1,874.78	1,080.34	1,180.34	1,080.34	14,089.53	16,000	1,910.47	88.1%
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	12,725.37	11,399.42	11,715.04	15,289.63	136,649.31	129,750	(6,899.31)	105.3%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	1,645.30	968.59	10,584.97	20,876.55	20,700	(176.55)	100.9%
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	15,794.97	16,174.52	11,163.01	22,940.67	166,654.15	141,000	(25,654.15)	118.2%
Postage	2,000.00	2,000.00	1,092.27	-	(7.00)	-	1,092.27	-	3,592.27	-	-	3,592.27	9,769.81	13,000	3,230.19	75.2%
Printing Services	-	1,490.30	2,998.20	409.61	-	-	2,829.33	-	-	512.80	-	245.85	8,486.09	7,500	(986.09)	113.1%
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	1,775.67	2,049.94	2,051.82	2,700.39	24,350.73	27,000	2,649.27	90.2%
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	1,322.75	2,159.10	1,312.75	1,317.75	260,083.85	287,000	26,916.15	90.6%
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	55,698.81	3,644.76	(1,477.66)	46,547.44	162,096.80	166,000	3,903.20	97.6%
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	22,238.07	12,682.60	6,741.86	12,515.04	463,949.34	485,350	21,400.66	95.6%
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	211,324.03	123,190.18	63,686.63	165,645.15	1,945,240.79	1,943,300	(1,940.79)	100.1%

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	18,668.28	36,156.51	33,504.64	34,313.90	334,963.66	356,350	21,386.34	94.0%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	225.68	1,667.94	2,174.66	6.67	33,909.21	36,600	2,690.79	92.6%
Paper Supplies	-	31,757.66	-	11.79	-	-	-	-	-	-	-	-	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	312.12	19.99	353.70	139.95	22.78	-	145.85	35.98	2,308.19	6,500	4,191.81	35.5%
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	(8,126.09)	16,129.77	(1,021.78)	(3,102.99)	25,252.36	29,800	4,547.64	84.7%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	2,008.04	2,942.44	169.28	21,413.96	23,000	1,586.04	93.1%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	1,985.38	2,545.02	1,106.84	16,048.37	19,600	3,551.63	81.9%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	1,841.74	1,220.45	115.31	36,538.71	42,500	5,961.29	86.0%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	-	-	-	21,095.83	30,000	8,904.17	70.3%
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	575.50	11,385.37	522.34	16,763.64	81,656.50	86,145	4,888.50	94.8%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	879.56	(929.50)	13,739.02	1,459.13	172,332.65	178,000	5,667.35	96.8%
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	2,657.63	2,438.73	1,263.97	2,714.97	35,718.93	36,100	381.07	98.9%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	-	1,288.03	276.43	119.40	6,600	6,600	3,662.72	44.5%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	9,803.75	8,402.44	4,917.22	73,738.44	80,000	6,261.56	92.2%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	6,960.82	21,907.22	20,272.62	211,561.19	190,000	(21,561.19)	111.3%
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	3,807.01	4,237.29	7,896.89	20,363.69	62,609.61	39,200	(23,409.61)	159.7%
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	46,293.87	94,973.87	95,519.59	99,255.66	1,163,854.34	1,196,895	33,040.66	97.2%

Capital Outlay

Other	-	518.00	(518.00)	-	-	-	-	-	-	-	-	-	-	6,000	6,000.00	0.0%
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Other

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	2,940.40	799.95	1,239.00	3,836.05	34,299.20	35,700	1,400.80	96.1%
Tuition	-	12,339.62														

Expenditure Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
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	140,619.60	138,552.63	148,887.60	163,141.53	1,900,770.85	1,822,999	(77,771.85)	104.3%
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	140,619.60	138,552.63	148,887.60	163,141.53	1,900,770.85	1,822,999	(77,771.85)	104.3%
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	44,357.34	45,346.55	45,206.33	49,870.78	565,022.06	525,600	(39,422.06)	107.5%
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	30,402.85	31,447.53	31,375.07	35,095.07	363,610.50	372,500	8,889.50	97.6%
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	17,788.08	18,890.84	18,397.26	19,722.75	217,937.14	226,600	8,662.86	96.2%
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	92,548.27	95,684.92	94,978.66	104,688.60	1,146,569.70	1,124,700	(21,869.70)	101.9%
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	92,548.27	95,684.92	94,978.66	104,688.60	1,146,569.70	1,124,700	(21,869.70)	101.9%
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	92,548.27	95,684.92	94,978.66	104,688.60	1,146,569.70	1,124,700	(21,869.70)	101.9%
Capital Projects Fund																
Capital Outlay																
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	23,687.52	329,004.29	-	(329,004.29)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	23,687.52	329,004.29	-	(329,004.29)	No Bud
Subtotal Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	23,687.52	329,004.29	-	(329,004.29)	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	23,687.52	329,004.29	-	(329,004.29)	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	155,773.94	156,145.54	155,857.81	156,379.72	1,847,389.61	1,864,238	16,848.39	99.1%
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	1,075,106.34	1,074,224.31	1,092,058.07	1,159,324.77	12,876,397.30	13,086,500	210,102.70	98.4%
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	19,713.36	83,636.06	33,810.31	86,939.21	616,537.63	565,810	(50,727.63)	109.0%
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	400,705.13	408,607.71	406,461.31	453,327.24	4,730,035.72	4,705,665	(24,370.72)	100.5%
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	37,153.78	53,160.27	52,717.20	26,281.93	429,804.18	405,200	(24,604.18)	106.1%
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	1,688,452.55	1,775,773.89	1,740,904.70	1,882,252.87	20,500,164.44	20,627,413	127,248.56	99.4%
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	2,001.98	2,001.98	2,001.98	2,001.98	24,905.54	23,690	(1,215.54)	105.1%
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	31,525.29	32,828.20	32,596.36	33,499.81	414,516.29	392,950	(21,566.29)	105.5%
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	44,357.34	45,346.55	45,206.33	49,870.78	565,022.06	525,600	(39,422.06)	107.5%
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	30,402.85	31,447.53	31,375.07	35,095.07	363,610.50	372,500	8,889.50	97.6%
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	17,788.08	18,890.84	18,397.26	19,722.75	217,937.14	226,600	8,662.86	96.2%
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	257,759.56	252,954.74	256,051.77	256,536.52	3,037,789.74	2,962,456	(75,333.74)	102.5%
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	3,431.88	3,399.61	3,553.55	3,579.29	44,195.86	50,389	6,604.14	87.0%
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	13,782.71	17,332.34	14,289.30	30,560.81	175,831.44	216,200.00	40,368.56	81.3%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	4,200.00	2,730.00	12,339.70	59,068.03	65,500	6,431.97	90.2%
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	402,769.02	408,401.79	406,201.62	443,206.71	4,902,876.60	4,836,296	(66,580.60)	101.4%
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	6,811.25	3,707.65	5,710.19	7,942.42	105,859.50	134,000	28,140.50	79.0%
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	87,793.71	55,775.90	16,533.15	33,913.71	478,114.28	383,500	(94,614.28)	124.7%
Data Processing	619.64	469.04	590.39	567.22	658.66	619.64	612.48	500.33	485.28	595.91	621.00	1,147.86	7,558.03	12,000	4,441.97	63.0%
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	3,814.50	4,997.62	3,361.55	8,536.98	49,678.92	75,000	25,321.08	66.2%
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	13,070.04	8,795.63	22,634.28	11,753.50	94,399.79	86,500	(7,899.79)	109.1%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	937.39	1,874.78	1,080.34	1,180.34	1,080.34	14,089.53	16,000	1,910.47	88.1%
Snow Removal	-	-	-	-	-	-	3,710.50	-	-	-	-	3,341.00	7,051.50	8,000	948.50	88.1%
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	13,998.37	20,435.42	24,937.04	16,275.63	454,314.25	439,499	(14,815.25)	103.4%
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	18,639.86	10,747.71	15,394.31	23,392.87	248,804.77	280,000	31,195.23	88.9%
Pupil Transportation Services	-	1,586.20	956.80	1,067.20	1,212.10	956.80	802.70	3,019.90	4,760.80	4,187.80	629.12	10,085.21	29,264.63	45,000	15,735.37	65.0%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	1,645.30	968.59	10,584.97	20,876.55	20,700	(176.55)	100.9%
Student-Paid Trips	-	-	-	-	-	412.29	-	-	-	-	(40.00)	993.26	1,365.55	1,500	134.45	91.0%
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	16,116.99	16,499.40	11,485.07	23,262.03	170,560.84	144,200	(26,360.84)	118.3%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	-	3,592.27	-	-	9,769.81	13,000	3,230.19	

Expenditure Report
6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	2,008.04	2,942.44	169.28	21,413.96	23,000	1,586.04	93.1%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	1,985.38	2,545.02	1,106.84	16,048.37	19,600	3,551.63	81.9%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	1,841.74	1,220.45	115.31	36,538.71	42,500	5,961.29	86.0%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	-	-	-	21,095.83	30,000	8,904.17	70.3%
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	575.50	11,385.37	522.34	16,763.64	81,656.50	86,145	4,488.50	94.8%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	879.56	(929.50)	13,739.02	1,459.13	172,332.65	178,000	5,667.35	96.8%
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	2,657.63	2,438.73	1,263.97	2,714.97	35,718.93	36,100	381.07	98.9%
Periodicals	1,028.12	-	89.00	59.00	77.30	-	-	-	-	1,288.03	276.43	119.40	2,937.28	6,600	3,662.72	44.5%
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	13,332.25	9,679.49	10,530.50	13,513.90	111,021.90	107,000	(4,021.90)	103.8%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	9,803.75	8,402.44	4,917.22	73,738.44	80,000	6,261.56	92.2%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	6,960.82	21,907.22	20,272.62	211,561.19	190,000	(21,561.19)	111.3%
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	3,807.01	4,237.29	7,933.96	20,363.69	64,005.08	41,200	(22,805.08)	155.4%
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	67,793.14	114,768.54	119,565.92	126,276.35	1,425,857.23	1,455,395	29,537.77	98.0%
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	108,896.51	49,893.01	(11,658.85)	49,446.50	577,997.21	606,000	28,002.79	95.4%
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	23,687.52	329,004.29	-	(329,004.29)	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	123,325.01	81,601.83	110,750.17	73,134.02	907,001.50	606,000	(301,001.50)	149.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	-	-	175,000.00	-	681,472.82	683,000	1,527.18	99.8%
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	75,038.75	19,118.75	103,356.25	-	404,915.86	405,100	184.14	100.0%
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	3,420.40	824.95	1,239.00	3,836.05	37,088.70	38,000	911.30	97.6%
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	24,263.91	34,070.21	42,846.15	66,780.36	328,976.45	375,000	46,023.55	87.7%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	136,883.00	-	-	-	321,989.00	226,000	(95,989.00)	142.5%
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	239,606.06	54,013.91	322,441.40	70,616.41	1,774,442.83	1,727,100	(47,342.83)	102.7%
Non-Capitalized Equipment	5,303.75	112,107.23	25,100.76	7,510.98	-	-	-	1,775.53	-	3,439.20	561.95	2,190.00	157,989.40	145,000	(12,989.40)	109.0%
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	2,772,354.84	2,592,046.00	2,815,951.06	2,820,018.34	32,325,927.60	32,074,453	(251,474.60)	100.8%
"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	2,772,354.84	2,592,046.00	2,815,951.06	2,820,018.34	32,325,927.60	32,074,453	(251,474.60)	100.8%

Revenue Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	13,164,803.64	26,143,078.43	25,649,902	(493,176.43)	101.9%
State Revenue	686.81	1,115,421.12	1,150,200	34,778.88	97.0%
Federal Revenue	6,582.91	357,386.06	324,500	(32,886.06)	110.1%
Subtotal Education Fund	13,172,073.36	27,615,885.61	27,124,602	(491,283.61)	101.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	13,172,073.36	27,615,885.61	27,124,602	(491,283.61)	101.8%
Operations & Maintenance Fund					
Local Revenue	841,113.84	1,802,883.99	1,578,100	(224,783.99)	114.2%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	841,113.84	1,802,883.99	1,578,100	(224,783.99)	114.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	841,113.84	1,802,883.99	1,578,100	(224,783.99)	114.2%
Debt Service Fund					
Local Revenue	192,340.88	360,006.48	358,500	(1,506.48)	100.4%
Subtotal Debt Service Fund	192,340.88	360,006.48	358,500	(1,506.48)	100.4%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	192,340.88	360,006.48	358,500	(1,506.48)	100.4%
Transportation Fund					
Local Revenue	729,960.64	1,409,508.98	1,394,100	(15,408.98)	101.1%
State Revenue	-	733,556.79	560,000	(173,556.79)	131.0%
Subtotal Transportation Fund	729,960.64	2,143,065.77	1,954,100	(188,965.77)	109.7%
Total Transportation Fund	729,960.64	2,143,065.77	1,954,100	(188,965.77)	109.7%
Retirement Fund					
Local Revenue	621,681.03	1,161,454.62	1,198,000	36,545.38	96.9%
Subtotal Retirement Fund	621,681.03	1,161,454.62	1,198,000	36,545.38	96.9%
Total Retirement Fund	621,681.03	1,161,454.62	1,198,000	36,545.38	96.9%
Capital Projects Fund					
Local Revenue	0.05	66.24	-	(66.24)	0.0%
Subtotal Cap. Projects Fund	0.05	66.24	-	(66.24)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.05	66.24	-	(66.24)	0.0%
Working Cash Fund					
Local Revenue	2,514.75	14,501.74	5,000	(9,501.74)	No Bud
Subtotal Working Cash Fund	2,514.75	14,501.74	5,000	(9,501.74)	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	2,514.75	14,501.74	5,000.00	(9,501.74)	No Bud
All Funds					
Local Revenue	15,552,414.83	30,891,500.48	30,183,602	(707,898.48)	102.3%
State Revenue	686.81	1,848,977.91	1,710,200	(138,777.91)	108.1%
Federal Revenue	6,582.91	357,386.06	324,500	(32,886.06)	110.1%
Subtotal All Funds	15,559,684.55	33,097,864.45	32,218,302	(879,562.45)	102.7%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	15,559,684.55	33,097,864.45	32,218,302	(879,562.45)	102.7%

Expenditure Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,706,145.61	18,504,500.09	18,694,813.00	190,312.91	99.0%
Benefits	301,637.71	3,285,765.87	3,249,296.00	(36,469.87)	101.1%
Purchased Services	165,645.15	1,945,240.79	1,943,300.00	(1,940.79)	100.1%
Supplies	99,255.66	1,163,854.34	1,196,895.00	33,040.66	97.2%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	70,616.41	685,264.65	636,700.00	(48,564.65)	107.6%
Non-Capitalized Equipment	2,190.00	149,689.88	138,000.00	(11,689.88)	108.5%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,345,490.54	25,734,315.62	25,865,004.00	130,688.38	99.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,345,490.54	25,734,315.62	25,865,004.00	130,688.38	99.5%
Operations and Maintenance Fund					
Salaries	80,292.32	965,437.58	950,000.00	(15,437.58)	101.6%
Benefits	12,588.87	179,226.83	169,650.00	(9,576.83)	105.6%
Purchased Services	25,600.26	248,437.52	295,700.00	47,262.48	84.0%
Supplies	13,657.20	147,351.34	150,500.00	3,148.66	97.9%
Capital Outlay	49,446.50	577,997.21	600,000.00	22,002.79	96.3%
Other	-	1,725.00	1,300.00	(425.00)	132.7%
Non-Capitalized Equipment	-	6,327.98	5,000.00	(1,327.98)	126.6%
Subtotal O&M Fund	181,585.15	2,126,503.46	2,170,850.00	44,346.54	98.0%
Transfers	-	-	-	-	No Bud
Total O&M Fund	181,585.15	2,126,503.46	2,170,850.00	44,346.54	98.0%
Debt Service Fund					
Purchased Services	1,425.00	2,375.00	1,500.00	(875.00)	158.3%
Other	-	1,086,388.68	1,088,100.00	1,711.32	99.8%
Subtotal Debt Service Fund	1,425.00	1,088,763.68	1,089,600.00	836.32	99.9%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	1,425.00	1,088,763.68	1,089,600.00	836.32	99.9%
Transportation Fund					
Salaries	95,814.94	1,030,226.77	982,600.00	(47,626.77)	104.8%
Benefits	24,291.53	291,314.20	292,650.00	1,335.80	99.5%
Purchased Services	29,671.57	461,542.29	436,749.00	(24,793.29)	105.7%
Supplies	13,363.49	114,651.55	108,000.00	(6,651.55)	106.2%
Other	-	1,064.50	1,000.00	(64.50)	106.5%
Non-Capitalized Equipment	-	1,971.54	2,000.00	28.46	98.6%
Subtotal Trans. Fund	163,141.53	1,900,770.85	1,822,999.00	(77,771.85)	104.3%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	163,141.53	1,900,770.85	1,822,999.00	(77,771.85)	104.3%
Retirement Fund					
Benefits	104,688.60	1,146,569.70	1,124,700.00	(21,869.70)	101.9%
Subtotal Retirement Fund	104,688.60	1,146,569.70	1,124,700.00	(21,869.70)	101.9%
Total Retirement Fund	104,688.60	1,146,569.70	1,124,700.00	(21,869.70)	101.9%
Capital Projects Fund					
Capital Outlay	23,687.52	329,004.29	-	(329,004.29)	No Bud
Subtotal Cap. Projects Fund	23,687.52	329,004.29	-	(329,004.29)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	23,687.52	329,004.29	-	(329,004.29)	No Bud
All Funds					
Salaries	1,882,252.87	20,500,164.44	20,627,413.00	127,248.56	99.4%
Benefits	443,206.71	4,902,876.60	4,836,296.00	(66,580.60)	101.4%

Expenditure Report

6/30/2019

% of Fiscal Year Complete: 100.0%

	MTD June	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Purchased Services	222,341.98	2,657,595.60	2,677,249.00	19,653.40	99.3%
Supplies	126,276.35	1,425,857.23	1,455,395.00	29,537.77	98.0%
Capital Outlay	73,134.02	907,001.50	606,000.00	(301,001.50)	149.7%
Other	70,616.41	1,774,442.83	1,727,100.00	(47,342.83)	102.7%
Non-Capitalized Equipment	2,190.00	157,989.40	145,000.00	(12,989.40)	109.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,820,018.34	32,325,927.60	32,074,453.00	(251,474.60)	100.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,820,018.34	32,325,927.60	32,074,453.00	(251,474.60)	100.8%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED June 30, 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									
Property Tax Receipts	12,318,363.68	833,650.73	192,268.04	711,832.05	620,834.96	-	-	14,484,681.42	14,676,949.46
CPPRT	-	-	-	-	-	-	-	-	-
Tuition - Full Day Kindergarten	98,241.50	-	-	-	-	-	-	98,241.50	98,241.50
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	12,242.00	-	-	-	12,242.00	12,242.00
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	33,441.69	2,198.91	72.84	5,826.04	846.07	0.05	2,514.75	44,827.46	44,900.35
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	14,978.34	-	-	-	-	-	-	14,978.34	14,978.34
PE Uniform/Lock Fee	3,669.00	-	-	-	-	-	-	3,669.00	3,669.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	1,521.00	-	-	-	-	-	-	1,521.00	1,521.00
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	(7,860.00)	-	-	-	-	-	-	(7,860.00)	(7,860.00)
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	26.44	-	-	-	-	-	-	26.44	26.44
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	314.59	-	-	-	-	-	-	314.59	314.59
Athletic Fees	-	-	-	-	-	-	-	#VALUE!	-
Band/Orchestra/Choir	6,900.00	-	-	-	-	-	-	6,900.00	6,900.00
Textbook Fees	144,676.00	-	-	-	-	-	-	144,676.00	144,676.00
PTO/Foundation Donations	37,515.96	-	-	-	-	-	-	37,515.96	37,515.96
Other Donations	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	4,900.00	-	-	-	-	-	4,900.00	4,900.00
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	476,733.57	-	-	-	-	-	-	476,733.57	476,733.57
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	(1,139.25)	-	-	-	-	-	-	(1,139.25)	(1,139.25)
Other Local Revenue	36,421.12	364.20	-	60.55	-	-	-	36,845.87	36,845.87
Total Local Sources	13,164,803.64	841,113.84	192,340.88	729,960.64	621,681.03	0.05	2,514.75	15,360,073.90	15,552,414.83
State Sources									
General State Aid	93,830.33	-	-	-	-	-	-	93,830.33	93,830.33
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 June 30, 2019

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	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	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	-	-	-	-	-	-
Transportation - Spec. Ed.	-	-	-	-	-	-	-	-	-
Orphanage Tuition	(94,474.02)	-	-	-	-	-	-	(94,474.02)	(94,474.02)
Library Per Capital Grant	1,330.50	-	-	-	-	-	-	1,330.50	1,330.50
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	686.81	-	-	-	-	-	-	686.81	686.81
Federal Sources									
Special Milk Program	2,612.08	-	-	-	-	-	-	2,612.08	2,612.08
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	-	-	-	-	-	-	-	-	-
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	3,970.83	-	-	-	-	-	-	3,970.83	3,970.83
Total Federal Sources	6,582.91	-	-	-	-	-	-	6,582.91	6,582.91
Total Revenues	13,172,073.36	841,113.84	192,340.88	729,960.64	621,681.03	0.05	2,514.75	15,367,343.62	15,559,684.55
EXPENDITURES									
Salaries									
Admin Salaries	138,193.05	9,864.05	-	8,322.62	-	-	-	156,379.72	156,379.72
Teacher Salaries	1,159,324.77	-	-	-	-	-	-	1,159,324.77	1,159,324.77
Extra Duty Stipends	86,939.21	-	-	-	-	-	-	86,939.21	86,939.21
Classified Salaries	295,406.65	70,428.27	-	87,492.32	-	-	-	453,327.24	453,327.24
Substitutes	26,281.93	-	-	-	-	-	-	26,281.93	26,281.93
Total Salaries	1,706,145.61	80,292.32	-	95,814.94	-	-	-	1,882,252.87	1,882,252.87
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,001.98	-	-	-	2,001.98	2,001.98
TRS	33,499.81	-	-	-	-	-	-	33,499.81	33,499.81
IMRF	-	-	-	-	49,870.78	-	-	49,870.78	49,870.78
Social Security	-	-	-	-	35,095.07	-	-	35,095.07	35,095.07
Medicare	-	-	-	-	19,722.75	-	-	19,722.75	19,722.75
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	221,998.27	12,375.21	-	22,163.04	-	-	-	256,536.52	256,536.52
Life Insurance	3,239.12	213.66	-	126.51	-	-	-	3,579.29	3,579.29
Retiree Insurance	30,560.81	-	-	-	-	-	-	30,560.81	30,560.81
Tuition Reimbursement	12,339.70	-	-	-	-	-	-	12,339.70	12,339.70

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 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
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	301,637.71	12,588.87	-	24,291.53	104,688.60	-	-	443,206.71	443,206.71
Purchased Services									
Professional Development	7,643.42	-	-	299.00	-	-	-	7,942.42	7,942.42
Consultation/Workshops	33,913.71	-	-	-	-	-	-	33,913.71	33,913.71
Data Processing	1,147.86	-	-	-	-	-	-	1,147.86	1,147.86
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	8,536.98	-	-	-	-	-	-	8,536.98	8,536.98
Other Professional Services	1,271.10	4,752.91	1,425.00	4,304.49	-	-	-	10,328.50	11,753.50
Sanitation Services	1,080.34	-	-	-	-	-	-	1,080.34	1,080.34
Snow Removal	-	3,341.00	-	-	-	-	-	3,341.00	3,341.00
Rentals	15,289.63	986.00	-	-	-	-	-	16,275.63	16,275.63
Property Upkeep Services	-	16,278.36	-	7,114.51	-	-	-	23,392.87	23,392.87
Pupil Transportation Services	-	-	-	10,085.21	-	-	-	10,085.21	10,085.21
Travel	10,584.97	-	-	-	-	-	-	10,584.97	10,584.97
Student-Paid Trips	-	-	-	993.26	-	-	-	993.26	993.26
Telephone	22,940.67	241.99	-	79.37	-	-	-	23,262.03	23,262.03
Postage	-	-	-	-	-	-	-	-	-
Printing Services	245.85	-	-	-	-	-	-	245.85	245.85
Water/Sewer Services	2,700.39	-	-	-	-	-	-	2,700.39	2,700.39
Other Insurance	1,317.75	-	-	-	-	-	-	1,317.75	1,317.75
Other Purchased Services	46,457.44	-	-	989.00	-	-	-	47,446.44	47,446.44
Service Agreements	12,515.04	-	-	5,806.73	-	-	-	18,321.77	18,321.77
Total Purchased Services	165,645.15	25,600.26	1,425.00	29,671.57	-	-	-	220,916.98	222,341.98
Supplies									
General Supplies	34,313.90	13,010.49	-	496.30	-	-	-	47,820.69	47,820.69
Art Supplies	6.67	-	-	-	-	-	-	6.67	6.67
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	35.98	-	-	-	-	-	-	35.98	35.98
Student-Paid Supplies	(3,102.99)	-	-	-	-	-	-	(3,102.99)	(3,102.99)
Science Supplies	169.28	-	-	-	-	-	-	169.28	169.28
Social Studies Supplies	1,106.84	-	-	-	-	-	-	1,106.84	1,106.84
English Language Arts Supplies	115.31	-	-	-	-	-	-	115.31	115.31
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	16,763.64	-	-	-	-	-	-	16,763.64	16,763.64
Textbooks	1,459.13	-	-	-	-	-	-	1,459.13	1,459.13
Library Books	2,714.97	-	-	-	-	-	-	2,714.97	2,714.97
Periodicals	119.40	-	-	-	-	-	-	119.40	119.40
Fuel	-	646.71	-	12,867.19	-	-	-	13,513.90	13,513.90
Natural Gas	4,917.22	-	-	-	-	-	-	4,917.22	4,917.22
Electricity	20,272.62	-	-	-	-	-	-	20,272.62	20,272.62
Other Supplies	20,363.69	-	-	-	-	-	-	20,363.69	20,363.69

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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 June 30, 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
Total Supplies	99,255.66	13,657.20	-	13,363.49	-	-	-	126,276.35	126,276.35
Capital Outlay									
Capital Outlay	-	49,446.50	-	-	-	-	-	49,446.50	49,446.50
Building Improvements	-	-	-	-	-	23,687.52	-	-	23,687.52
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	49,446.50	-	-	-	23,687.52	-	49,446.50	73,134.02
Other									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dues and Fees	3,836.05	-	-	-	-	-	-	3,836.05	3,836.05
Tuition	66,780.36	-	-	-	-	-	-	66,780.36	66,780.36
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	70,616.41	-	-	-	-	-	-	70,616.41	70,616.41
Total Non-Capitalized Equipment	2,190.00	-	-	-	-	-	-	2,190.00	2,190.00
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,345,490.54	181,585.15	1,425.00	163,141.53	104,688.60	23,687.52	-	2,794,905.82	2,820,018.34
Excess (deficiency) of revenues over expenditures	10,826,582.82	659,528.69	190,915.88	566,819.11	516,992.43	(23,687.47)	2,514.75	12,572,437.80	12,739,666.21
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	10,826,582.82	659,528.69	190,915.88	566,819.11	516,992.43	(23,687.47)	2,514.75	12,572,437.80	12,739,666.21
Fund Balance: 05/31/2019	13,178,818.91	494,293.19	(727,369.22)	1,568,776.47	257,174.60	(168,524.56)	532,321.26	16,031,384.43	15,135,490.65
Fund Balance: 06/30/2019	\$ 24,005,401.73	\$ 1,153,821.88	\$ (536,453.34)	\$ 2,135,595.58	\$ 774,167.03	\$ (192,212.03)	\$ 534,836.01	\$ 28,603,822.23	\$ 27,875,156.86

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED June 30, 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	13,164,803.64	841,113.84	192,340.88	729,960.64	621,681.03	0.05	2,514.75	15,360,073.90	15,552,414.83
State Sources	686.81	-	-	-	-	-	-	686.81	686.81
Federal Sources	6,582.91	-	-	-	-	-	-	6,582.91	6,582.91
Total Revenues	13,172,073.36	841,113.84	192,340.88	729,960.64	621,681.03	0.05	2,514.75	15,367,343.62	15,559,684.55
EXPENDITURES									
Salaries	1,706,145.61	80,292.32	-	95,814.94	-	-	-	1,882,252.87	1,882,252.87
Benefits	301,637.71	12,588.87	-	24,291.53	104,688.60	-	-	443,206.71	443,206.71
Purchased Services	165,645.15	25,600.26	1,425.00	29,671.57	-	-	-	220,916.98	222,341.98
Supplies	99,255.66	13,657.20	-	13,363.49	-	-	-	126,276.35	126,276.35
Capital Outlay	-	49,446.50	-	-	-	23,687.52	-	49,446.50	73,134.02
Other	70,616.41	-	-	-	-	-	-	70,616.41	70,616.41
Non-Capitalized Equip.	2,190.00	-	-	-	-	-	-	2,190.00	2,190.00
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,345,490.54	181,585.15	1,425.00	163,141.53	104,688.60	23,687.52	-	2,794,905.82	2,820,018.34
Excess (deficiency) of revenues over expenditures	10,826,582.82	659,528.69	190,915.88	566,819.11	516,992.43	(23,687.47)	2,514.75	12,572,437.80	12,739,666.21
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	10,826,582.82	659,528.69	190,915.88	566,819.11	516,992.43	(23,687.47)	2,514.75	12,572,437.80	12,739,666.21
Fund Balance: 05/31/2019	13,178,818.91	494,293.19	(727,369.22)	1,568,776.47	257,174.60	(168,524.56)	532,321.26	16,031,384.43	15,135,490.65
Fund Balance: 06/30/2019	\$ 24,005,401.73	\$ 1,153,821.88	\$ (536,453.34)	\$ 2,135,595.58	\$ 774,167.03	\$ (192,212.03)	\$ 534,836.01	\$ 28,603,822.23	\$ 27,875,156.86

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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED June 30, 2019

	10	20	30	40	50	60	70	Total Operating	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash		
ASSETS									
US Bank - AP	1,331,590.78	1,525.22	(751,586.79)	119,985.90	1,037.35	(192,233.04)	233.39	1,454,372.64	510,552.81
US Bank - Payroll	13,369.46	1,913.59	-	1,032.74	-	-	-	16,315.79	16,315.79
US Bank - RevTrak	175,974.54	-	-	68,139.28	-	-	-	244,113.82	244,113.82
PMA - LIQ	549,109.86	22,745.30	-	33,847.48	766.40	2.34	15,396.09	621,865.13	621,867.47
PMA - MAX	5,762,235.60	696,724.40	215,133.45	831,559.42	751,192.24	15.58	1,171.86	8,042,883.52	8,258,032.55
PMA - Fixed Rate Investments	13,014,183.08	430,373.29	-	1,080,407.03	21,171.04	-	518,034.67	15,064,169.11	15,064,169.11
IIIT	20,264.40	-	-	-	-	-	-	20,264.40	20,264.40
Bank Financial	90,246.25	-	-	-	-	-	-	90,246.25	90,246.25
Fifth Third Securities	3,020,139.48	-	-	-	-	-	-	3,020,139.48	3,020,139.48
Imprest Fund	28,957.09	24.94	-	18.16	-	3.09	-	29,000.19	29,003.28
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	24,006,570.54	1,153,306.74	(536,453.34)	2,134,990.01	774,167.03	(192,212.03)	534,836.01	28,603,870.33	27,875,204.96
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	12,977.36	(41.60)	-	(490.76)	-	-	-	12,445.00	12,445.00
Dental Insurance Payable	(1,520.89)	(473.54)	-	(114.81)	-	-	-	(2,109.24)	(2,109.24)
Flex Spending Account Payable	(10,287.66)	-	-	-	-	-	-	(10,287.66)	(10,287.66)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	1,168.81	(515.14)	-	(605.57)	-	-	-	48.10	48.10
FUND BALANCE									
Fund Balance	24,005,401.73	1,153,821.88	(536,453.34)	2,135,595.58	774,167.03	(192,212.03)	534,836.01	28,603,822.23	27,875,156.86
Total Fund Balance	24,005,401.73	1,153,821.88	(536,453.34)	2,135,595.58	774,167.03	(192,212.03)	534,836.01	28,603,822.23	27,875,156.86
TOTAL LIABILITIES & FUND BALANCE	24,006,570.54	1,153,306.74	(536,453.34)	2,134,990.01	774,167.03	(192,212.03)	534,836.01	28,603,870.33	27,875,204.96



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: August 15, 2019
Re: Business Office Update - July

July 2019 Financial Reports

It will be a slow start to the year as expenses do not really kick into high gear until school starts. At this time, we are paying many subscriptions, agreements, and some insurance in full for the year, so it appears that we are over budget in a few items already. The goal would be to creep along at roughly 8.3% of budget each month. For July, each fund meets that goal, except for Transportation Fund 40, but that would be expected because of a large payment for the bus leases that is paid in the first month. The expenses this month were \$2,930,520.83 putting us at 8.8%, but that only puts us over by .5%. This includes a rather large Property and Workman's Compensation payment. Throughout the year this will smooth out.

Revenues for the month will be limited until the next large tax distribution in September. We will see a small boost next month when we collect more fees as school approaches. For July, revenues were only \$889,782.42, a mere 2.5% of budget. Most of this was collection of taxes and the beginning of school fee collection.

Revenue Report

7/31/2019

% of Fiscal Year Complete: **8.3%**

Education Fund

Local Sources

	MTD July	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
Property Tax Receipts	478,138.45	478,138.45	25,400,000	24,921,861.55	1.9%
CPPRT	16,987.62	16,987.62	59,000	42,012.38	28.8%
Tuition - Full Day Kindergarten	121,813.50	121,813.50	543,864	422,050.50	22.4%
Tuition - Summer School	-	-	110,000	110,000.00	0.0%
Interest	48,833.22	48,833.22	175,000	126,166.78	27.9%
Athletic Admissions	-	-	-	-	#DIV/0!
Other Admissions	-	-	1,000	1,000.00	No Bud
After School Activities	-	-	35,000	35,000.00	0.0%
Technology Fee	3,811.54	3,811.54	34,990	31,178.46	10.9%
PE Uniform/Lock Fee	771.00	771.00	3,000	2,229.00	25.7%
Fine Arts Fee	-	-	-	-	No Bud
Graduation Fee	370.50	370.50	4,000	3,629.50	9.3%
Sprague Class Project Fee	-	-	-	-	No Bud
Half Day Class Project Fee	-	-	-	-	No Bud
Field Trip Fees	-	-	25,000	25,000.00	0.0%
Sale of Athletic Wear	-	-	1,000	1,000.00	0.0%
103 Club Fees	5,490.00	5,490.00	635,000	629,510.00	0.9%
Student ID Fees/Fines	-	-	500	500.00	0.0%
Library Fees/Fines	-	-	500	500.00	0.0%
Athletic Fees	-	-	8,000	8,000.00	0.0%
Band/Orchestra/Choir	825.00	825.00	35,000	34,175.00	2.4%
Textbook Fees	36,926.06	36,926.06	354,562	317,635.94	10.4%
PTO/Foundation Donations	-	-	40,000	40,000.00	0.0%
Other Donations	1,000.00	1,000.00	10,000	9,000.00	10.0%
Misc. Donations	-	-	100	100.00	0.0%
Refunds from Prior Yr. Expenses	384.00	384.00	8,000	7,616.00	4.8%
Payment from other LEA's	-	-	385,000	385,000.00	0.0%
Camp Revenue	-	-	16,000	16,000.00	0.0%
Loredo Taft Revenue	-	-	35,000	35,000.00	0.0%
Other Local Revenue	186.00	186.00	20,000	19,814.00	0.9%
Local Revenue	715,536.89	715,536.89	27,939,516	27,223,979.11	2.6%
State Sources					
General State Aid	-	-	1,032,130	1,032,130.00	0.0%
Spec. Ed. Private Facility	-	-	60,000	60,000.00	0.0%
Spec. Ed. Extraordinary	-	-	-	-	No Bud
Spec. Ed. Personnel	-	-	-	-	No Bud
Spec. Ed. Orphanage	-	-	2,500	2,500.00	0.0%
Spec. Ed. Summer School	-	-	-	-	No Bud
Bilingual	-	-	-	-	No Bud
Orphanage Tuition	-	-	28,500	28,500.00	0.0%
Library Per Capital Grant	-	-	1,000	1,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	1,124,130	1,124,130.00	0.0%
Federal Sources					
Special Milk Program	2,412.04	2,412.04	16,000	13,587.96	15.1%
Title I - Low Income	5,435.00	5,435.00	33,000	27,565.00	16.5%
IDEA Preschool	-	-	10,500	10,500.00	0.0%
IDEA Flow Through	-	-	300,000	300,000.00	0.0%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLP	2,000.00	2,000.00	12,500	10,500.00	16.0%
Title II - Teacher Quality	22,001.00	22,001.00	20,000	(2,001.00)	110.0%
Medicaid Reimbursement	13,000.74	13,000.74	25,000	11,999.26	52.0%
Federal Revenue	44,848.78	44,848.78	417,000	372,151.22	10.8%
Subtotal Education Fund	760,385.67	760,385.67	29,480,646	28,720,260.33	2.6%
"On-Behalf"/Transfers	-	-	-	-	No Bud

Total Education Fund	760,385.67	760,385.67	29,480,646	28,720,260.33	2.6%
Operations & Maintenance Fund					
Local Sources					
Property Tax Receipts	32,358.23	32,358.23	1,665,000.00	1,632,641.77	1.9%
Interest	2,283.03	2,283.03	18,000.00	15,716.97	12.7%
Facility Rental	21,212.00	21,212.00	30,000.00	8,788.00	70.7%
Impact Fees	-	-	85,000.00	85,000.00	0.0%
Refunds from Prior Yr. Expenses	-	-	-	-	No Bud
Other Local Revenue	7,116.85	7,116.85	100.00	(7,016.85)	7116.9%
Local Revenue	62,970.11	62,970.11	1,798,100.00	1,735,129.89	3.5%
State Sources					
General State Aid	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	62,970.11	62,970.11	1,798,100.00	1,735,129.89	3.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	62,970.11	62,970.11	1,798,100.00	1,735,129.89	3.5%
Debt Service Fund					
Local Sources					
Property Tax Receipts	7,462.90	7,462.90	390,000.00	382,537.10	1.9%
Interest	353.95	353.95	500.00	146.05	70.8%
Payment from other LEA's	-	-	-	-	No Bud
Local Revenue	7,816.85	7,816.85	390,500.00	382,683.15	2.0%
Subtotal Debt Service Fund	7,816.85	7,816.85	390,500.00	382,683.15	2.0%
Transfers/Other Sources	-	-	-	-	No Bud
Total Debt Service Fund	7,816.85	7,816.85	390,500.00	382,683.15	2.0%
Transportation Fund					
Local Sources					
Property Tax Receipts	27629.83	27,629.83	1,475,000.00	1,447,370.17	1.9%
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	4221.96	4,221.96	20,000.00	15,778.04	21.1%
Payment from Other Districts	-	-	100.00	100.00	0.0%
Other Local Revenue	-	-	1,000.00	1,000.00	0.0%
Local Revenue	31,851.79	31,851.79	1,525,100.00	1,493,248.21	2.1%
State Sources					
Transportation - Regular	-	-	315,000.00	315,000.00	0.0%
Transportation - Spec. Ed.	-	-	225,000.00	225,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	540,000.00	540,000.00	0.0%
Subtotal Transportation Fund	31,851.79	31,851.79	2,065,100.00	2,033,248.21	1.5%
Total Transportation Fund	31,851.79	31,851.79	2,065,100.00	2,033,248.21	1.5%
Retirement Fund					
Local Sources					
Property Tax Receipts	24,097.76	24,097.76	1,150,000.00	1,125,902.24	2.1%
CPPRT	-	-	34,000.00	34,000.00	0.0%
Interest	1,291.75	1,291.75	8,000.00	6,708.25	16.1%
Local Revenue	25,389.51	25,389.51	1,192,000.00	1,166,610.49	2.1%
Subtotal Retirement Fund	25,389.51	25,389.51	1,192,000.00	1,166,610.49	2.1%
Total Retirement Fund	25,389.51	25,389.51	1,192,000.00	1,166,610.49	2.1%
Capital Projects Fund					
Local Sources					
Interest	0.03	0.03	-	(0.03)	No Bud
PTO Donations	-	-	-	-	No Bud
Local Revenue	0.03	0.03	-	(0.03)	No Bud

	Subtotal Cap. Projects Fund	0.03	0.03	-	(0.03)	No Bud
Transfers		-	-	-	-	No Bud
	Total Cap. Projects Fund	0.03	0.03	-	(0.03)	No Bud
Working Cash Fund						
Local Sources						
	Interest	1,368.46	1,368.46	5,000.00	3,631.54	27.4%
	Local Revenue	1,368.46	1,368.46	5,000.00	3,631.54	27.4%
	Subtotal Working Cash Fund	1,368.46	1,368.46	5,000.00	3,631.54	27.4%
	Other Sources	-	-	-	-	No Bud
	Total Working Cash Fund	1,368.46	1,368.46	5,000.00	3,631.54	27.4%
All Funds						
Local Sources						
	Property Tax Receipts	569,687.17	569,687.17	30,080,000.00	29,510,312.83	1.9%
	CPPRT	16,987.62	16,987.62	93,000.00	76,012.38	18.3%
	Tuition - Full Day Kindergarten	121,813.50	121,813.50	543,864.00	422,050.50	22.4%
	Tuition - Summer School	-	-	110,000.00	110,000.00	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	58,352.40	58,352.40	226,500.00	168,147.60	25.8%
	Admissions - Athletic	-	-	-	-	#DIV/0!
	Admissions - Other	-	-	1,000.00	1,000.00	No Bud
	After School Activities	-	-	35,000.00	35,000.00	0.0%
	Technology Fee	3,811.54	3,811.54	34,990.00	31,178.46	10.9%
	PE Uniform/Lock Fee	771.00	771.00	3,000.00	2,229.00	25.7%
	Fine Arts Fee	-	-	-	-	No Bud
	Graduation Fee	370.50	370.50	4,000.00	3,629.50	9.3%
	Sprague Class Project Fee	-	-	-	-	No Bud
	Half Day Class Project Fee	-	-	-	-	No Bud
	Field Trip Fees	-	-	25,000.00	25,000.00	0.0%
	Sale of Athletic Wear	-	-	1,000.00	1,000.00	0.0%
	103 Club Fees	5,490.00	5,490.00	635,000.00	629,510.00	0.9%
	Student ID Fees/Fines	-	-	500.00	500.00	0.0%
	Library Fees/Fines	-	-	500.00	500.00	0.0%
	Athletic Fees	-	-	8,000.00	8,000.00	0.0%
	Band/Orchestra/Choir	825.00	825.00	35,000.00	34,175.00	2.4%
	Textbook Fees	36,926.06	36,926.06	354,562.00	317,635.94	10.4%
	PTO/Foundation Donations	-	-	40,000.00	40,000.00	0.0%
	Other Donations	1,000.00	1,000.00	10,000.00	9,000.00	10.0%
	Misc. Donations	-	-	100.00	100.00	0.0%
	Facility Rental	21,212.00	21,212.00	30,000.00	8,788.00	70.7%
	Impact Fees	-	-	85,000.00	85,000.00	0.0%
	Refunds from Prior Yr. Expenses	384.00	384.00	8,100.00	7,716.00	4.7%
	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	-	-	35,000.00	35,000.00	0.0%
	Other Local Revenue	7,302.85	7,302.85	21,100.00	13,797.15	34.6%
	Local Revenue	844,933.64	844,933.64	32,850,216.00	32,005,282.36	2.6%
State Sources						
	General State Aid	-	-	1,032,130.00	1,032,130.00	0.0%
	Spec. Ed. Private Facility	-	-	60,000.00	60,000.00	0.0%
	Spec. Ed. Extraordinary	-	-	-	-	No Bud
	Spec. Ed. Personnel	-	-	-	-	No Bud
	Spec. Ed. Orphanage	-	-	2,500.00	2,500.00	0.0%
	Spec. Ed. Summer School	-	-	-	-	No Bud
	Bilingual	-	-	-	-	No Bud
	Transportation - Regular	-	-	315,000.00	315,000.00	0.0%
	Transportation - Spec. Ed.	-	-	225,000.00	225,000.00	0.0%
	Orphanage Tuition	-	-	28,500.00	28,500.00	0.0%

Library Per Capital Grant	-	-	1,000.00	1,000.00	0.0%
Other State Revenue	-	-	-	-	No Bud
State Revenue	-	-	1,664,130.00	1,664,130.00	0.0%
Federal Sources					
Special Milk Program	2,412.04	2,412.04	16,000.00	13,587.96	15.1%
Title I - Low Income	5,435.00	5,435.00	33,000.00	27,565.00	16.5%
IDEA Preschool	-	-	10,500.00	10,500.00	0.0%
IDEA Flow Through	-	-	300,000.00	300,000.00	0.0%
IDEA Room & Board	-	-	-	-	No Bud
Title III - LIPLP	2,000.00	2,000.00	12,500.00	10,500.00	16.0%
Title II - Teacher Quality	22,001.00	22,001.00	20,000.00	(2,001.00)	110.0%
Medicaid Reimbursement	13,000.74	13,000.74	25,000.00	11,999.26	52.0%
Federal Revenue	44,848.78	44,848.78	417,000.00	372,151.22	10.8%
Subtotal All Funds	889,782.42	889,782.42	34,931,346.00	34,041,563.58	2.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	889,782.42	889,782.42	34,931,346.00	34,041,563.58	2.5%

Expenditure Report

7/31/2019

% of Fiscal Year Complete: 8.3%

Education Fund

Salaries

	MTD July	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expensed
Admin Salaries	138,304.60	138,304.60	1,689,630	1,551,325.40	8.2%
Teacher Salaries	1,058,536.34	1,058,536.34	13,470,345	12,411,808.66	7.9%
Extra Duty Stipends	65,267.22	65,267.22	547,925	482,657.78	11.9%
Classified Salaries	227,902.56	227,902.56	3,095,640	2,867,737.44	7.4%
Substitutes	4,110.91	4,110.91	468,200	464,089.09	0.9%
Salaries Total	1,494,121.63	1,494,121.63	19,271,740	17,777,618.37	7.8%

Benefits

TRS	35,247.98	35,247.98	419,800	384,552.02	8.4%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	217,693.84	217,693.84	2,663,440	2,445,746.16	8.2%
Life Insurance	3,318.26	3,318.26	47,292	43,973.74	7.0%
Retiree Insurance	4,135.23	4,135.23	189,360	185,224.77	2.2%
Tuition Reimbursement	-	-	70,500	70,500.00	0.0%
Post-Retirement Benefits	-	-	80,000	80,000.00	No Bud
Benefits Total	260,395.31	260,395.31	3,470,392	3,209,996.69	7.5%

Purchased Services

Professional Development	8,246.09	8,246.09	128,000	119,753.91	6.4%
Consultation/Workshops	-	-	465,500	465,500.00	0.0%
Data Processing	587.07	587.07	12,000	11,412.93	4.9%
Auditing Services	-	-	24,500	24,500.00	0.0%
Legal Services	-	-	75,000	75,000.00	0.0%
Other Professional Services	425.00	425.00	35,300	34,875.00	1.2%
Sanitation Services	1,080.34	1,080.34	16,000	14,919.66	6.8%
Rentals	4,025.76	4,025.76	129,750	125,724.24	3.1%
Travel	2,247.31	2,247.31	20,700	18,452.69	10.9%
Telephone	17,670.26	17,670.26	156,400	138,729.74	11.3%
Postage	1,092.27	1,092.27	13,000	11,907.73	8.4%
Printing Services	-	-	7,500	7,500.00	0.0%
Water/Sewer Services	2,373.99	2,373.99	27,000	24,626.01	8.8%
Other Insurance	237,376.75	237,376.75	272,000	34,623.25	87.3%
Other Purchased Services	9,810.55	9,810.55	169,000	159,189.45	5.8%
Service Agreements	151,655.36	151,655.36	497,150	345,494.64	30.5%
Purchased Services Total	436,590.75	436,590.75	2,048,800	1,612,209.25	21.3%

Supplies

General Supplies	8,895.83	8,895.83	357,350	348,454.17	2.5%
Art Supplies	-	-	35,100	35,100.00	0.0%
Paper Supplies	-	-	38,700	38,700.00	0.0%
Spanish Supplies	-	-	6,500	6,500.00	0.0%
Student-Paid Supplies	2,896.44	2,896.44	30,800	27,903.56	9.4%
Science Supplies	-	-	24,500	24,500.00	0.0%
Social Studies Supplies	-	-	19,100	19,100.00	0.0%
English Language Arts Supplies	-	-	48,700	48,700.00	0.0%
Math Supplies	-	-	27,800	27,800.00	0.0%
Supplies - Other	-	-	80,445	80,445.00	0.0%
Textbooks	119.34	119.34	178,000	177,880.66	0.1%
Library Books	-	-	36,100	36,100.00	0.0%
Periodicals	-	-	6,600	6,600.00	0.0%
Natural Gas	3,121.13	3,121.13	80,000	76,878.87	3.9%
Electricity	522.67	522.67	190,000	189,477.33	0.3%
Other Supplies	3,027.78	3,027.78	44,200	41,172.22	6.9%
Supplies Total	18,583.19	18,583.19	1,203,895	1,185,311.81	1.5%

Capital Outlay

Capital Outlay	5,981.00	5,981.00	12,000	6,019.00	49.8%
Other					
Dues and Fees	10,197.00	10,197.00	36,450	26,253.00	28.0%
Tuition	-	-	375,000	375,000.00	0.0%

Miscellaneous Objects	4,543.00	4,543.00	306,000	301,457.00	1.5%
Other Total	14,740.00	14,740.00	717,450	702,710.00	2.1%
Non-Capitalized Equipment	-	-	147,000	147,000.00	0.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,230,411.88	2,230,411.88	26,871,277	24,640,865.12	8.3%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,230,411.88	2,230,411.88	26,871,277	24,640,865.12	8.3%
Operations and Maintenance Fund					
Salaries					
Admin Salaries	10,144.99	10,144.99	123,100	112,955.01	8.2%
Classified Salaries	67,854.58	67,854.58	840,500	772,645.42	8.1%
Salaries Total	77,999.57	77,999.57	963,600	885,600.43	8.1%
Benefits					
Medical Insurance	13,940.99	13,940.99	172,300	158,359.01	8.1%
Life Insurance	146.78	146.78	1,600	1,453.22	9.2%
Retiree Insurance	0.00	-	15,000	15,000.00	0.0%
Benefits Total	14,087.77	14,087.77	188,900	174,812.23	7.5%
Purchased Services					
Professional Development	0.00	-	5,000	5,000.00	0.0%
Other Professional Services	0.00	-	15,000	15,000.00	0.0%
Snow Removal	0.00	-	8,000	8,000.00	0.0%
Rental of Equipment	1,365.00	1,365.00	25,000	23,635.00	5.5%
Property Upkeep Services	7,691.02	7,691.02	220,000	212,308.98	3.5%
Telephone	0.00	-	2,700	2,700.00	0.0%
Service Agreements	7,575.13	7,575.13	15,000	7,424.87	50.5%
Purchased Services Total	16,631.15	16,631.15	290,700	274,068.85	5.7%
Supplies					
General Supplies	5,420.16	5,420.16	143,500	138,079.84	3.8%
Fuel	432.79	432.79	7,000	6,567.21	6.2%
Supplies Total	5,852.95	5,852.95	150,500	144,647.05	3.9%
Capital Outlay	458.50	458.50	600,000	599,541.50	0.1%
Other					
Dues and Fees	-	-	1,300	-	-
Other Total	-	-	1,300	1,300.00	0.0%
Non-Capitalized Equipment	-	-	5,000	5,000.00	0.0%
Subtotal O&M Fund	115,029.94	115,029.94	2,200,000	2,084,970.06	5.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	115,029.94	115,029.94	2,200,000	2,084,970.06	5.2%
Debt Service Fund					
Purchased Services					
Other Professional Services	-	-	2,375	2,375.00	0.0%
Purchased Services Total	-	-	2,375	2,375.00	0.0%
Other					
Principal	34,165.81	34,165.81	759,200	725,034.19	4.5%
Interest	2,742.10	2,742.10	388,910	386,167.90	0.7%
Other Total	36,907.91	36,907.91	1,148,110	1,111,202.09	3.2%
Subtotal Debt Service Fund	36,907.91	36,907.91	1,150,485	1,113,577.09	3.2%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	36,907.91	36,907.91	1,150,485	1,113,577.09	3.2%
Transportation Fund					
Salaries					
Admin Salaries	8,557.34	8,557.34	103,600	95,042.66	8.3%
Classified Salaries	60,304.51	60,304.51	882,500	822,195.49	6.8%
Salaries Total	68,861.85	68,861.85	986,100	917,238.15	7.0%
Benefits					
Transp. IMRF/SS/Medicare	2,059.04	2,059.04	23,690	21,630.96	8.7%
Medical Insurance	24,313.92	24,313.92	262,500	238,186.08	9.3%
Life Insurance	267.15	267.15	2,100	1,832.85	12.7%
Retiree Insurance	-	-	4,360	4,360.00	0.0%
Benefits Total	26,640.11	26,640.11	292,650	266,009.89	9.1%
Purchased Services					

Professional Development	0	-	3,000	3,000.00	0.0%
Other Professional Services	11680.86	11,680.86	35,000	23,319.14	33.4%
Rentals	284749	284,749.00	284,749	-	100.0%
Property Upkeep Services	1309.69	1,309.69	45,000	43,690.31	2.9%
Pupil Transportation Services	2750.6	2,750.60	45,000	42,249.40	6.1%
Student-Paid Trips	3510	3,510.00	1,500	(2,010.00)	234.0%
Telephone	0	-	1,000	1,000.00	0.0%
Other Purchased Services	250	250.00	7,500	7,250.00	3.3%
Service Agreements	-	-	20,000	20,000.00	0.0%
Purchased Services Total	304,250.15	304,250.15	442,749	138,498.85	68.7%
Supplies					
General Supplies	268.81	268.81	6,000	5,731.19	4.5%
Fuel	2,505.80	2,505.80	100,000	97,494.20	2.5%
Other Supplies	(37.07)	(37.07)	2,000	2,037.07	-1.9%
Supplies Total	2,737.54	2,737.54	108,000	105,262.46	2.5%
Other					
Dues and Fees	-	-	1,000	1,000.00	0.0%
Other Total	-	-	1,000	1,000.00	0.0%
Non-Capitalized Equipment	-	-	2,000	2,000.00	0.0%
Subtotal Trans. Fund	402,489.65	402,489.65	1,832,499	1,430,009.35	22.0%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	402,489.65	402,489.65	1,832,499	1,430,009.35	22.0%
Retirement Fund					
Benefits					
IMRF	38,627.13	38,627.13	533,900	495,272.87	7.2%
Social Security	26,592.18	26,592.18	367,600	341,007.82	7.2%
Medicare	17,900.21	17,900.21	225,600	207,699.79	7.9%
Benefits Total	83,119.52	83,119.52	1,127,100	1,043,980.48	7.4%
Subtotal Retirement Fund	83,119.52	83,119.52	1,127,100	1,043,980.48	7.4%
Total Retirement Fund	83,119.52	83,119.52	1,127,100	1,043,980.48	7.4%
Capital Projects Fund					
Capital Outlay					
Building Improvements	62,561.93	62,561.93	-	(62,561.93)	No Bud
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	62,561.93	62,561.93	-	(62,561.93)	No Bud
Subtotal Cap. Projects Fund	62,561.93	62,561.93	-	(62,561.93)	No Bud
Transfers/Other Uses	-	-	-	-	No Bud
Total Cap. Projects Fund	62,561.93	62,561.93	-	(62,561.93)	No Bud
All Funds					
Salaries					
Admin Salaries	157,006.93	157,006.93	1,916,330	1,759,323.07	8.2%
Teacher Salaries	1,058,536.34	1,058,536.34	13,470,345	12,411,808.66	7.9%
Extra Duty Stipends	65,267.22	65,267.22	547,925	482,657.78	11.9%
Classified Salaries	356,061.65	356,061.65	4,818,640	4,462,578.35	7.4%
Substitutes	4,110.91	4,110.91	468,200	464,089.09	0.9%
Salaries Total	1,640,983.05	1,640,983.05	21,221,440	19,580,456.95	7.7%
Benefits					
Transp. IMRF/SS/Medicare	2,059.04	2,059.04	23,690	21,630.96	8.7%
TRS	35,247.98	35,247.98	419,800	384,552.02	8.4%
IMRF	38,627.13	38,627.13	533,900	495,272.87	7.2%
Social Security	26,592.18	26,592.18	367,600	341,007.82	7.2%
Medicare	17,900.21	17,900.21	225,600.00	207,699.79	7.9%
TRS ERO Payments	-	-	-	-	No Bud
Medical Insurance	255,948.75	255,948.75	3,098,240	2,842,291.25	8.3%
Life Insurance	3,732.19	3,732.19	50,992	47,259.81	7.3%
Retiree Insurance	4,135.23	4,135.23	208,720.00	204,584.77	2.0%
Tuition Reimbursement	-	-	70,500	70,500.00	0.0%
Post-Retirement Benefits	-	-	80,000.00	80,000.00	No Bud
Benefits Total	384,242.71	384,242.71	5,079,042	4,694,799.29	7.6%
Purchased Services					
Professional Development	8,246.09	8,246.09	136,000	127,753.91	6.1%

Consultation/Workshops	-	-	465,500	465,500.00	0.0%
Data Processing	587.07	587.07	12,000	11,412.93	4.9%
Auditing Services	-	-	24,500	24,500.00	0.0%
Legal Services	-	-	75,000	75,000.00	0.0%
Other Professional Services	12,105.86	12,105.86	87,675	75,569.14	13.8%
Sanitation Services	1,080.34	1,080.34	16,000	14,919.66	6.8%
Snow Removal	-	-	8,000	8,000.00	0.0%
Rentals	290,139.76	290,139.76	439,499	149,359.24	66.0%
Property Upkeep Services	9,000.71	9,000.71	265,000	255,999.29	3.4%
Pupil Transportation Services	2,750.60	2,750.60	45,000	42,249.40	6.1%
Travel	2,247.31	2,247.31	20,700	18,452.69	10.9%
Student-Paid Trips	3,510.00	3,510.00	1,500	(2,010.00)	234.0%
Telephone	25,245.39	25,245.39	160,100	134,854.61	15.8%
Postage	1,092.27	1,092.27	13,000	11,907.73	8.4%
Printing Services	-	-	7,500	7,500.00	0.0%
Water/Sewer Services	2,373.99	2,373.99	27,000	24,626.01	8.8%
Other Insurance	237,376.75	237,376.75	272,000.00	34,623.25	87.3%
Other Purchased Services	10,060.55	10,060.55	176,500	166,439.45	5.7%
Service Agreements	151,655.36	151,655.36	532,150	380,494.64	28.5%
Purchased Services Total	757,472.05	757,472.05	2,784,624	2,027,151.95	27.2%
Supplies					
General Supplies	14,584.80	14,584.80	506,850	492,265.20	2.9%
Art Supplies	-	-	35,100	35,100.00	0.0%
Paper Supplies	-	-	38,700	38,700.00	0.0%
Spanish Supplies	-	-	6,500	6,500.00	0.0%
Student-Paid Supplies	2,896.44	2,896.44	30,800	27,903.56	9.4%
Science Supplies	-	-	24,500	24,500.00	0.0%
Social Studies Supplies	-	-	19,100	19,100.00	0.0%
English Language Arts Supplies	-	-	48,700	48,700.00	0.0%
Math Supplies	-	-	27,800	27,800.00	0.0%
Supplies - Other	-	-	80,445	80,445.00	0.0%
Textbooks	119.34	119.34	178,000	177,880.66	0.1%
Library Books	-	-	36,100	36,100.00	0.0%
Periodicals	-	-	6,600	6,600.00	0.0%
Fuel	2,938.59	2,938.59	107,000	104,061.41	2.7%
Natural Gas	3,121.13	3,121.13	80,000	76,878.87	3.9%
Electricity	522.67	522.67	190,000	189,477.33	0.3%
Other Supplies	2,990.71	2,990.71	46,200	43,209.29	6.5%
Supplies Total	27,173.68	27,173.68	1,462,395	1,435,221.32	1.9%
Capital Outlay					
Capital Outlay	6,439.50	6,439.50	612,000	605,560.50	1.1%
Building Improvements	62,561.93	62,561.93	-	(62,561.93)	No Bud
Site Improvements	-	-	-	-	No Bud
Capital Outlay Total	69,001.43	69,001.43	612,000	542,998.57	11.3%
Other					
Principal	34,165.81	34,165.81	759,200	725,034.19	4.5%
Interest	2,742.10	2,742.10	388,910	386,167.90	0.7%
Dues and Fees	10,197.00	10,197.00	38,750	28,553.00	26.3%
Tuition	-	-	375,000	375,000.00	0.0%
Miscellaneous Objects	4,543.00	4,543.00	306,000	301,457.00	1.5%
Other Total	51,647.91	51,647.91	1,867,860	1,816,212.09	2.8%
Non-Capitalized Equipment	-	-	154,000	154,000.00	0.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,930,520.83	2,930,520.83	33,181,361	30,250,840.17	8.8%
"On-Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,930,520.83	2,930,520.83	33,181,361	30,250,840.17	8.8%

Revenue Report

7/31/2019

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	715,536.89	715,536.89	27,939,516	27,223,979.11	2.6%
State Revenue	-	-	1,124,130	1,124,130.00	0.0%
Federal Revenue	44,848.78	44,848.78	417,000	372,151.22	10.8%
Subtotal Education Fund	760,385.67	760,385.67	29,480,646	28,720,260.33	2.6%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	760,385.67	760,385.67	29,480,646	28,720,260.33	2.6%
Operations & Maintenance Fund					
Local Revenue	62,970.11	62,970.11	1,798,100	1,735,129.89	3.5%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	62,970.11	62,970.11	1,798,100	1,735,129.89	3.5%
Transfers	-	-	-	-	No Bud
Total O&M Fund	62,970.11	62,970.11	1,798,100	1,735,129.89	3.5%
Debt Service Fund					
Local Revenue	7,816.85	7,816.85	390,500	382,683.15	2.0%
Subtotal Debt Service Fund	7,816.85	7,816.85	390,500	382,683.15	2.0%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	7,816.85	7,816.85	390,500	382,683.15	2.0%
Transportation Fund					
Local Revenue	31,851.79	31,851.79	1,525,100	1,493,248.21	2.1%
State Revenue	-	-	540,000	540,000.00	0.0%
Subtotal Transportation Fund	31,851.79	31,851.79	2,065,100	2,033,248.21	1.5%
Total Transportation Fund	31,851.79	31,851.79	2,065,100	2,033,248.21	1.5%
Retirement Fund					
Local Revenue	25,389.51	25,389.51	1,192,000	1,166,610.49	2.1%
Subtotal Retirement Fund	25,389.51	25,389.51	1,192,000	1,166,610.49	2.1%
Total Retirement Fund	25,389.51	25,389.51	1,192,000	1,166,610.49	2.1%
Capital Projects Fund					
Local Revenue	0.03	0.03	-	(0.03)	0.0%
Subtotal Cap. Projects Fund	0.03	0.03	-	(0.03)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.03	0.03	-	(0.03)	0.0%
Working Cash Fund					
Local Revenue	1,368.46	1,368.46	5,000	3,631.54	No Bud
Subtotal Working Cash Fund	1,368.46	1,368.46	5,000	3,631.54	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	1,368.46	1,368.46	5,000.00	3,631.54	No Bud
All Funds					
Local Revenue	844,933.64	844,933.64	32,850,216	32,005,282.36	2.6%
State Revenue	-	-	1,664,130	1,664,130.00	0.0%
Federal Revenue	44,848.78	44,848.78	417,000	372,151.22	10.8%
Subtotal All Funds	889,782.42	889,782.42	34,931,346	34,041,563.58	2.5%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	889,782.42	889,782.42	34,931,346	34,041,563.58	2.5%

Expenditure Report

7/31/2019

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	Fiscal Year 2020 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,494,121.63	1,494,121.63	19,271,740.00	17,777,618.37	7.8%
Benefits	260,395.31	260,395.31	3,470,392.00	3,209,996.69	7.5%
Purchased Services	436,590.75	436,590.75	2,048,800.00	1,612,209.25	21.3%
Supplies	18,583.19	18,583.19	1,203,895.00	1,185,311.81	1.5%
Capital Outlay	5,981.00	5,981.00	12,000.00	6,019.00	49.8%
Other	14,740.00	14,740.00	717,450.00	702,710.00	2.1%
Non-Capitalized Equipment	-	-	147,000.00	147,000.00	0.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,230,411.88	2,230,411.88	26,871,277.00	24,640,865.12	8.3%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,230,411.88	2,230,411.88	26,871,277.00	24,640,865.12	8.3%
Operations and Maintenance Fund					
Salaries	77,999.57	77,999.57	963,600.00	885,600.43	8.1%
Benefits	14,087.77	14,087.77	188,900.00	174,812.23	7.5%
Purchased Services	16,631.15	16,631.15	290,700.00	274,068.85	5.7%
Supplies	5,852.95	5,852.95	150,500.00	144,647.05	3.9%
Capital Outlay	458.50	458.50	600,000.00	599,541.50	0.1%
Other	-	-	1,300.00	1,300.00	0.0%
Non-Capitalized Equipment	-	-	5,000.00	5,000.00	0.0%
Subtotal O&M Fund	115,029.94	115,029.94	2,198,700.00	2,083,670.06	5.2%
Transfers	-	-	-	-	No Bud
Total O&M Fund	115,029.94	115,029.94	2,198,700.00	2,083,670.06	5.2%
Debt Service Fund					
Purchased Services	-	-	2,375.00	2,375.00	0.0%
Other	36,907.91	36,907.91	1,148,110.00	1,111,202.09	3.2%
Subtotal Debt Service Fund	36,907.91	36,907.91	1,150,485.00	1,113,577.09	3.2%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	36,907.91	36,907.91	1,150,485.00	1,113,577.09	3.2%
Transportation Fund					
Salaries	68,861.85	68,861.85	986,100.00	917,238.15	7.0%
Benefits	26,640.11	26,640.11	292,650.00	266,009.89	9.1%
Purchased Services	304,250.15	304,250.15	442,749.00	138,498.85	68.7%
Supplies	2,737.54	2,737.54	108,000.00	105,262.46	2.5%
Other	-	-	1,000.00	1,000.00	0.0%
Non-Capitalized Equipment	-	-	2,000.00	2,000.00	0.0%
Subtotal Trans. Fund	402,489.65	402,489.65	1,832,499.00	1,430,009.35	22.0%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	402,489.65	402,489.65	1,832,499.00	1,430,009.35	22.0%
Retirement Fund					
Benefits	83,119.52	83,119.52	1,127,100.00	1,043,980.48	7.4%
Subtotal Retirement Fund	83,119.52	83,119.52	1,127,100.00	1,043,980.48	7.4%
Total Retirement Fund	83,119.52	83,119.52	1,127,100.00	1,043,980.48	7.4%
Capital Projects Fund					
Capital Outlay	62,561.93	62,561.93	-	(62,561.93)	No Bud
Subtotal Cap. Projects Fund	62,561.93	62,561.93	-	(62,561.93)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	62,561.93	62,561.93	-	(62,561.93)	No Bud
All Funds					
Salaries	1,640,983.05	1,640,983.05	21,221,440.00	19,580,456.95	7.7%
Benefits	384,242.71	384,242.71	5,079,042.00	4,694,799.29	7.6%
Purchased Services	757,472.05	757,472.05	2,784,624.00	2,027,151.95	27.2%
Supplies	27,173.68	27,173.68	1,462,395.00	1,435,221.32	1.9%

Capital Outlay	69,001.43	69,001.43	612,000.00	542,998.57	11.3%
Other	51,647.91	51,647.91	1,867,860.00	1,816,212.09	2.8%
Non-Capitalized Equipment	-	-	154,000.00	154,000.00	0.0%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,930,520.83	2,930,520.83	33,181,361.00	30,250,840.17	8.8%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,930,520.83	2,930,520.83	33,181,361.00	30,250,840.17	8.8%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 31, 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	478,138.45	32,358.23	7,462.90	27,629.83	24,097.76	-	-	562,224.27	569,687.17
CPPRT	16,987.62	-	-	-	-	-	-	16,987.62	16,987.62
Tuition - Full Day Kindergarten	121,813.50	-	-	-	-	-	-	121,813.50	121,813.50
Tuition - Summer School	-	-	-	-	-	-	-	-	-
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	-	-	-	-	-	-
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	48,833.22	2,283.03	353.95	4,221.96	1,291.75	0.03	1,368.46	57,998.42	58,352.40
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	-	-	-	-	-	-	-	-	-
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	3,811.54	-	-	-	-	-	-	3,811.54	3,811.54
PE Uniform/Lock Fee	771.00	-	-	-	-	-	-	771.00	771.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	370.50	-	-	-	-	-	-	370.50	370.50
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	5,490.00	-	-	-	-	-	-	5,490.00	5,490.00
Student ID Fees/Fines	-	-	-	-	-	-	-	-	-
Library Fees/Fines	-	-	-	-	-	-	-	-	-
Athletic Fees	-	-	-	-	-	-	-	-	-
Band/Orchestra/Choir	825.00	-	-	-	-	-	-	825.00	825.00
Textbook Fees	36,926.06	-	-	-	-	-	-	36,926.06	36,926.06
PTO/Foundation Donations	-	-	-	-	-	-	-	-	-
Other Donations	1,000.00	-	-	-	-	-	-	1,000.00	1,000.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	21,212.00	-	-	-	-	-	21,212.00	21,212.00
Impact Fees	-	-	-	-	-	-	-	-	-
Refunds from Prior Yr. Expenses	384.00	-	-	-	-	-	-	384.00	384.00
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	-	-	-	-	-	-	-	-	-
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	186.00	7,116.85	-	-	-	-	-	7,302.85	7,302.85
Total Local Sources	715,536.89	62,970.11	7,816.85	31,851.79	25,389.51	0.03	1,368.46	837,116.76	844,933.64
State Sources									
General State Aid	-	-	-	-	-	-	-	-	-
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 July 31, 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	260,395.31	14,087.77	-	26,640.11	83,119.52	-	-	384,242.71	384,242.71
Purchased Services									
Professional Development	8,246.09	-	-	-	-	-	-	8,246.09	8,246.09
Consultation/Workshops	-	-	-	-	-	-	-	-	-
Data Processing	587.07	-	-	-	-	-	-	587.07	587.07
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Other Professional Services	425.00	-	-	11,680.86	-	-	-	12,105.86	12,105.86
Sanitation Services	1,080.34	-	-	-	-	-	-	1,080.34	1,080.34
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	4,025.76	1,365.00	-	284,749.00	-	-	-	290,139.76	290,139.76
Property Upkeep Services	-	7,691.02	-	1,309.69	-	-	-	9,000.71	9,000.71
Pupil Transportation Services	-	-	-	2,750.60	-	-	-	2,750.60	2,750.60
Travel	2,247.31	-	-	-	-	-	-	2,247.31	2,247.31
Student-Paid Trips	-	-	-	3,510.00	-	-	-	3,510.00	3,510.00
Telephone	17,670.26	-	-	-	-	-	-	17,670.26	17,670.26
Postage	1,092.27	-	-	-	-	-	-	1,092.27	1,092.27
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	2,373.99	-	-	-	-	-	-	2,373.99	2,373.99
Other Insurance	237,376.75	-	-	-	-	-	-	237,376.75	237,376.75
Other Purchased Services	9,810.55	-	-	250.00	-	-	-	10,060.55	10,060.55
Service Agreements	151,655.36	7,575.13	-	-	-	-	-	159,230.49	159,230.49
Total Purchased Services	436,590.75	16,631.15	-	304,250.15	-	-	-	757,472.05	757,472.05
Supplies									
General Supplies	8,895.83	5,420.16	-	268.81	-	-	-	14,584.80	14,584.80
Art Supplies	-	-	-	-	-	-	-	-	-
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	-	-	-	-	-	-	-	-	-
Student-Paid Supplies	2,896.44	-	-	-	-	-	-	2,896.44	2,896.44
Science Supplies	-	-	-	-	-	-	-	-	-
Social Studies Supplies	-	-	-	-	-	-	-	-	-
English Language Arts Supplies	-	-	-	-	-	-	-	-	-
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	-	-	-	-	-	-	-	-	-
Textbooks	119.34	-	-	-	-	-	-	119.34	119.34
Library Books	-	-	-	-	-	-	-	-	-
Periodicals	-	-	-	-	-	-	-	-	-
Fuel	-	432.79	-	2,505.80	-	-	-	2,938.59	2,938.59
Natural Gas	3,121.13	-	-	-	-	-	-	3,121.13	3,121.13
Electricity	522.67	-	-	-	-	-	-	522.67	522.67
Other Supplies	3,027.78	-	-	(37.07)	-	-	-	2,990.71	2,990.71

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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 July 31, 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
Total Supplies	18,583.19	5,852.95	-	2,737.54	-	-	-	27,173.68	27,173.68
Capital Outlay									
Capital Outlay	5,981.00	458.50	-	-	-	-	-	6,439.50	6,439.50
Building Improvements	-	-	-	-	-	62,561.93	-	-	62,561.93
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	5,981.00	458.50	-	-	-	62,561.93	-	6,439.50	69,001.43
Other									
Principal	-	-	34,165.81	-	-	-	-	-	34,165.81
Interest	-	-	2,742.10	-	-	-	-	-	2,742.10
Dues and Fees	10,197.00	-	-	-	-	-	-	10,197.00	10,197.00
Tuition	-	-	-	-	-	-	-	-	-
Miscellaneous Objects	4,543.00	-	-	-	-	-	-	4,543.00	4,543.00
Total Other	14,740.00	-	36,907.91	-	-	-	-	14,740.00	51,647.91
Total Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,230,411.88	115,029.94	36,907.91	402,489.65	83,119.52	62,561.93	-	2,831,050.99	2,930,520.83
Excess (deficiency) of revenues over expenditures	(1,470,026.21)	(52,059.83)	(29,091.06)	(370,637.86)	(57,730.01)	(62,561.90)	1,368.46	(1,949,085.45)	(2,040,738.41)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,470,026.21)	(52,059.83)	(29,091.06)	(370,637.86)	(57,730.01)	(62,561.90)	1,368.46	(1,949,085.45)	(2,040,738.41)
Fund Balance: 6/30/2019	24,005,401.73	1,153,821.88	(536,453.34)	2,135,595.58	774,167.03	(192,212.03)	534,836.01	28,603,822.23	27,875,156.86
Fund Balance: 7/31/2019	\$ 22,535,375.52	\$ 1,101,762.05	\$ (565,544.40)	\$ 1,764,957.72	\$ 716,437.02	\$ (254,773.93)	\$ 536,204.47	\$ 26,654,736.78	\$ 25,834,418.45

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED July 31, 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	715,536.89	62,970.11	7,816.85	31,851.79	25,389.51	0.03	1,368.46	837,116.76	844,933.64
State Sources	-	-	-	-	-	-	-	-	-
Federal Sources	44,848.78	-	-	-	-	-	-	44,848.78	44,848.78
Total Revenues	760,385.67	62,970.11	7,816.85	31,851.79	25,389.51	0.03	1,368.46	881,965.54	889,782.42
EXPENDITURES									
Salaries	1,494,121.63	77,999.57	-	68,861.85	-	-	-	1,640,983.05	1,640,983.05
Benefits	260,395.31	14,087.77	-	26,640.11	83,119.52	-	-	384,242.71	384,242.71
Purchased Services	436,590.75	16,631.15	-	304,250.15	-	-	-	757,472.05	757,472.05
Supplies	18,583.19	5,852.95	-	2,737.54	-	-	-	27,173.68	27,173.68
Capital Outlay	5,981.00	458.50	-	-	-	62,561.93	-	6,439.50	69,001.43
Other	14,740.00	-	36,907.91	-	-	-	-	14,740.00	51,647.91
Non-Capitalized Equip.	-	-	-	-	-	-	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,230,411.88	115,029.94	36,907.91	402,489.65	83,119.52	62,561.93	-	2,831,050.99	2,930,520.83
Excess (deficiency) of revenues over expenditures	(1,470,026.21)	(52,059.83)	(29,091.06)	(370,637.86)	(57,730.01)	(62,561.90)	1,368.46	(1,949,085.45)	(2,040,738.41)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,470,026.21)	(52,059.83)	(29,091.06)	(370,637.86)	(57,730.01)	(62,561.90)	1,368.46	(1,949,085.45)	(2,040,738.41)
Fund Balance: 6/30/2019	24,005,401.73	1,153,821.88	(536,453.34)	2,135,595.58	774,167.03	(192,212.03)	534,836.01	28,603,822.23	27,875,156.86
Fund Balance: 7/31/2019	\$ 22,535,375.52	\$ 1,101,762.05	\$ (565,544.40)	\$ 1,764,957.72	\$ 716,437.02	\$ (254,773.93)	\$ 536,204.47	\$ 26,654,736.78	\$ 25,834,418.45

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED July 31, 2019

	10	20	30	40	50	60	70	Total Operating	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash		
ASSETS									
US Bank - AP	1,225,725.26	33.14	(788,494.70)	1,403.55	1,917.84	(254,794.97)	233.39	1,229,313.18	186,023.51
US Bank - Payroll	14,432.02	1,044.25	-	1,509.82	-	-	-	16,986.09	16,986.09
US Bank - RevTrak	338,574.16	-	-	68,141.25	-	-	-	406,715.41	406,715.41
PMA - LIQ	2,938,040.02	23,880.58	-	36,697.49	822.25	2.34	16,762.62	3,016,202.96	3,016,205.30
PMA - MAX	5,102,754.29	645,828.91	222,950.30	576,057.36	692,525.89	15.61	1,173.79	7,018,340.24	7,241,306.15
PMA - Fixed Rate Investments	9,784,583.08	430,373.29	-	1,080,407.03	21,171.04	-	518,034.67	11,834,569.11	11,834,569.11
IIIT	20,304.93	-	-	-	-	-	-	20,304.93	20,304.93
Bank Financial	90,293.73	-	-	-	-	-	-	90,293.73	90,293.73
Fifth Third Securities	3,025,045.45	-	-	-	-	-	-	3,025,045.45	3,025,045.45
Imprest Fund	(582.48)	86.75	-	12.36	-	3.09	-	(483.37)	(480.28)
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	22,539,670.46	1,101,246.92	(565,544.40)	1,764,228.86	716,437.02	(254,773.93)	536,204.47	26,657,787.73	25,837,469.40
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	16,492.34	(41.60)	-	(490.76)	-	-	-	15,959.98	15,959.98
Dental Insurance Payable	(2,035.80)	(473.53)	-	(238.10)	-	-	-	(2,747.43)	(2,747.43)
Flex Spending Account Payable	(10,161.60)	-	-	-	-	-	-	(10,161.60)	(10,161.60)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	4,294.94	(515.13)	-	(728.86)	-	-	-	3,050.95	3,050.95
FUND BALANCE									
Fund Balance	22,535,375.52	1,101,762.05	(565,544.40)	1,764,957.72	716,437.02	(254,773.93)	536,204.47	26,654,736.78	25,834,418.45
Total Fund Balance	22,535,375.52	1,101,762.05	(565,544.40)	1,764,957.72	716,437.02	(254,773.93)	536,204.47	26,654,736.78	25,834,418.45
TOTAL LIABILITIES & FUND BALANCE	22,539,670.46	1,101,246.92	(565,544.40)	1,764,228.86	716,437.02	(254,773.93)	536,204.47	26,657,787.73	25,837,469.40

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
6/30/2019

CASH BALANCE PER BOOKS

Educational Fund	24,015,754.29
Operations and Maintenance	1,153,306.74
Debt Service Fund	(536,453.34)
Transportation Fund	2,125,806.26
Retirement Fund	774,167.03
Capital Projects Fund	(192,212.03)
Working Cash Fund	534,836.01
TOTALS:	<u>\$ 27,875,204.96</u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	799,602.78
Less: Outstanding Checks	289,049.97
	<u>\$ 510,552.81</u>

<u>US Bank - Payroll</u>	
Statement Balance	20,696.05
Less: Outstanding Checks	4,380.26
	<u>\$ 16,315.79</u>

<u>US Bank - Other</u>	
RevTrak Account Balance	\$ 244,113.82
Imprest	41,479.85
Petty Cash	500.00
Less: Outstanding Imprest Checks	12,476.57
	<u>273,617.10</u>

TOTAL CASH 800,485.70

<u>PMA Financial Network</u>	
ISDLAF - LIQ	621,867.47
ISDLAF - MAX	8,258,032.55
Fixed Rate Investments	15,064,169.11
	<u>\$ 23,944,069.13</u>

<u>Other</u>	
Illinois Inst Investors Trust - CMF	20,264.40
Bank Financial - Money Market	90,246.25
Fifth Third Securities	\$ 3,020,139.48
	<u>3,130,650.13</u>

TOTAL INVESTMENTS 27,074,719.26

TOTALS: \$ 27,875,204.96

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

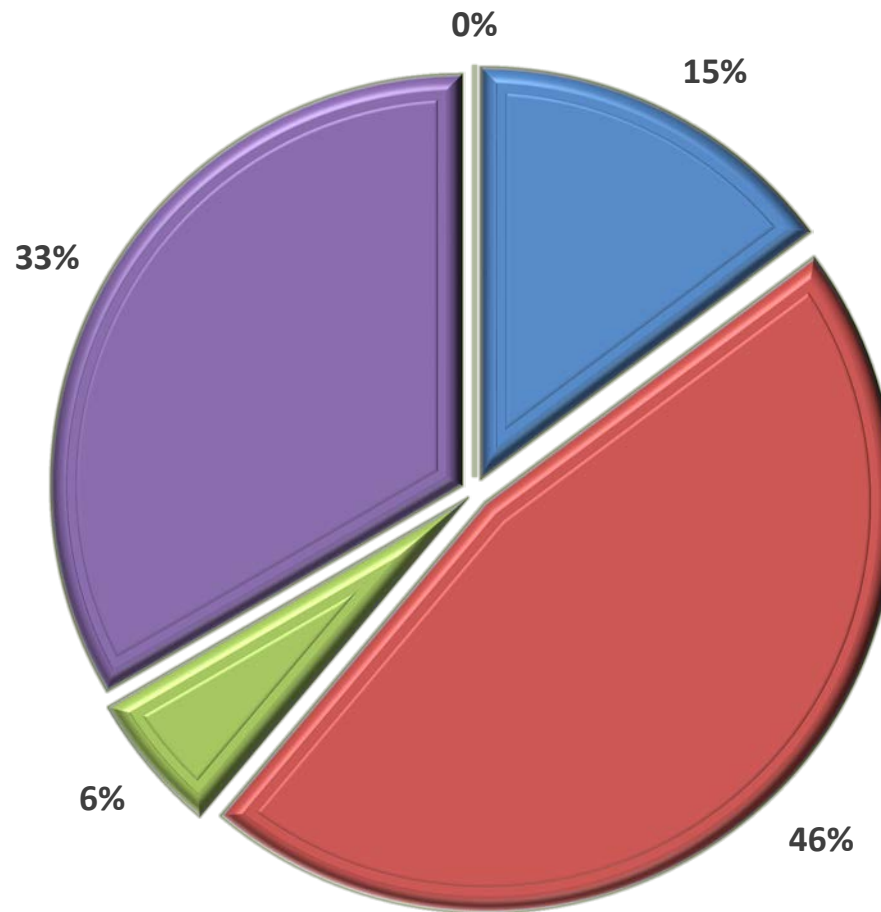
June 30, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	6/30/2019	6/30/2019		Bank Finanacial MMKT	\$90,246.25	0.600%
Money Market	6/30/2019	6/30/2019		Illinois Portfolio, IIIT Class	\$20,264.40	2.430%
Money Market	6/30/2019	6/30/2019		Fifth Third Securities	\$50,139.48	2.230%
Money Market	6/30/2019	6/30/2019		ISDLAF+ LIQ Account	\$621,867.47	2.150%
Money Market	6/30/2019	6/30/2019		ISDLAF+ MAX Account	\$8,258,032.55	2.200%
Certificate of Deposit	12/11/2018	7/10/2019	211	BANK OZK (LOC)	\$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%
Term Series	6/7/2019	7/11/2019	34	ISDLAF+ TERM SERIES	\$1,500,000.00	2.220%
Term Series	6/7/2019	8/8/2019	62	ISDLAF+ TERM SERIES	\$2,500,000.00	2.230%
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	6/28/2019	1/29/2020	215	LANDMARK COMMUNITY BANK	\$246,800.00	2.042%
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%
Certificate of Deposit	6/28/2019	4/22/2020	299	BANK OZK (LOC)	\$900,000.00	2.082%
Certificate of Deposit	6/28/2019	5/28/2020	335	BROOKLINE BANK	\$245,200.00	2.071%
Certificate of Deposit	6/6/2019	6/5/2020	365	CRYSTAL LAKE B&TC - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	NORTHBROOK V&TC - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	VILLAGE BANK & TRUST - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	ROCKFORD B&TC	\$244,300.00	2.293%
Certificate of Deposit	6/17/2019	6/16/2020	365	BARRINGTON B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	TOWN BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	EAGLEBANK	\$244,400.00	2.270%
Certificate of Deposit	6/17/2019	6/16/2020	365	WHEATON BANK AND TRUST - WINTRUST	\$100,800.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	LAKE FORSET B&T CO. N.A. - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	OLD PLANK TRAIL COMM. BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	ST CHARLES B&TC - WINTRUST	\$243,400.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	HINDSDALE B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	WESTERN ALLIANCE BANK/TORREY PINES	\$244,400.00	2.278%
Certificate of Deposit	6/17/2019	6/16/2020	365	SCHAUMBURG B&TC/ADVANTAGE NATIONAL	\$244,500.00	2.247%
Certificate of Deposit	6/28/2019	6/26/2020	364	BANK OZK	\$510,600.00	2.085%
Certificate of Deposit	6/28/2019	6/29/2020	367	T BANK NA	\$244,700.00	2.132%
Certificate of Deposit	6/28/2019	6/29/2020	367	PREMIER BANK	\$244,700.00	2.099%
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%

\$27,074,719.26

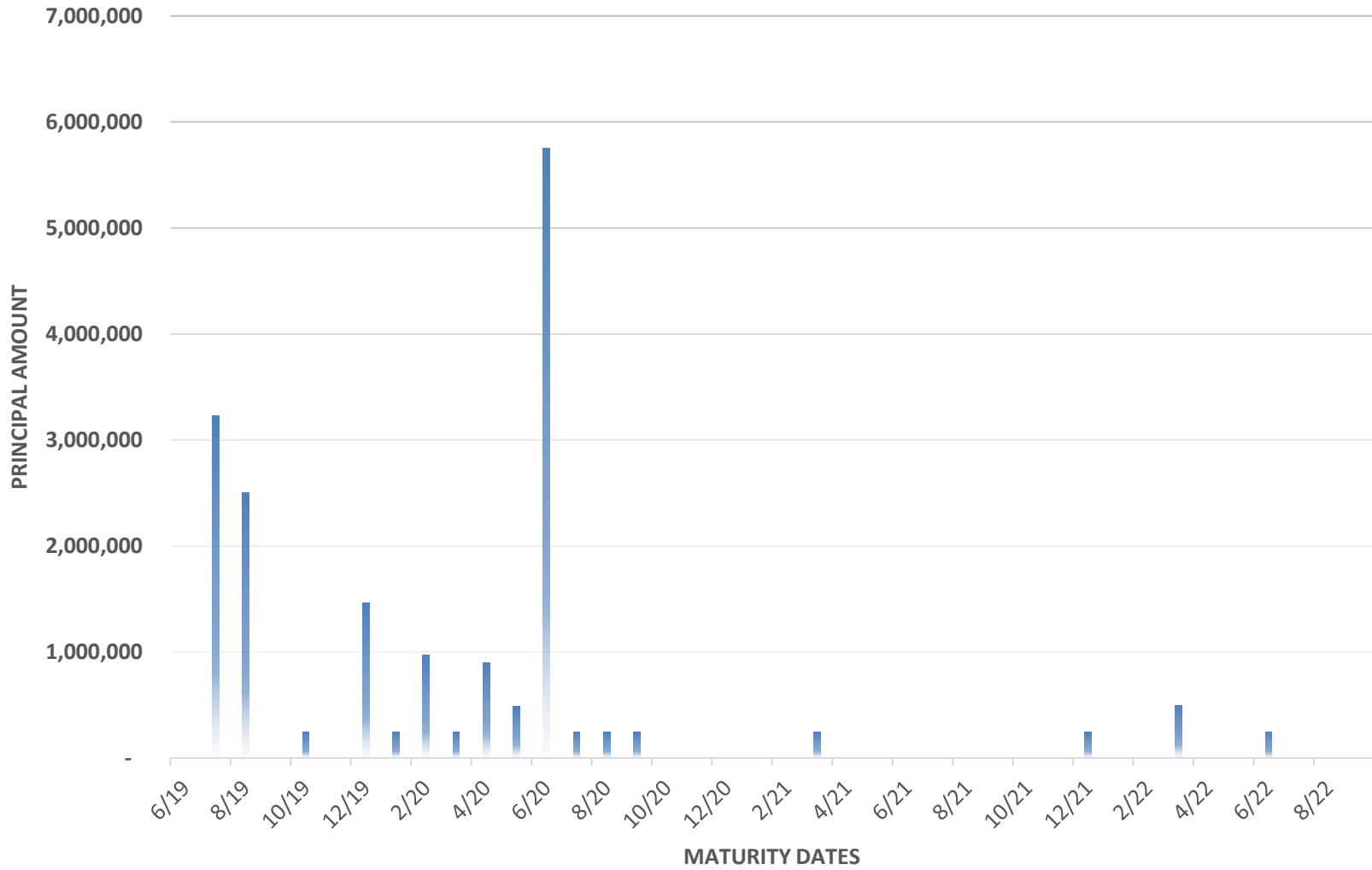
Weighted Yield 2.296%
Weighted Maturity 257.85

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
June 30, 2019

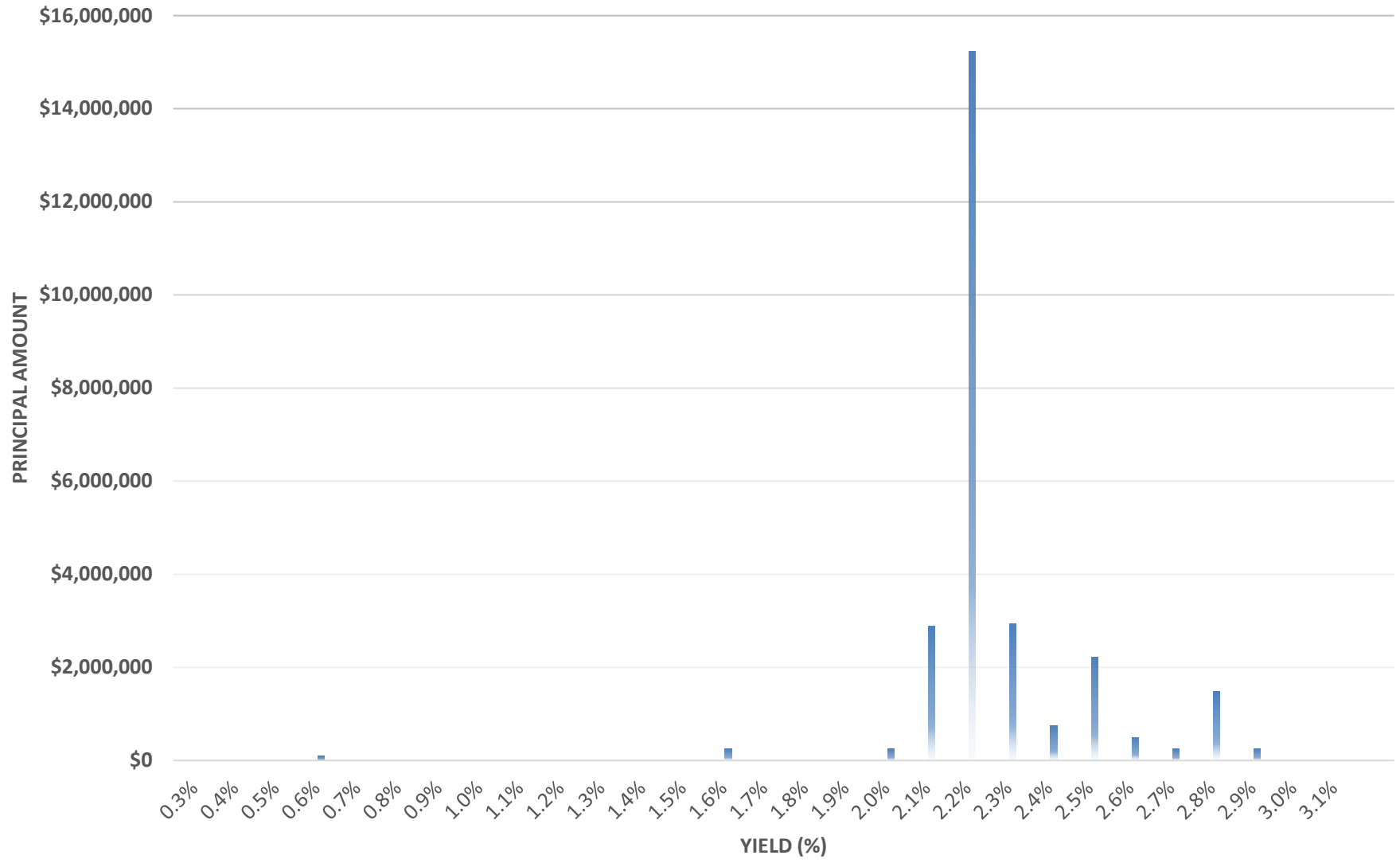


■ TS ■ CD ■ DTC ■ MMK ■ SEC

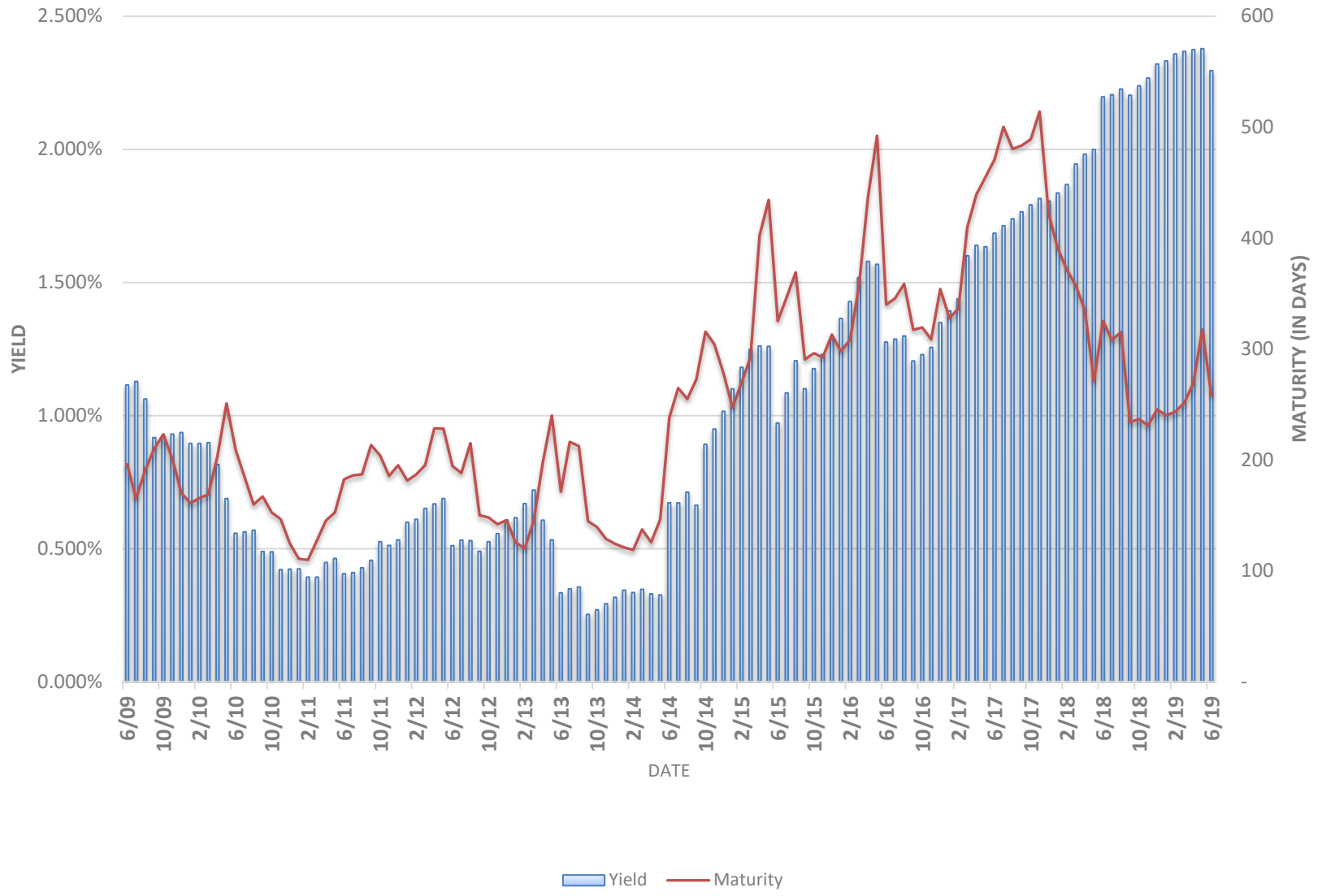
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JUNE 30, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
JUNE 30, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)



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LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
TREASURER'S REPORT
7/31/2019

CASH BALANCE PER BOOKS

Educational Fund	22,539,670.46
Operations and Maintenance	1,101,246.92
Debt Service Fund	(565,544.40)
Transportation Fund	1,764,228.86
Retirement Fund	716,437.02
Capital Projects Fund	(254,773.93)
Working Cash Fund	<u>536,204.47</u>
TOTALS:	<u><u>\$ 25,837,469.40</u></u>

BANK BALANCES & INVESTMENTS

<u>US Bank - AP</u>	
Statement Balance	266,047.18
Less: Outstanding Checks	<u>80,023.67</u>
	\$ 186,023.51
 <u>US Bank - Payroll</u>	
Statement Balance	20,842.38
Less: Outstanding Checks	<u>3,856.29</u>
	\$ 16,986.09
 <u>US Bank - Other</u>	
RevTrak Account Balance	\$ 406,715.41
Imprest	20,917.04
Petty Cash	500.00
Less: Outstanding Imprest Checks	<u>21,397.32</u>
	406,735.13
 TOTAL CASH	
	<u>609,744.73</u>
 <u>PMA Financial Network</u>	
ISDLAF - LIQ	3,016,205.30
ISDLAF - MAX	7,241,306.15
Fixed Rate Investments	<u>11,834,569.11</u>
	\$ 22,092,080.56
 <u>Other</u>	
Illinois Inst Investors Trust - CMF	20,304.93
Bank Financial - Money Market	90,293.73
Fifth Third Securities	<u>\$ 3,025,045.45</u>
	3,135,644.11
 TOTAL INVESTMENTS	
	<u>25,227,724.67</u>
TOTALS:	<u><u>\$ 25,837,469.40</u></u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

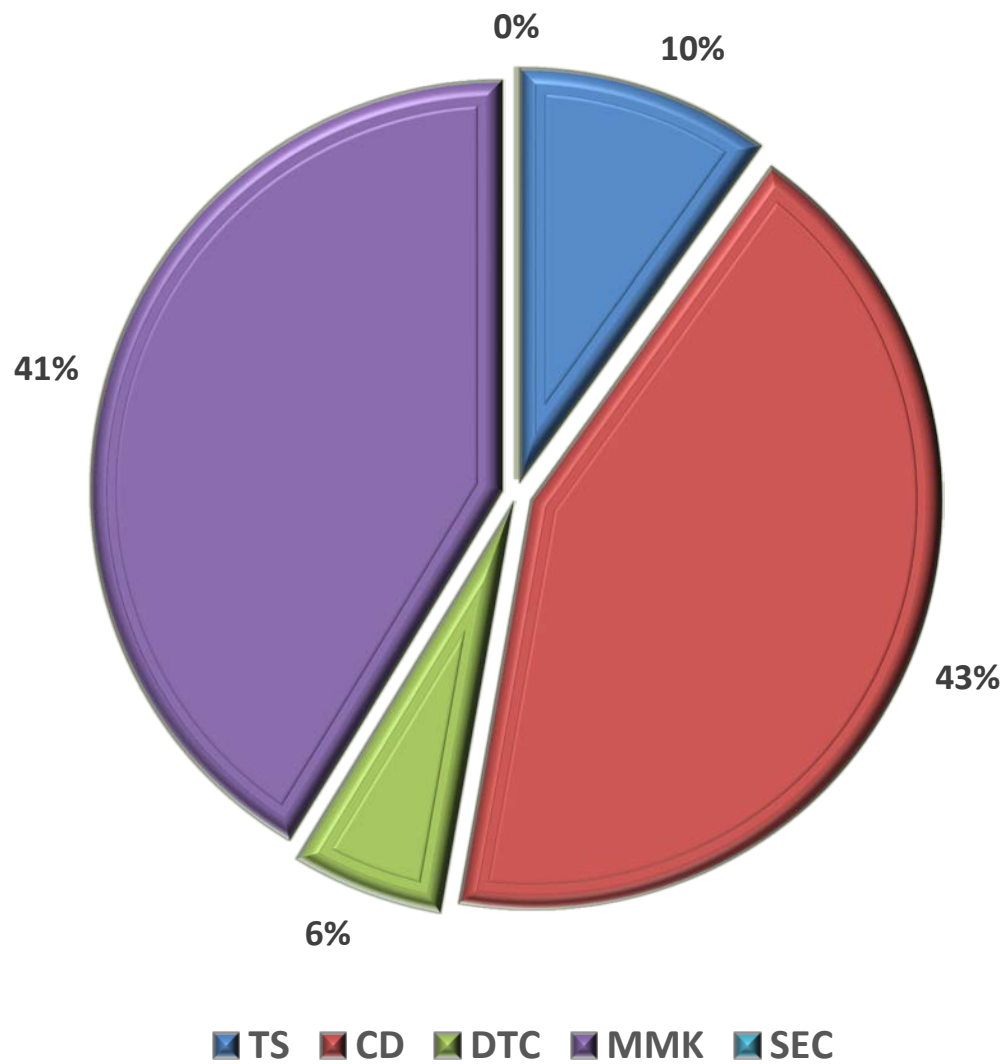
July 31, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	7/31/2019	7/31/2019		Bank Finanacial MMKT	\$90,293.73	0.600%
Money Market	7/31/2019	7/31/2019		Illinois Portfolio, IIIT Class	\$20,304.93	2.350%
Money Market	7/31/2019	7/31/2019		Fifth Third Securities	\$55,045.45	2.210%
Money Market	7/31/2019	7/31/2019		ISDLAF+ LIQ Account	\$3,016,205.30	2.120%
Money Market	7/31/2019	7/31/2019		ISDLAF+ MAX Account	\$7,241,306.15	2.160%
Term Series	6/7/2019	8/8/2019	62	ISDLAF+ TERM SERIES	\$2,500,000.00	2.230%
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	6/28/2019	1/29/2020	215	LANDMARK COMMUNITY BANK	\$246,800.00	2.042%
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%
Certificate of Deposit	6/28/2019	4/22/2020	299	BANK OZK (LOC)	\$900,000.00	2.082%
Certificate of Deposit	6/28/2019	5/28/2020	335	BROOKLINE BANK	\$245,200.00	2.071%
Certificate of Deposit	6/6/2019	6/5/2020	365	CRYSTAL LAKE B&TC - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	NORTHBROOK V&TC - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	VILLAGE BANK & TRUST - WINTRUST	\$244,300.00	2.297%
Certificate of Deposit	6/6/2019	6/5/2020	365	ROCKFORD B&TC	\$244,300.00	2.293%
Certificate of Deposit	6/17/2019	6/16/2020	365	BARRINGTON B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	TOWN BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	EAGLEBANK	\$244,400.00	2.270%
Certificate of Deposit	6/17/2019	6/16/2020	365	WHEATON BANK AND TRUST - WINTRUST	\$100,800.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	LAKE FORSET B&TC CO. N.A. - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	OLD PLANK TRAIL COMM. BANK - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	ST CHARLES B&TC - WINTRUST	\$243,400.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	HINDSDALE B&TC - WINTRUST	\$244,500.00	2.247%
Certificate of Deposit	6/17/2019	6/16/2020	365	WESTERN ALLIANCE BANK/TORREY PINES	\$244,400.00	2.278%
Certificate of Deposit	6/17/2019	6/16/2020	365	SCHAUMBURG B&TC/ADVANTAGE NATIONAL	\$244,500.00	2.247%
Certificate of Deposit	6/28/2019	6/26/2020	364	BANK OZK	\$510,600.00	2.085%
Certificate of Deposit	6/28/2019	6/29/2020	367	T BANK NA	\$244,700.00	2.132%
Certificate of Deposit	6/28/2019	6/29/2020	367	PREMIER BANK	\$244,700.00	2.099%
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%

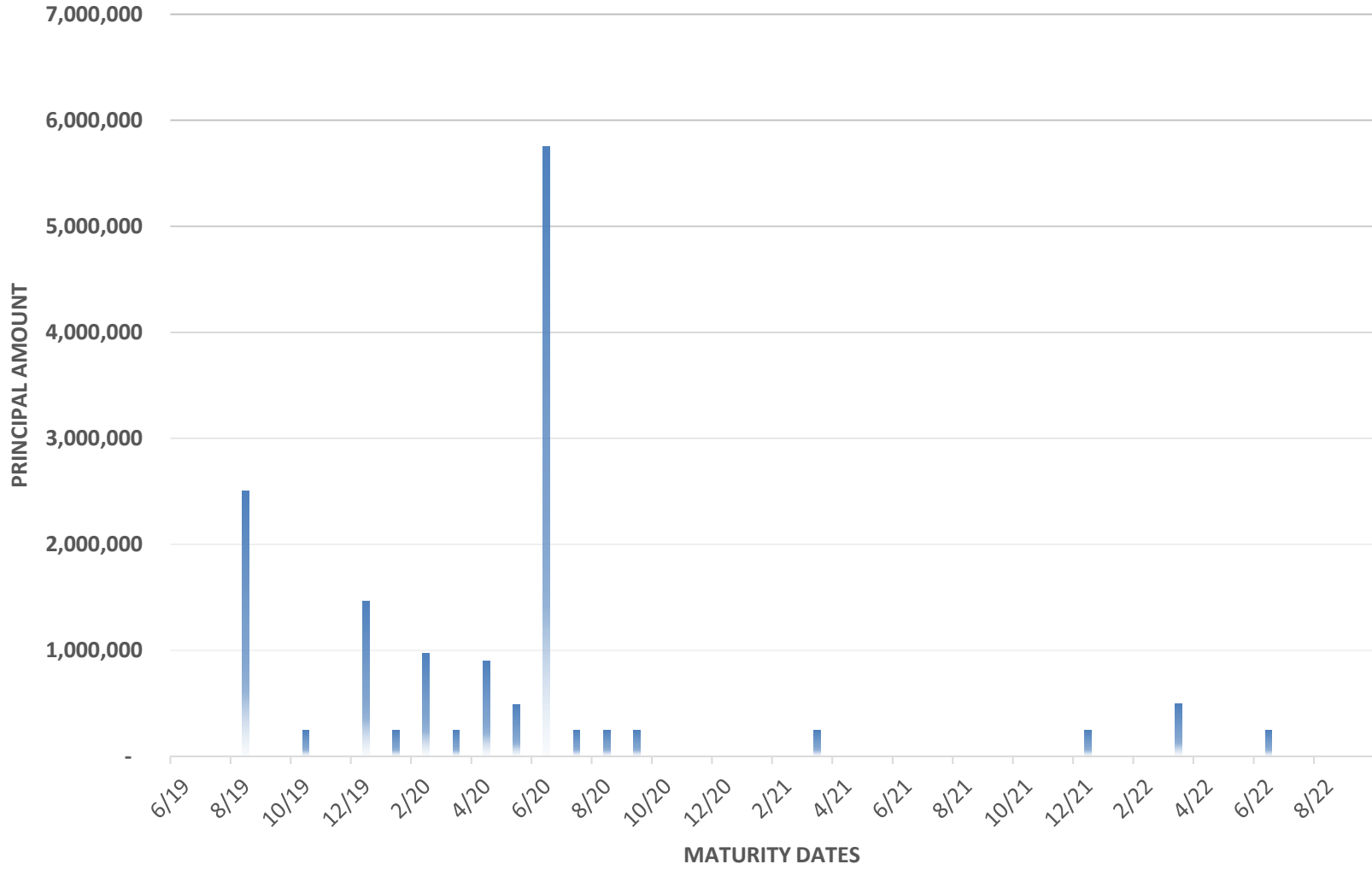
\$25,227,724.67

Weighted Yield 2.294%
Weighted Maturity 280.82

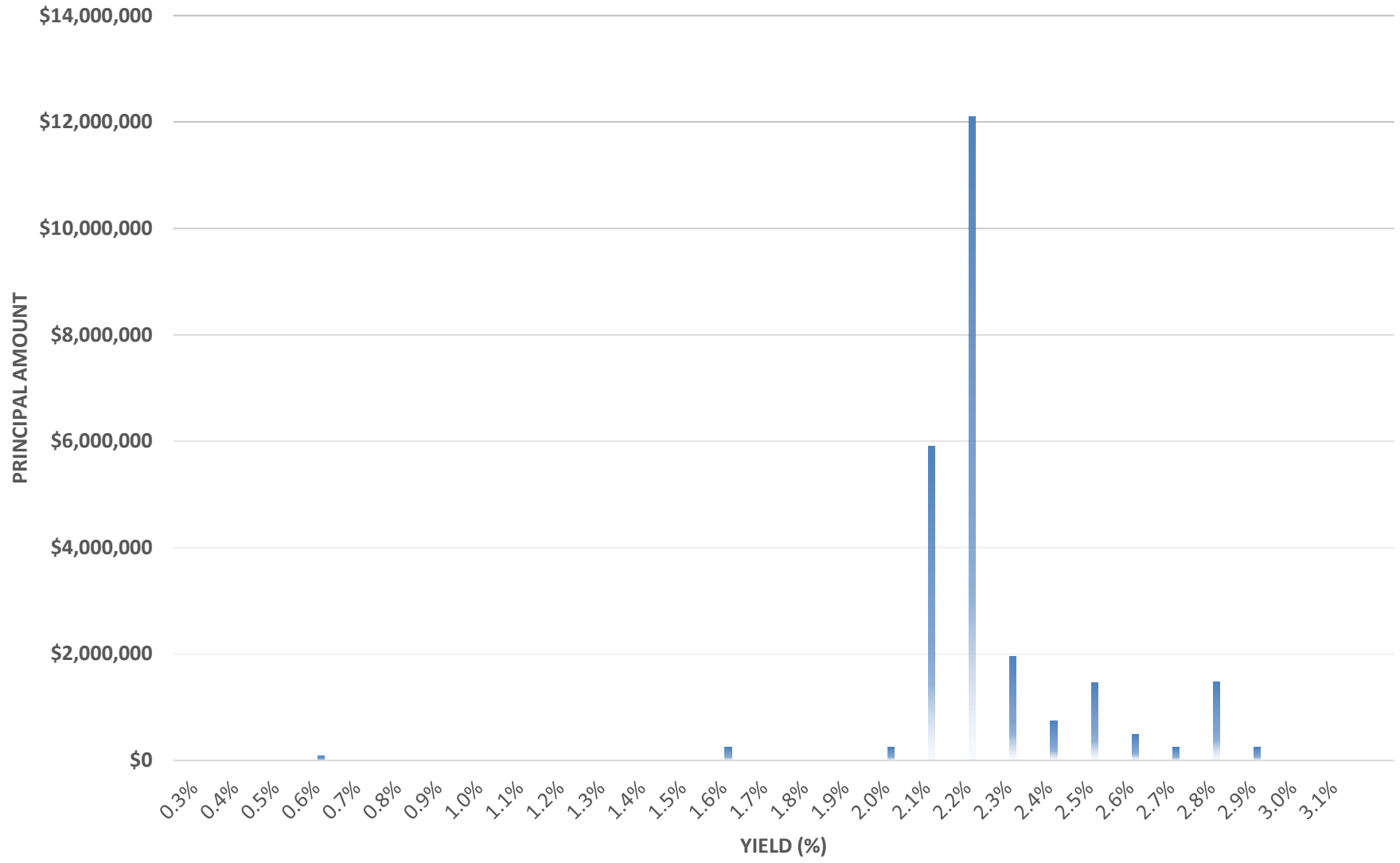
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INVESTMENT TYPE
July 31, 2019



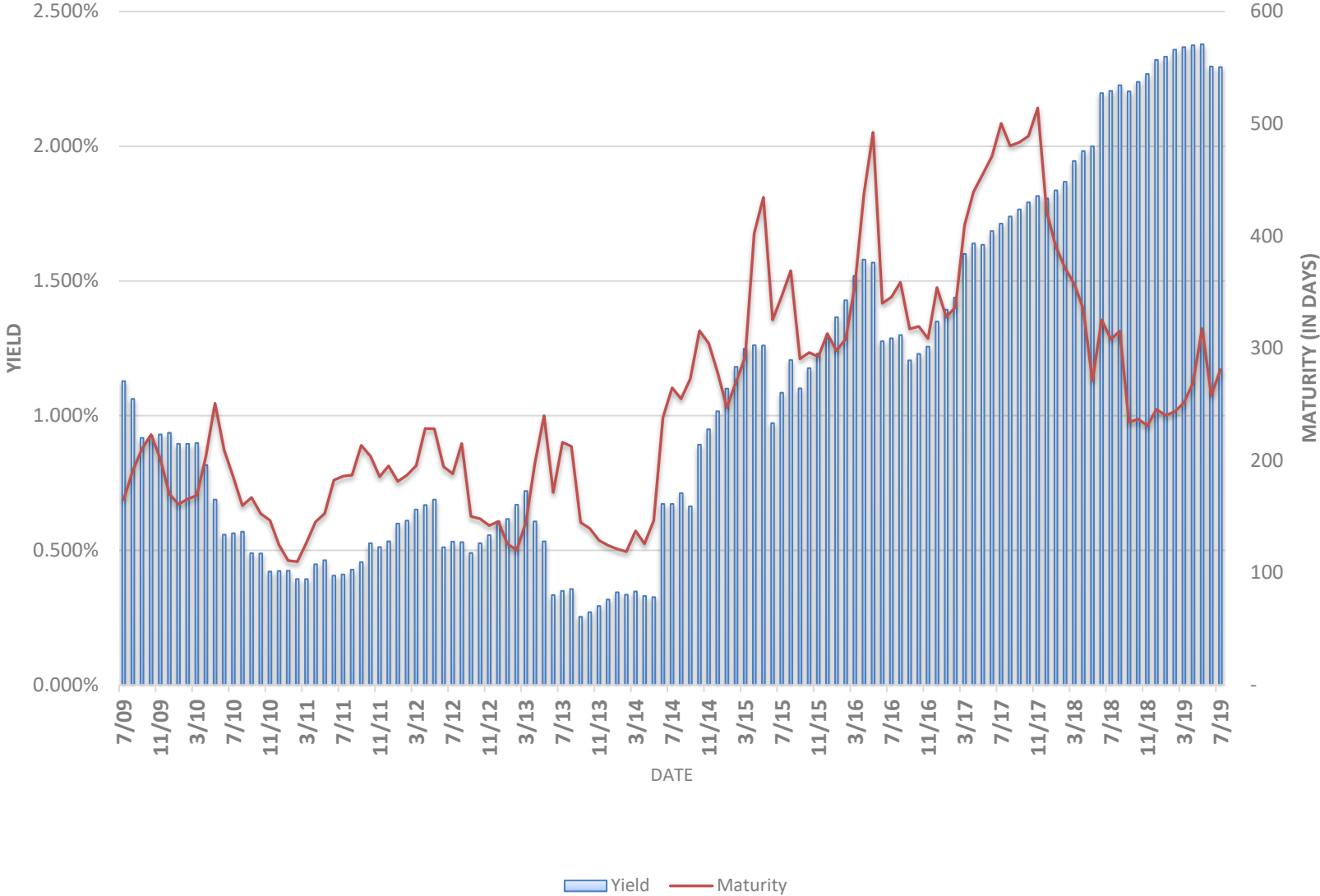
LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
MATURITY DATES
JULY 31, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
INTEREST RATES
JULY 31, 2019



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103 WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)



Lincolnshire-Prairie View School District 103

Enrollment Report

As of June 5, 2019

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Class Size (Core)					
												Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	19	19	19	19	19	20	20	20	21	21						
K (Full Day)	140	140	142	142	140	142	139	140	140	137	134						
K Total	159	159	161	161	159	161	159	160	160	158	155	8	19.4	18	21	25	Low 20's
1	177	180	181	180	178	178	178	177	177	176	176	8	22.0	20	24	25	Low 20's
2	171	174	174	177	174	178	179	182	182	179	179	8	22.4	19	24	25	Low 20's
3	191	192	194	192	191	195	193	192	195	194	195	8	24.4	23	25	28	Mid 20's
4	228	230	229	230	230	230	230	231	232	231	231	9	25.7	25	26	28	Mid 20's
5	201	201	200	200	197	199	201	201	200	201	201	8	25.1	24	26	28	Mid 20's
6	232	232	233	233	232	233	233	234	235	235	234	n/a	26.4	10	31	30	High 20's
7	210	213	213	212	211	211	211	211	211	211	210	n/a	25.6	11	30	30	High 20's
8	226	228	228	228	227	228	229	230	230	230	230	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	1,818	1,822	1,815	1,811						

Sprague (No EC)	507	513	516	518	511	517	516	519	519	513	510
Half Day	620	623	623	622	618	624	624	624	627	626	627
Daniel Wright	668	673	674	673	670	672	673	675	676	676	674
Total EC-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813	1,818	1,822	1,815	1,811

Early Childhood	18	18	19	18	18	20	24	24	27	27	27						
Community Peer	15	15	15	16	15	15	15	15	16	16	16						
Total Blended	33	33	34	34	33	35	39	39	43	43	43	4	10.8	5	8	8	8
AM Only	0	0	0	0	0	0	0	0	0	0	0						
Extended Day	5	5	6	6	6	6	6	6	6	6	6						
Total Self-Contained	5	5	6	6	6	6	6	6	6	6	6	1	6.0	4	4	4	4
Total EC	38	38	40	40	39	41	45	45	49	49	49						

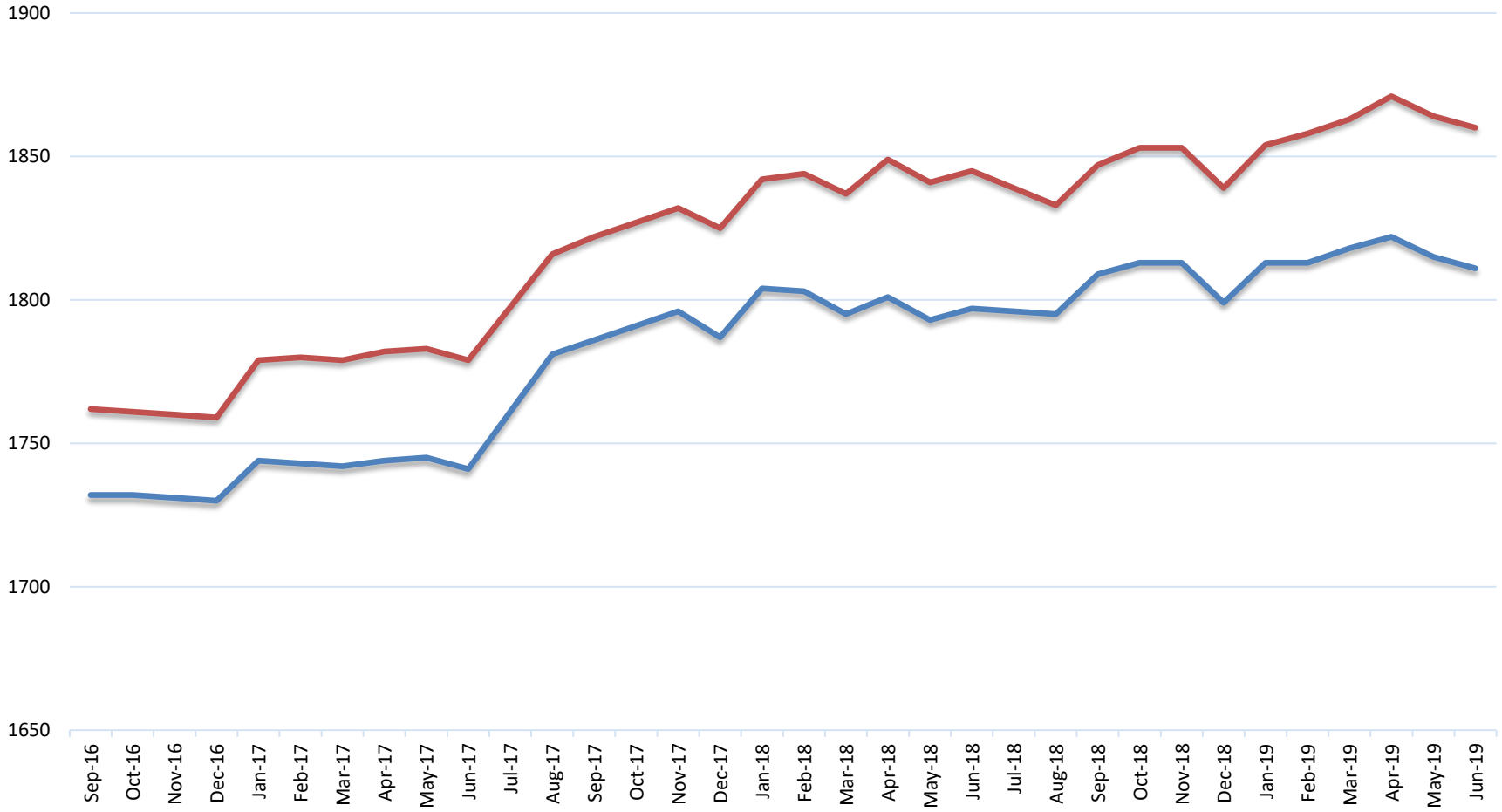
Sprague w/EC	545	551	556	558	550	558	561	564	568	562	559
Half Day	620	623	623	622	618	624	624	624	627	626	627
Daniel Wright	668	673	674	673	670	672	673	675	676	676	674
Total EC-8	1,833	1,847	1,853	1,853	1,838	1,854	1,858	1,863	1,871	1,864	1,860

Public	1	1	2	2	2	1	1	1	1	2	2
Consortium	4	4	4	4	4	4	3	3	3	4	4
Private	4	4	3	4	4	4	5	5	5	5	5
IAES	0	0	0	0	0	0	0	0	0	0	0
Total Out-of-Dist.	9	9	9	10	10	9	9	9	9	11	11

TOTAL	1,842	1,856	1,862	1,863	1,848	1,863	1,867	1,872	1,880	1,875	1,871
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Guided - D103	4	4	4	4	4	4	3	3	3	3	3
Guided - Other	6	6	6	6	6	6	6	6	6	6	6
Total Guided	10	10	10	10	10	10	9	9	9	9	9

D103 Enrollment Trends



— Enrollment — Enrollment w/EC



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: August 15, 2019
Re: Audit Update

The audit field work is planned to begin the week of September 3, after Labor Day. We receive a list of items to be completed before they arrive to help move along the audit efficiently. Last year we were able to complete the audit in four days, and expect much of the same this year. Attached is a final financial revision of the 2020 Budget with updated actual numbers from 2019, which include the transfer of monies amongst funds.

The balances improved a bit more as we close out the books. There are still transfers/entries that will be included when the Audit wraps up, such as the "on behalf" payments we must include. These should not substantially change the financials. I will give a final update and 2019 recap when the Audit is finished.

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL BUDGET SUMMARY
FISCAL YEAR 2020

	2019 Est. Act.	2019 Budget	2019 Act/Bud	FINAL 2020 Budget	Amt 2020/2019 Budget	% 2020/2019 Budget
REVENUES						
Property Tax Receipts	27,235,019	27,623,260	99%	30,050,000	2,426,740	8.8%
Other Local Sources	3,656,481	2,560,342	143%	2,800,216	239,874	9.4%
State Sources	1,848,978	1,710,200	108%	1,664,130	(46,070)	-2.7%
Federal Sources	357,386	324,500	110%	417,000	92,500	28.5%
Total Revenues	33,097,864	32,218,302	103%	34,931,346	2,713,044	8.4%
EXPENDITURES						
Salaries	20,500,164	20,627,413	99%	21,221,440	594,027	2.9%
Benefits	4,902,877	4,836,296	101%	5,079,042	242,746	5.0%
Purchased Services	2,657,596	2,677,249	99%	2,784,624	107,375	4.0%
Supplies & Equipment	2,490,847	2,206,395	113%	2,228,395	22,000	1.0%
Other Objects	1,774,443	1,727,100	103%	1,867,860	140,760	8.2%
Total Expenditures	32,325,928	32,074,453	101%	33,181,361	1,106,908	3.5%
Total Excess (deficiency) of revenues over expenditures	771,937	143,849		1,749,985		
Total Operating Expenditures	30,907,324	30,965,253	100%	32,030,876	1,065,623	3.4%
Operating Excess (deficiency) of revenues over expenditures	1,830,469	874,949		2,509,970		
Operating Excess Net of Transfers	1,012,495	250,036		1,747,657		
CASH & FUND BALANCES						
Cash Balance - Beginning	27,103,220	27,103,220		27,875,157		
Est. Cash Balance - Ending	27,875,157	27,247,069		29,625,142		
Est. Operating Fund Balance Less Early Taxes - Endi	12,980,157	12,352,069		14,193,506		
Est. Operating Fund Balance % of Expenditures	42.0%	39.9%		44.3%		

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
FINAL FY2020 BUDGET
ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2020

	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	27,939,516.00	1,798,100.00	390,500.00	1,525,100.00	1,192,000.00	-	5,000.00	32,459,716.00	32,850,216.00
State Sources	1,124,130.00	-	-	540,000.00	-	-	-	1,664,130.00	1,664,130.00
Federal Sources	417,000.00	-	-	-	-	-	-	417,000.00	417,000.00
Total Revenues	29,480,646.00	1,798,100.00	390,500.00	2,065,100.00	1,192,000.00	-	5,000.00	34,540,846.00	34,931,346.00
EXPENDITURES									
Salaries	19,271,740.00	963,600.00	-	986,100.00	-	-	-	21,221,440.00	21,221,440.00
Benefits	3,470,392.00	188,900.00	-	292,650.00	1,127,100.00	-	-	5,079,042.00	5,079,042.00
Purchased Services	2,048,800.00	290,700.00	2,375.00	442,749.00	-	-	-	2,782,249.00	2,784,624.00
Supplies	1,203,895.00	150,500.00	-	108,000.00	-	-	-	1,462,395.00	1,462,395.00
Capital Outlay	12,000.00	600,000.00	-	-	-	-	-	612,000.00	612,000.00
Other	717,450.00	1,300.00	1,148,110.00	1,000.00	-	-	-	719,750.00	1,867,860.00
Non-Capitalized Equip.	147,000.00	5,000.00	-	2,000.00	-	-	-	154,000.00	154,000.00
Total Expenditures	26,871,277.00	2,200,000.00	1,150,485.00	1,832,499.00	1,127,100.00	-	-	32,030,876.00	33,181,361.00
Excess (deficiency) of revenues over expenditures	2,609,369.00	(401,900.00)	(759,985.00)	232,601.00	64,900.00	-	5,000.00	2,509,970.00	1,749,985.00
OTHER FINANCING SOURCES (USES)									
Transfers	(567,313.00)	205,000.00	762,313.00	(400,000.00)	-	-	-	(762,313.00)	-
State "On Behalf" Payments	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(567,313.00)	205,000.00	762,313.00	(400,000.00)	-	-	-	(762,313.00)	-
Net changes in fund balances	2,042,056.00	(196,900.00)	2,328.00	(167,399.00)	64,900.00	-	5,000.00	1,747,657.00	1,749,985.00
Cash Balance: 06/30/2019	23,587,428.05	1,153,821.88	88,520.34	1,735,595.58	774,167.03	787.97	534,836.01	27,785,848.55	27,875,156.86
Cash Balance: 06/30/2020	\$ 25,629,484.05	\$ 956,921.88	\$ 90,848.34	\$ 1,568,196.58	\$ 839,067.03	\$ 787.97	\$ 539,836.01	\$ 29,533,505.55	\$ 29,625,141.86
Cash Balance %	95%	43%	8%	86%	74%			92%	89%



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: August 15, 2019
Re: Facilities

DISTRICT 103

- A draft has been completed for the Daniel Wright storm water detention expansion project. This project will be bid out in September and sent to the board for approval at the September board meeting.
- The construction/renovation project at Daniel wright will be bid out in the December/January period.
- The District will be performing a post warranty walk through on August 23rd. This is for the 2017 construction projects at Sprague and Half Day.

DANIEL WRIGHT

- The Boys PE locker room is completed. This was a combined effort between in-house staff and contractors.
- New insulation was added to the domestic water line. That project is now complete.
- The new flexible wall between rooms 133 and 134 is installed and the ceiling put back in place on August 15th. The flooring under the door is the only portion of this project that remains. This project was completed with combined in-house staff and a contractor.

- The storm inlet located in the transportation parking lot was repaired. The original installer failed to properly mortar the pipe and large quantities of gravel were being drawn into the manhole. This caused the asphalt from above to continue to fail and created potholes.
- The gym floors have been screened and a new finish applied. Next year, the floors will have to be sanded down, re-stripped, and finished.
- The Green Gym has been painted by in-house staff.

HALF DAY

- A compressor has failed in the new addition for the air conditioning. It happened under warranty and has been ordered for replacement.
- Landscape restoration has been completed for the sanitary repair and the tree and stump removal.

LAURA SPRAGUE

- The girls 2nd grade bathroom renovation has been completed and is now ADA compliant. This project was completed with combined in-house staff and a contractor. This was the final bathroom at Sprague to be converted in what has been a four-year effort and a savings to the District of \$240,000 over what was quoted.
- The parking lots and the other asphalt pads have been seal coated at striped.
- We have entered into an agreement for concrete repairs/replacement of the north sidewalk and the west side staircases.



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

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
Dr. Gina Finaldi, Director of Student Services
Robert Bialk, Director of Assessment and Technology
CC: Dr. Scott Warren
Date: August 15, 2019
Re: Executive Summary

Curriculum & Instruction

- **New Staff Orientation:** New Staff Orientation was held on August 7, 8, & 14, 2019. This year there are 26 new certified staff members. The new staff orientation included introductions to district and building administration, engagement strategies, PowerSchool, members of PTO, Board of Education, and the Association. Each new staff member was assigned a mentor and given time to meet with that individual to review curriculum documents and resources. Additionally, new teachers attended two days of Kagan training on August 12 & 13, 2019.
- **Parent Student Handbook:** The Parent-Student Handbook has been revised for the 2019-2020 school year. A link of the new version is included in Board Book. Each year the district uses the Illinois Principals Association Model Student Handbook as a guide for required and suggested revisions. The required changes for 2019-2020 are listed below:
 - **Sex Offender & Violent Offender Community Notification Laws.** This information was rewritten to include updated links available to the public on the Illinois Department of State Police (ISP) website.
 - **School Safety Drills.** This information was updated to indicate that the district's law enforcement drill will address an active shooter incident.

- Student Discipline. Under “Prohibited Student Conduct”, information was added to clarify that the use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed is prohibited unless the student is authorized to be administered a medical cannabis-infused product under *Ashley’s Law*.
- Exemption from Physical Education Requirement Based on Medical/Religious Prohibitions. This information was amended to include considerations to determine when a student shall return to a physical education course.
- Education of Children with Disabilities. This information was amended to include contact information for Student Services for those individuals who wish to request information regarding the education of students with disabilities.

In addition, the IPA resources, all building and central office administrators review sections of the handbook specific to their role and/or building. The handbook made available to parents electronically via the District website.

- **Global Compliance Network:** In July all District 103 employees were notified of the required Global Compliance Network trainings they are required to complete prior to November 18, 2019. All staff members have various training modules to complete. The topic include: Allergy Management/Food Allergies, Anaphylaxis and Anaphylactic Shock, Child Abuse, Diabetes Awareness, Ethics and Boundaries for School Employees, Mental Illness Awareness for Educators, Suicide Prevention, ADA/AA, Asthma, Blood Born Pathogens, Sexual Harassment, Concussions, and School Bus Driver Safety, Hazard Communication.
- **Kagan Training:** On August 12 & 13, 2019, the district hosted Day 1 & 2 Kagan Training for all new teachers, interested D103 staff members and teachers and administrators from across the Midwest. Rather than host our own training, the decision was made to join the National Tour. By serving as a host site for the National Tour the district was given one free registration for every ten registrations and was not bound to paying for a set number of teachers. This made the training more affordable for the district.
- **Professional Development:** On August 13, 2019, Laura Terrill, our world language consultant provided professional development to our K-8 Spanish teachers and principals. The workshop provided the opportunity to articulate our world language curriculum and instructional practices. The training for principals focused on what instructional practices they should see during observations.

Student Services

- **Preschool Screening** - 18 children were screened on 8/14/19, which is the most children we have had on a screening date. Of the 18 children, 6 were referred for further evaluation and of the 12 who passed, 9 are registered and now confirmed to start in the Early Childhood program as Community Peers next week.

- **Staffing update** - We have now filled all of our certified positions after losing previously hired staff who subsequently resigned from their positions. We are welcoming a new school nurse at Half Day (Shaina Small), a new social worker at Daniel Wright (Debbie Dubin), and a new IIP teacher at Daniel Wright (Kevin Ballardini). However, we are still looking to fill some special education associate vacancies across the district. We have unfortunately lost associates due to higher pay elsewhere while some have moved on to teaching positions, and some new candidates have declined our offers due to pay.
- **Grant update** - Our Consolidated District Plan and IDEA Part B and Preschool Grants were both approved by ISBE for the 2019-2020 school year.
- **Embrace MTSS and IEP Training** - On Friday, August 23rd, Student Services staff will be trained on the MTSS (Multi-Tiered Systems of Supports, formerly known as RtI) and new staff will be trained on the IEP program within Embrace, our new IEP system.
- **Medicaid Refresher Training** - Will take place on Friday, September 6th at Daniel Wright, facilitated by R & G Consultants.
- **Planning for the 2019-2020 school year** -
 - New staff orientation took place on 8/8/2019
 - Assistant Principals have been working on schedules, caseloads, and organizing IEP At-A-Glance documents to provide to teachers
 - Purchasing of materials and supplies for the new EC classroom as well as for other classrooms across the district
 - We have had several new students with IEP's move into the district in August, and are working with teams to ensure proper programming and placement are in place for the first day of school.
 -

Technology & Assessment

- **Back-to-School Fair** - The District hosted our first Back-to-School Fair on August 5, 6 & 7, at Daniel Wright Jr High. We had representation by our Transportation Dept, Quest Lunch Services, LFF, Music Boosters and PTO. As families came in to verify residency, we were also able to confirm registration and fees/payment information. If our families completed registration and fee payments ahead of time, they were in and out in under 5 minutes. As of 8/15/19, we have roughly 95% of returning students that have registered, paid fees and verified residency. This is a significant improvement from previous years and we received a lot of positive feedback from all of our supporting organizations. Moving forward, the registration team will recommend we continue with the "Back-to-School Fair" format.

- **PowerSchool** - Our office staff at all three schools did a great job working with their building administration to get our students (returning and new) scheduled. There are minor modifications still being made as new students continue to register, but our student data is looking good. Our Data/SIS Manager, Mr. Muzzamil (Muzz) Qurashi, has done a great job supporting our office staff and district families in their interactions in PowerSchool.
- **Mosyle (MDM) Update** - Our Tech Specialists, Mrs. Ann Blomberg, Mrs. Christine Moffat and Mr. Andy Paulausky, did a great job this summer getting our iPad fleet ready for our students. With the help of summer staff, we were able to get 835 iPads unloaded, unboxed, enrolled and put into cases, over the course of roughly 10 days. Overall, we are in a good place with our Mosyle MDM and we're hoping to get all (or most) iPads into the hands of students during the first two weeks of school.
- **Technology Orders** - We were able to order 33+ interactive flat panel (IFP) TVs for use across all three schools. These are replacing our old SMART Board/projector units in our classrooms. Unfortunately, due to shipping delays, the IFPs going to Sprague and Half Day won't arrive until the 1st week of September. Mr. Andy Paulausky, District Technology Specialist, did a great job managing the deliveries and building all of the carts to support the TVs.
- **AT&T as our Internet Service Provider (ISP)** - We have been struggling with AT&T to get our new internet service installed and turned up. Service was supposed to begin on July 1st, but we are currently trending to begin sometime in September. Our Network/Systems Manager, Mr. John Bertson, had done a great job managing the project and the multiple technicians that have been part of the project.



Lincolnshire – Prairie View School District 103
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Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
CC: Dr. Scott Warren
Date: August 15, 2019
Re: Parent/Student Handbook 2019-20

The 2019-20 Parent/Student Handbook has been created in a web-based format. This format allows for more efficient updating in the event changes are necessary. All content has been edited in accordance with the Illinois Principals' Association Online Handbook Manual recommendations. We are still working on completing page formatting.

The Handbook can be reviewed by copying and pasting the following link in a web browser:

<https://tinyurl.com/handbook19-20D103>



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: August 15, 2019
Re: Superintendent Informational Report

FOIA requests

The District received one FIOA request this from Bethany Simpson from SmartProcure for the purchasing records from January 1, 2013 to the present. The specific request and response are provided for your review. Due to the size of the documents, they are not included in the packet, but available upon request.

Leave of Absence Requests

The District received one leave request this summer and is approved according to the Master Contract. The specific leave is included for the Board's review.

Opening School Year Activities

The District has been busy with opening school year activities, including our registration fair, New Teacher Orientation, locker setup times for Daniel Wright Students, Opening Day for all staff and Teacher Inservice training. Teachers and staff have been working these past weeks to get the buildings and rooms ready for students to return for the first day of school on August 20. A schedule of the August 19 Inservice day is included for your review

Equity Training for Lake County Districts

The Lake County Superintendent's group is hosting an equity training for all Board members in Lake County on September 10, 2019 from 5:00-7:00 p.m. at Stevenson High School. The speaker for the evening is Trudy Arriaga from Corwin Press. Trudy is a national trainer and speaker on the topic of equity in schools. Please mark your calendar to attend this important event.

Portrait of Graduate

I have been working with EdLeader21 on a proposal for them to assist the district in our community engagement for our Portrait of a Graduate. They are customizing the proposal and I will be able to share it with the Board at the meeting.

Lake Division Meetings

The dates for the Lake Division meetings are October 29, 2019, and March 11, 2020. These meetings are opportunities for Board members to gain valuable information on education related topics and to network with school boards across Lake County. Additional information is provided for your review.

**Lincolnshire Prairie-View School District 103
Teacher Institute Agenda**

Date: 08/19/2019

Location: Daniel Wright Junior High

Time	Topic	Location
7:30-8:45	7:30-8:45 Meet the Teacher SP and HD 8:00-8:30 Meet the Teacher DW	Schools
8:45-9:00	Load Buses to DW	SP and HD
9:00	Buses leave to go to DW	SP and HD
9:15-9:30	Opening Remarks- Dr. Warren	DW Cafeteria
9:30-10:45	Guest Speaker – Sarah Smith	DW Cafeteria
11:00-11:30	LPVTA Meeting	DW Music Room
11:00-11:30	Paraprofessional Meeting – Evaluation Process	DW Library
11:30-12:15	Lunch Provided by Quest	DW White Gym
12:15-1:15	Articulation	See next page
12:15-2:30	Paraprofessionals with Sarah Smith “Big Six Strategies and Supports for Students with Autism”	DW Library
1:30-2:30	Articulation	See next page
2:30	Load buses back to SP and HD	DW

From: **Lauren Gettleman** <lgettleman@d103.org>

Date: Wed, Aug 14, 2019 at 10:50 AM

Subject: Intermittent leave

To: Scott Warren <swarren@d103.org>

Cc: Michelle Blackley <mblackley@d103.org>, Carey Murphy <cmurphy@d103.org>, Thomas Herion <therion@d103.org>, Melody Littlefair <mlittlefair@d103.org>

Good morning,

I am requesting intermittent FMLA leave due to my husband's serious health condition. He is receiving chemotherapy treatment for cancer over a duration of 6 months and I would like to be able to attend appointments and take care of him during this time. I request the intermittent leave start on Monday August, 19 and go through January of 2020. Please let me know if there is anything else you need from me and if this is approved.

Thank you,

Lauren Gettleman

Inbox

July 10, 2019

Dear Norma or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Lincolnshire-Prairie View School District 103 for any and all purchasing records from 2013-01-01 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.com/?st=IL&org=LincolnshireprairieViewSchoolDistrict103>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Bethany Simpson

Data Acquisition Specialist

SmartProcure

Email: bsimpson@smartprocure.com

Direct Line: [954-420-9900](tel:954-420-9900) ext: 684



Lincolnshire-Prairie View School District 103
Administration Offices

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<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

July 15, 2019

Bethany Simpson
Data Acquisition Specialist
SmartProcure
954-420-9900 x684

SENT VIA EMAIL: bsimpson@smartprocure.com

RE: Freedom of Information Act Request

Dear Bethany Simpson:

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

Request

SmartProcure is submitting a commercial FOIA request to Lincolnshire-Prairie View School District 103 for any and all purchasing records from 2013-01-01 to current.

Response

See attached file.

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

Sincerely,

Scott Warren, Ed. D.
Superintendent

Lake Division Save The Date!



Save the following dates for the Lake Division Dinner Meetings. Fall registration is open.

New Fall Date: Tuesday, October 29, 2019

Moving Illinois Toward Fiscal Sustainability

Presented by: Ralph Martire, Executive Director Center for Tax and Budget Accountability, and Arthur Rubloff Endowed Professor of Public Policy at Roosevelt University

Location: DoubleTree by Hilton, Libertyville-Mundelein

- 5:45 p.m. - Optional networking & registration table opens
- 6:15 p.m. - Dinner meeting/election of officers/member recognition

Wednesday, March 11, 2020

Building Resilience in Students Through Trauma Informed Practices

Presented by: Doug Bolton, Ph.D., Principal, North Shore Academy

Host District: Round Lake CUSD 116

The IASB Lake Division is excited to offer these excellent opportunities to our members. Please mark your calendars today!

Dee Molinare, Ed.D.

Field Services Director

Illinois Association of School Boards

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dmolinare@iasb.com

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